



BASIS FOR BUDGETARY DATA

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

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

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

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

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



PLAN OF ACTION

● Budget Development Calendar

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT
BUDGET DEVELOPMENT CALENDAR
1998/99

<u>DATE</u>	<u>ACTIVITY</u>	<u>RESPONSIBILITY</u>
January	<ul style="list-style-type: none"> •Review of Governor's Budget Proposal for 1998/99 •Preparation of 1998/99 base budget 	<ul style="list-style-type: none"> •Superintendent Board of Education Staff •Staff
February	<ul style="list-style-type: none"> •Preliminary enrollment projections for 1998/99 	<ul style="list-style-type: none"> •Superintendent Staff
March	<ul style="list-style-type: none"> •Review base budget and make necessary changes 	<ul style="list-style-type: none"> •Superintendent Staff
April	<ul style="list-style-type: none"> •Preliminary budget •Budget updates 	<ul style="list-style-type: none"> •Fiscal Policy Team •Superintendent Board of Education Staff
April 30	<ul style="list-style-type: none"> • Last day for budget revisions/preparation of final budget 	<ul style="list-style-type: none"> •Staff
May	<ul style="list-style-type: none"> •Preparation of 3rd Interim Report, Estimated Actuals •Review of Governor's "May Revise" •Revise budget 	<ul style="list-style-type: none"> •Superintendent Board of Education Staff •Staff •Staff
May 20	<ul style="list-style-type: none"> •Budget document "copy ready" to printer 	<ul style="list-style-type: none"> •Staff
June 9	<ul style="list-style-type: none"> •Presentation of Estimated Actuals for 1997/98 	<ul style="list-style-type: none"> •Staff
June 17-22	<ul style="list-style-type: none"> •Final budget document for public inspection 	<ul style="list-style-type: none"> •Staff
June 23	<ul style="list-style-type: none"> •Public hearing/adoption of final budget 	<ul style="list-style-type: none"> •Board of Education
July 1	<ul style="list-style-type: none"> •Submit budget to county schools office for approval 	<ul style="list-style-type: none"> •Staff



COMMUNICATION OF BUDGET INFORMATION

● Fiscal Policy Team

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

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

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

● Information Advisory Committee

Committee Charge

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

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

Committee Members

1 Board Member
Superintendent
1 Cabinet Member
Each Board member name one (1) person to the committee (5)
5 Parent organization representatives
Management Team
 1 certificated manager
 1 classified manager
Associations: PSTA, CSEA, Teamsters (1 from each group)
2 high school student government representatives



GENERAL FUND

Palm Springs Unified has ten funds within the General Fund Series (100, 101, 103, 106, 107, 115, 116, 117, 118, 119). In addition, there are 24 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)

This fund was established to account for the operating costs for the class size reduction (CSR) program. During 1996-97 the District implemented the first grade. The second grade level was implemented during FY 1997-98. The final phase will be completed at the start of the FY 1998-99 school year when all first through third grade classes will have a student teacher ratio of 20:1.

REDEVELOPMENT FUND (118)

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

RESTRICTED

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

CATEGORICAL PROJECTS FUND (101)

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

RESTRICTED PROGRAMS FUND (103)

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

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 1996-97 to account for the retrofitting, reconstruction, and construction required to address the space needs to implement the new class size ratios of 20:1 for K-3 grades. The implementation of the third grade for FY 1998-99 marks the third and final phase for the CSR program.

ROUTINE REPAIR & GENERAL MAINTENANCE FUND (119)

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

**FINAL BUDGET
FISCAL YEAR 1998/99**

**GENERAL FUND COMPARATIVE STATEMENT
BALANCE SHEET**

ASSETS	ACTUAL 1994/95	ACTUAL 1995/96	ACTUAL 1996/97
Cash, County Treasury	11,922,008	13,475,408	18,772,222
Revolving Cash	20,000	20,000	20,000
Collections Awaiting Deposit	12,153	533,875	29,695
Accounts Receivable	3,613,947	3,995,022	3,730,764
Due From Other Funds	916,001	1,526,017	2,616,800
Stores Inventory	309,017	345,596	364,126
Total Assets	16,793,126	19,895,918	25,533,607
LIABILITIES			
Accounts Payable	3,395,186	2,143,006	4,101,496
Due to Other Funds	2,928,376	8,660,096	10,355,205
Deferred Revenue	590,293	700,677	1,464,725
Total Liabilities	6,913,856	11,503,779	15,921,426
FUND BALANCE			
Components of Ending Fund Balance			
Reserved Amounts			
Revolving Cash	20,000	20,000	20,000
Stores	309,017	345,596	364,126
Restricted Prog Balances	2,707,045	249,400	355,672
Designated Amounts For			
Economic Uncertainties	6,238,757	4,266,964	2,480,151
Carry Over	444,239	1,315,418	2,275,750
Ed Technology	100,000	500,000	1,540,000
Special Ed Chargeback	60,212	70,610	70,610
PSHS Recon/CSR Operations	0	900,000	61,894
Vehicle Pool	0	22,255	0
Inst'l Materials	0	320,239	0
Class Size	0	381,657	0
Redevelopment	0	0	2,443,979
Total Fund Balance	9,879,270	8,392,139	9,612,181
TOTAL LIABILITIES AND FUND BALANCE	16,793,126	19,895,918	25,533,607

**FINAL BUDGET
FISCAL YEAR 1998/99**

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

	<u>ACTUAL 1995/96</u>	<u>ACTUAL 1996/97</u>	<u>PROJECTED 1997/98</u>	<u>BUDGET 1998/99</u>
Revenues	75,523,073	83,858,702	93,622,105	96,526,979
Expenditures	<u>72,022,774</u>	<u>79,491,104</u>	<u>96,512,811</u>	<u>94,274,594</u>
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	3,500,300	4,367,598	(2,890,706)	2,252,385
Other Financing Sources/Uses	<u>(4,987,430)</u>	<u>(3,147,556)</u>	<u>(1,003,738)</u>	<u>(384,750)</u>
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(1,487,130)</u>	<u>1,220,042</u>	<u>(3,894,444)</u>	<u>1,867,635</u>
Beginning Balance, July 1	9,879,270	8,392,139	9,612,181	6,478,120
Adjustments: Audit/Restatement	<u>0</u>	<u>0</u>	<u>760,383</u>	<u>0</u>
NET BEGINNING BALANCE	<u>9,879,270</u>	<u>8,392,139</u>	<u>10,372,564</u>	<u>6,478,120</u>
ENDING BALANCE, JUNE 30	<u>8,392,139</u>	<u>9,612,181</u>	<u>6,478,120</u>	<u>8,345,755</u>
COMPONENTS OF ENDING BALANCE				
RESTRICTED:				
Revolving Cash Fund	20,000	20,000	50,000	50,000
Stores	345,596	364,126	364,126	364,126
Restricted Program Balances	249,400	355,672	(0)	(0)
UNRESTRICTED:				
Desig for Economic Uncertainties	4,266,964	2,480,151	3,609,450	3,196,754
Des Schools & Depts Carry Over	1,315,418	2,275,750	0	0
Desig for Ed Tech/Textbooks	500,000	1,540,000	0	0
Desig for Special Ed Chargeback	70,610	70,610	70,610	70,610
Desig for PSHS Recon/CSR Oper	900,000	61,894	0	0
Desig for Vehicle Pool	22,255	0	0	0
Desig for Inst'l Materials	320,239	0	0	0
Desig for Class Size	381,657	0	0	0
Desig for Redevelopment	0	2,443,979	2,383,934	3,622,360
Desig for Project Read	0	0	0	391,905
Desig for Transportation	0	0	0	150,000
Desig for Special Education	0	0	0	500,000

**PROJECTED ACTUALS
FISCAL YEAR 1997/98**

COMBINED SERIES TOTAL	UNRESTRICTED FUNDS				RESTRICTED FUNDS					
	FUND 100 GENERAL FUND	FUND 106 LOTTERY FUND	FUND 107 CSR OPER FUND	FUND 118 REDEV FUND	FUND 101 SPECIAL PROJ	FUND 103 RESTRICT FUND	FUND 115 IMF 9-12 FUND	FUND 116 IMF K-8 FUND	FUND 117 CSR FAC FUND	FUND 119 MAINT FUND
Revenues	83,622,105	1,951,738	2,720,000	1,704,676	9,225,415	8,617,726	90,527	388,854	1,520,000	
Expenditures	96,512,811	1,403,557	3,059,054	2,537,820	9,265,564	10,587,422	108,748	615,961	1,557,893	1,744,011
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	(2,890,706)	548,181	(339,054)	(833,144)	(40,149)	(1,969,696)	(18,221)	(227,107)	(37,893)	(1,744,011)
Other Financing Sources/Uses	(1,003,738)	(4,486,742)	277,160	541,754	28,807	1,910,398	0	0	0	1,744,011
NET INCREASE (DECREASE) IN FUND BALANCE	(3,894,444)	(2,716,513)	(61,894)	(291,390)	(13,343)	(59,308)	(18,221)	(227,107)	(37,893)	
Beginning Balance, July 1	9,612,181	4,986,745	61,894	2,675,324	13,343	59,308	18,221	227,107	37,893	
Adjustments: Audit/Restatement	760,383	0	0	0	0	0	0	0	0	
NET BEGINNING BALANCE	10,372,564	5,747,128	61,894	2,675,324	13,343	59,308	18,221	227,107	37,893	
ENDING BALANCE, JUNE 30	6,478,120	3,030,615	0	2,383,934	0	(0)	0	(0)	(0)	

COMPONENTS OF ENDING BALANCE

RESTRICTED:

Revolving Cash Fund	50,000	0	0	0	0	0	0	0	0	0
Stores	364,126	0	0	0	0	0	0	0	0	0
Restricted Program Balances	(0)	0	0	0	0	(0)	0	(0)	(0)	(0)
UNRESTRICTED:										
Design for Economic Uncertainties	3,609,450	2,645,879	1,063,571	0	0	0	0	0	0	0
Design for Carry Over	0	0	0	0	0	0	0	0	0	0
Design for Ed Tech	0	0	0	0	0	0	0	0	0	0
Design for Special Ed Chargeback	70,610	70,610	0	0	0	0	0	0	0	0
Design for CSR Operations	0	0	0	0	0	0	0	0	0	0
Design for Redevelopment	2,383,934	0	0	2,383,934	0	0	0	0	0	0

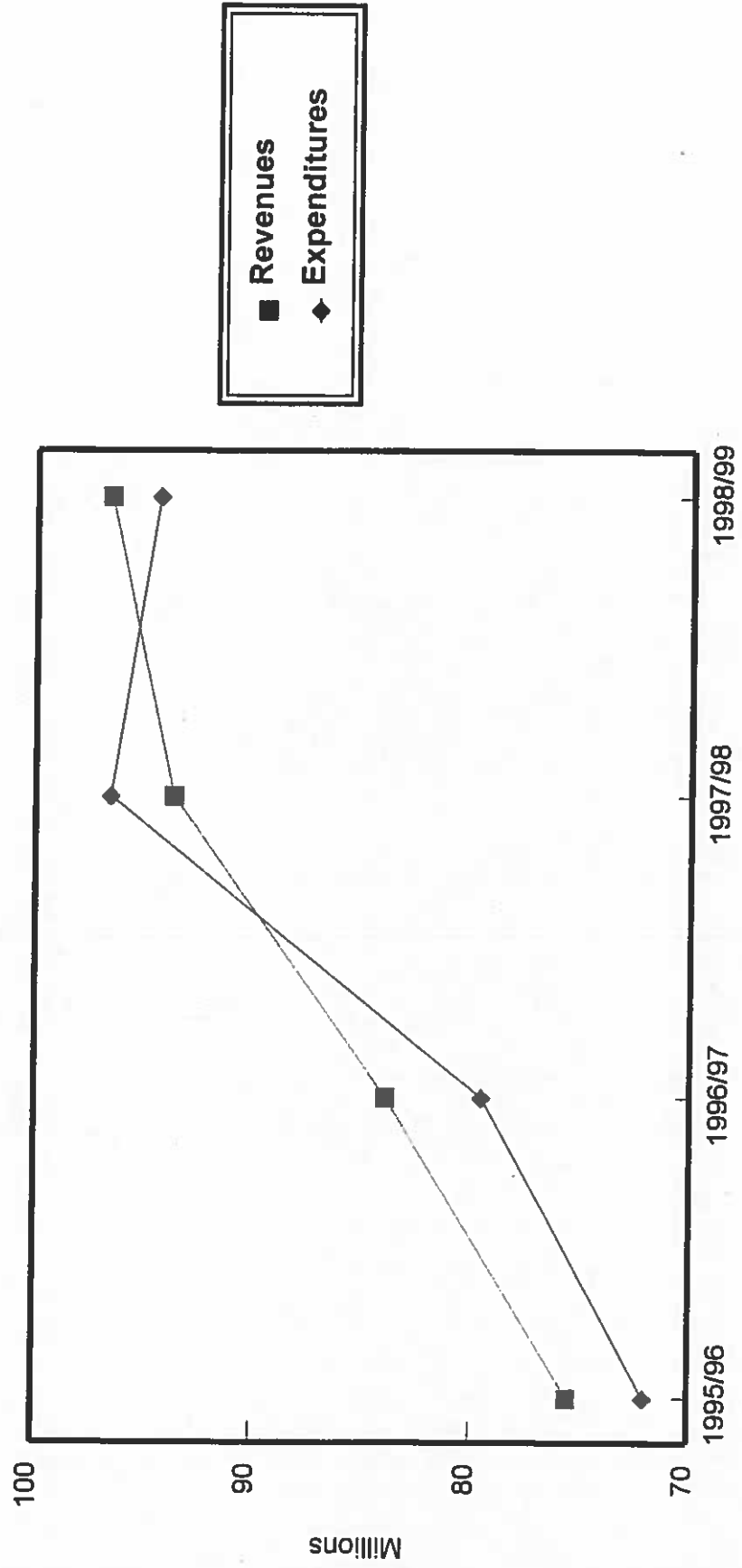
**FINAL BUDGET
FISCAL YEAR 1998/99**

	UNRESTRICTED FUNDS				RESTRICTED FUNDS					
	FUND 100 GENERAL	FUND 106 LOTTERY	FUND 107 CSR OPER	FUND 118 REDEV	FUND 101 SPECIAL PROJ	FUND 103 RESTRUCT	FUND 115 IMF 9-12	FUND 116 IMF K-3	FUND 117 CSR FAC	FUND 119 MAINT
Revenues	69,904,432	1,951,738	4,110,450	1,704,676	7,116,415	11,260,059	95,467	393,742	0	0
Expenditures	64,720,541	946,193	5,562,892	466,250	7,140,190	13,123,230	95,467	393,742	0	1,826,010
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	5,183,891	1,005,545	(1,452,442)	1,238,426	(23,775)	(1,873,171)	0	0	0	(1,826,010)
Other Financing Sources/Uses	(4,384,154)	(1,176,073)	1,452,442	0	23,775	1,873,171	0	0	0	1,826,010
NET INCREASE (DECREASE) IN FUND BALANCE	799,737	(170,528)	0	1,238,426	0	0	0	0	0	0
Beginning Balance, July 1	3,030,615	1,063,571	0	2,383,934	0	(0)	0	(0)	(0)	0
Adjustments: Audit/Restatement	0	0	0	0	0	0	0	0	0	0
NET BEGINNING BALANCE	3,030,615	1,063,571	0	2,383,934	0	(0)	0	(0)	(0)	0
ENDING BALANCE, JUNE 30	3,830,352	893,043	0	3,622,360	0	(0)	0	(0)	(0)	0

COMPONENTS OF ENDING BALANCE

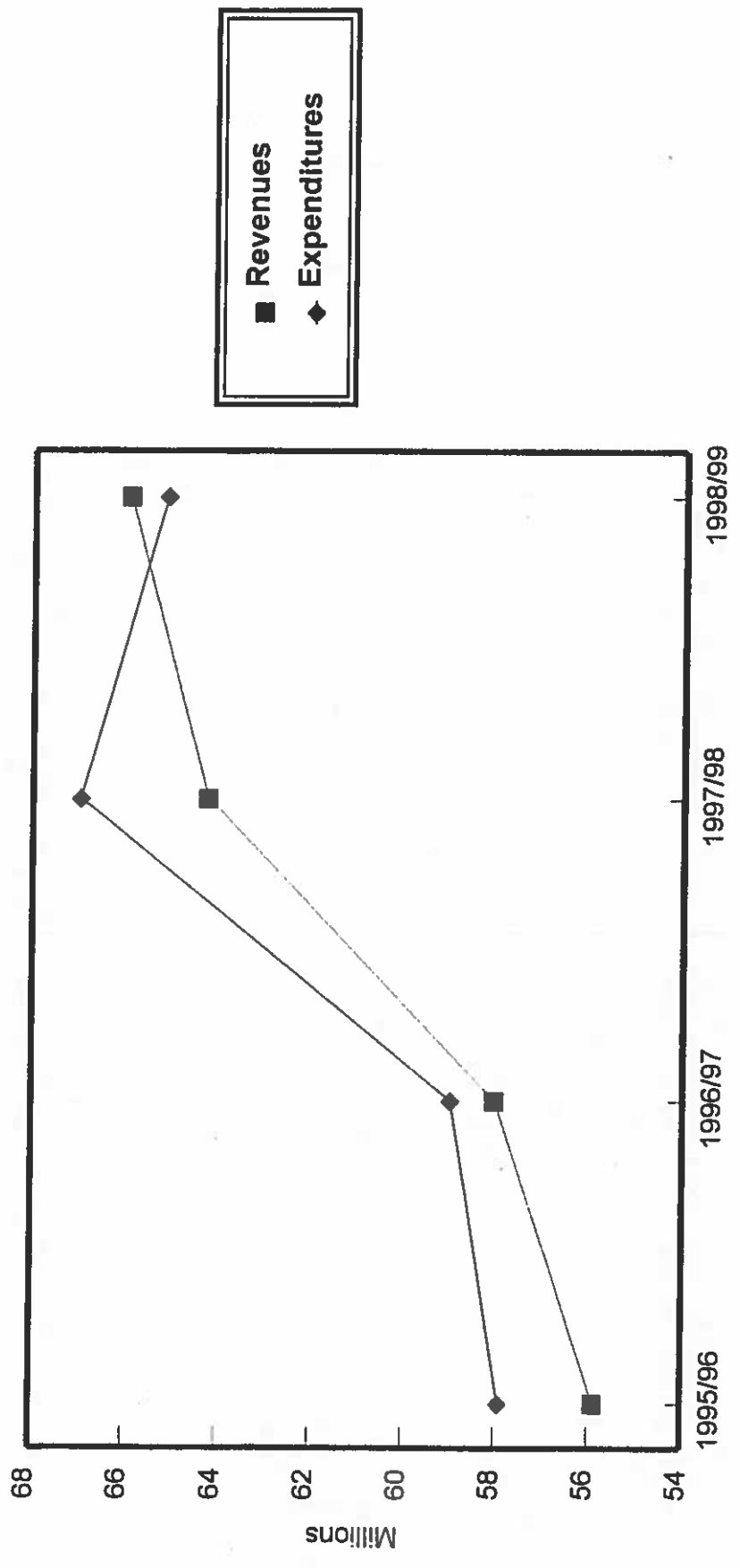
RESTRICTED:										
Revolving Cash Fund	50,000	0	0	0	0	0	0	0	0	0
Stores	364,126	0	0	0	0	0	0	0	0	0
Restricted Program Balances	(0)	0	0	0	0	(0)	0	(0)	(0)	0
UNRESTRICTED:										
Design for Economic Uncertainties	3,196,764	351,138	0	0	0	0	0	0	0	0
Design for Carry Over	0	0	0	0	0	0	0	0	0	0
Design for Ed Tech	0	0	0	0	0	0	0	0	0	0
Design for Special Ed Chargeback	70,610	0	0	0	0	0	0	0	0	0
Design for CSR Operations	0	0	0	0	0	0	0	0	0	0
Design for Project Read	391,905	391,905	0	0	0	0	0	0	0	0
Design for Transportation	150,000	150,000	0	0	0	0	0	0	0	0
Design for Special Education	500,000	0	0	0	0	0	0	0	0	0
Design for Redevelopment	3,622,360	0	0	3,622,360	0	0	0	0	0	0

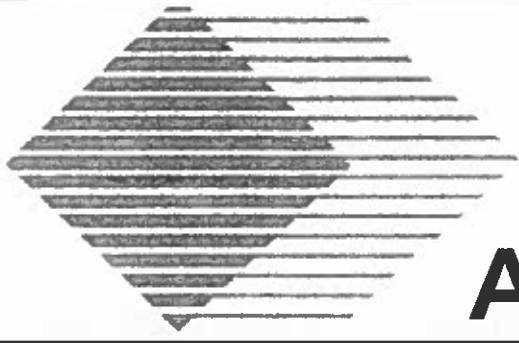
General Fund Series Combined Revenues & Expenditures



General Fund 100

Revenues & Sources, Expenditures & Uses





BUDGET ASSUMPTIONS

● Revenues

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

● Expenditures

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

DEVELOPMENT OF FINAL BUDGET FISCAL YEAR 1998-99

Assumptions

REVENUES

1. The proposed State budget projects a 2.22% COLA for: all Revenue Limit programs, including Adult Education; the "Mega Item" program; Special Education Transportation; and the Class Size Reduction (CSR) program.

The fiscal year 1998-99 will experience tremendous changes in major areas such as:

- a) Revenue Limit funding – the whole funding mechanism has been rebenchmarked using 1996-97 as the base year. This prior years' deficit has been "absorbed" in the transition.
 - b) Student actual attendance has become the new measure for the Revenue Limit funding. All previously authorized "excused" absences used to calculate the average daily attendance (ADA) is no longer allowed effective July 1, 1998. Consequently, the projected "actual" average daily attendance (AADA), 17,828 is a smaller count as compared to the estimated P-2 ADA, 18,011, as shown on page 2-3. The new AADA count represents a 3.83% growth (approximately 658 AADA) for FY 1998-99. See page 2-4.
2. PL 81-874 (Federal/Indian land) revenue has been phased out. No funding is anticipated at this time.
 3. The Title I/Title VI (Chapter I/II) amount, \$2,626,403 represents the FY 1997-98 entitlement.
 4. Effective July 1, 1998, the Special Education program will be shifted to a new funding model. For budget purposes, the revenue projections have been based on a funding distribution currently being assessed by the Riverside SELPA Governance Council. This funding method would reduce the General Fund contribution by approximately \$500,000. Thus, a designation for a potential cost increase has been budgeted in the General Fund. The council will be selecting the new distribution process on June 11, 1998. The final adjustments will be made at the First Interim.

This funding change has been projected in revenue code 8321, resulting in the elimination of revenue codes 8181 and 8722.
 5. The GATE (Gifted and Talented Education) budgeted revenue reflects the FY 1997-98 level of funding at \$155,074
 6. The Transportation entitlement is divided into two funding criteria: Home-to-School Transportation, \$1,092,696, which includes the total supplemental grant entitlement allocated to this program during FY 1995-96, and, Special Ed Home-to-School Transportation, \$706,141.

7. The Instructional Materials Fund K/8 entitlement, \$393,742, is based on anticipated receipts.
8. The Instructional Materials Fund 9/12 entitlement, \$95,467, is based on anticipated receipts.
9. The Mentor Teacher program amount is based on the FY 1997-98 entitlement, \$229,659. Revisions will be made to the budget when the State award letter is received.
10. The Year-Round Incentive, \$176,169, is based on a projected funding level for FY 1997-98.
11. The operations funding for the Class Size Reduction program has been projected at \$4,110,450 which represents a per pupil allowance of \$818 for each first, second and third grader in the district.
12. Lottery has been projected at \$110 per the FY 1998-99 projected annual ADA. This amount will be monitored and adjusted to reflect the new funding base AADA.
13. The District received in 1997-98 an allowance of \$1,520,000 to address the facilities needs to house the extra classrooms as a result of the CSR program. No monies have been made available at this time for 1998-99. The Board will be notified as new developments occur during the fiscal year.
14. Redevelopment revenue is budgeted at the same level as 1997-98, \$1,704,676.
15. Interagency Revenue includes the projected program and support contracts amount with the Riverside County Office of Education as listed below. Revisions will be brought to the Board as the county's agreements are executed.

Unrestricted

County of Riverside

ROP	\$52,370
Special Ed	50,564
Community School	73,221
Esperanza Pregnant Minors	58,750

Restricted

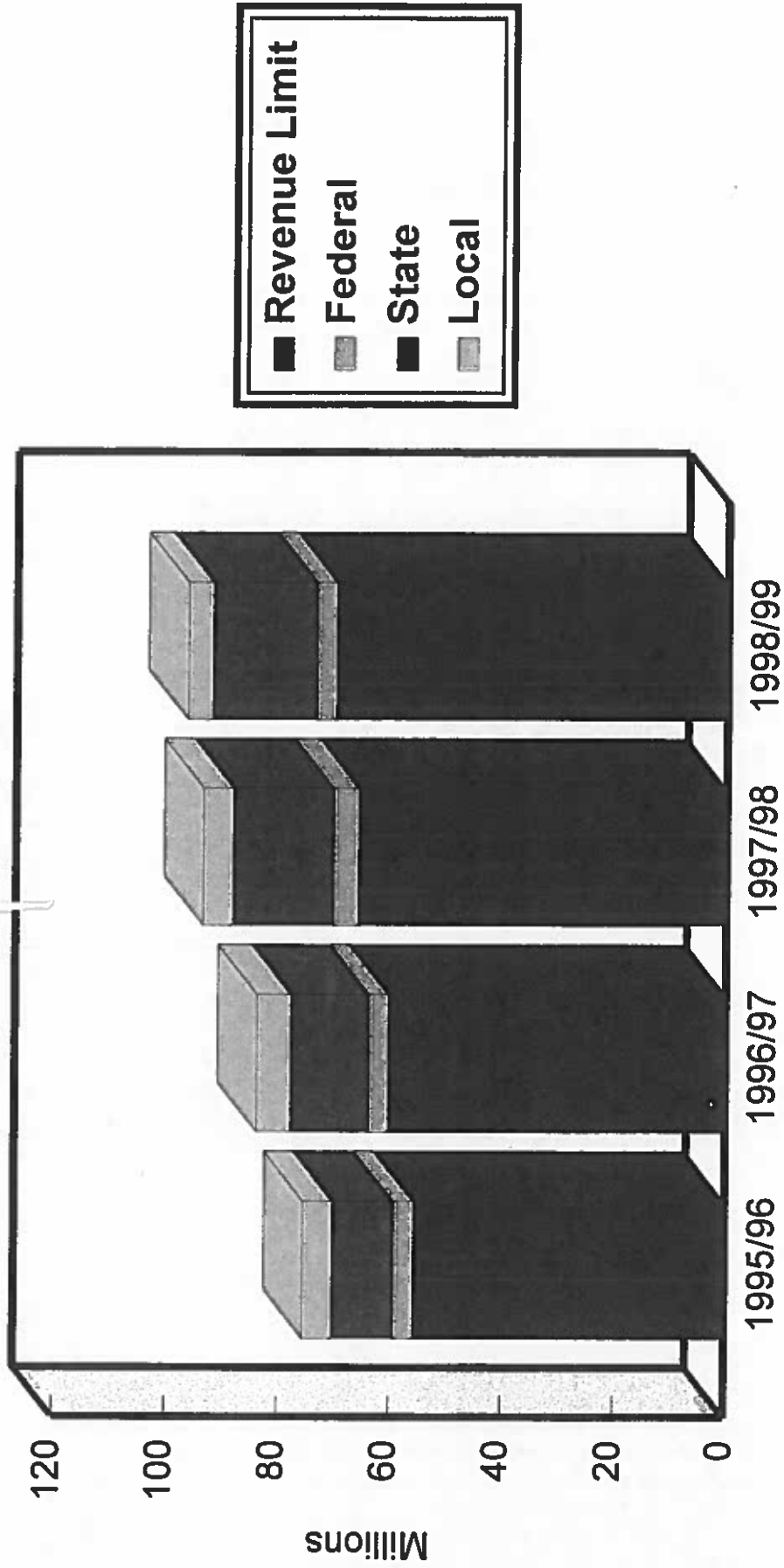
EOA-Headstart	\$873,621
Homeless Grant	<u>19,464</u>
	<u>\$1,127,990</u>

EXPENDITURES

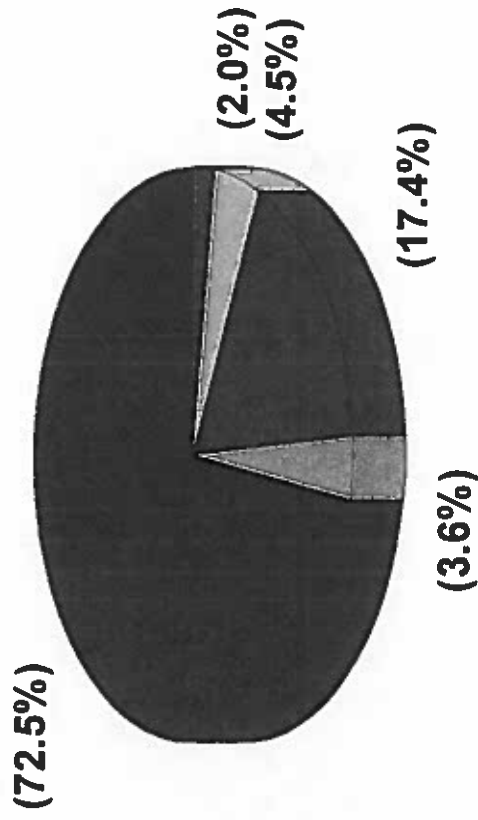
1. Step and column salary increases are included for all personnel for a total cost of approximately \$1,000,000.
2. Certificated staffing is based on pupil/teacher ratios, projected enrollment and the implementation of class size reduction for the third grade level. This formula calculation resulted in an increase of 53.553 classroom teachers. Special Education teachers have increased 3.6 FTEs and a .4 FTE Speech Therapist. One Assistant Principal position at Edward Wenzlaff Elementary School has been eliminated due to decreased enrollment resulting with the opening of the Two Bunch Palms Elementary. The opening of Two Bunch Palms Elementary and a high school in Desert Hot Springs is reflected by the addition of one Assistant Principal, one Librarian, one Counselor, a .5 Bilingual Instructional Aide, a .75 FTE Library Clerk II, one Library Technician, one Registrar, one Sr. Clerk, a .75 Intermediate Clerk, one Head Custodian and one Custodian. Two custodians have been added to the class size reduction program's final phase.
3. Health and Welfare benefits are based on anticipated rates and program structure, and reflect a 3% increase in premium costs for the 1998-99 fiscal year.
4. Salary support costs, such as PERS, STRS, Unemployment Insurance, and Social Security are budgeted at the rates effective July 1, 1998. Worker's Compensation has decreased 9.35% due to an effective rate change from \$2.214 per \$100 of payroll to \$2.007.
5. All General and Restricted Fund materials and supplies accounts (4000 series) have been budgeted based on formula calculations for all schools as shown in Section 3. All others have been budgeted based on anticipated needs.
6. Current contracts have been budgeted based on prior year's experience or the actual contract award for FY 1998-99. Several of the major service contracts are listed below:

Transportation	\$2,816,350
Legal Services	125,000
County of Riverside	
Data Processing	120,000
Non Public Schools	175,000
Hearing Testing	18,000
7. Property and liability insurance has been budgeted at \$650,000. Utilities are budgeted at \$4,000,000.
8. Capital Outlay costs have been decreased due to the completion of capital improvements necessary at various school sites, i.e.: site improvements for modernization projects and computer upgrades.
9. As a result of Measure P, most of the District's contributions to the State School Building fund have been transferred to the Building Funds 300, 301, 302, 303, 340, and 350. These funds account for the proceeds from the sale of the General Obligation (GO) Bonds.

REVENUE SOURCES



1998/99 REVENUES



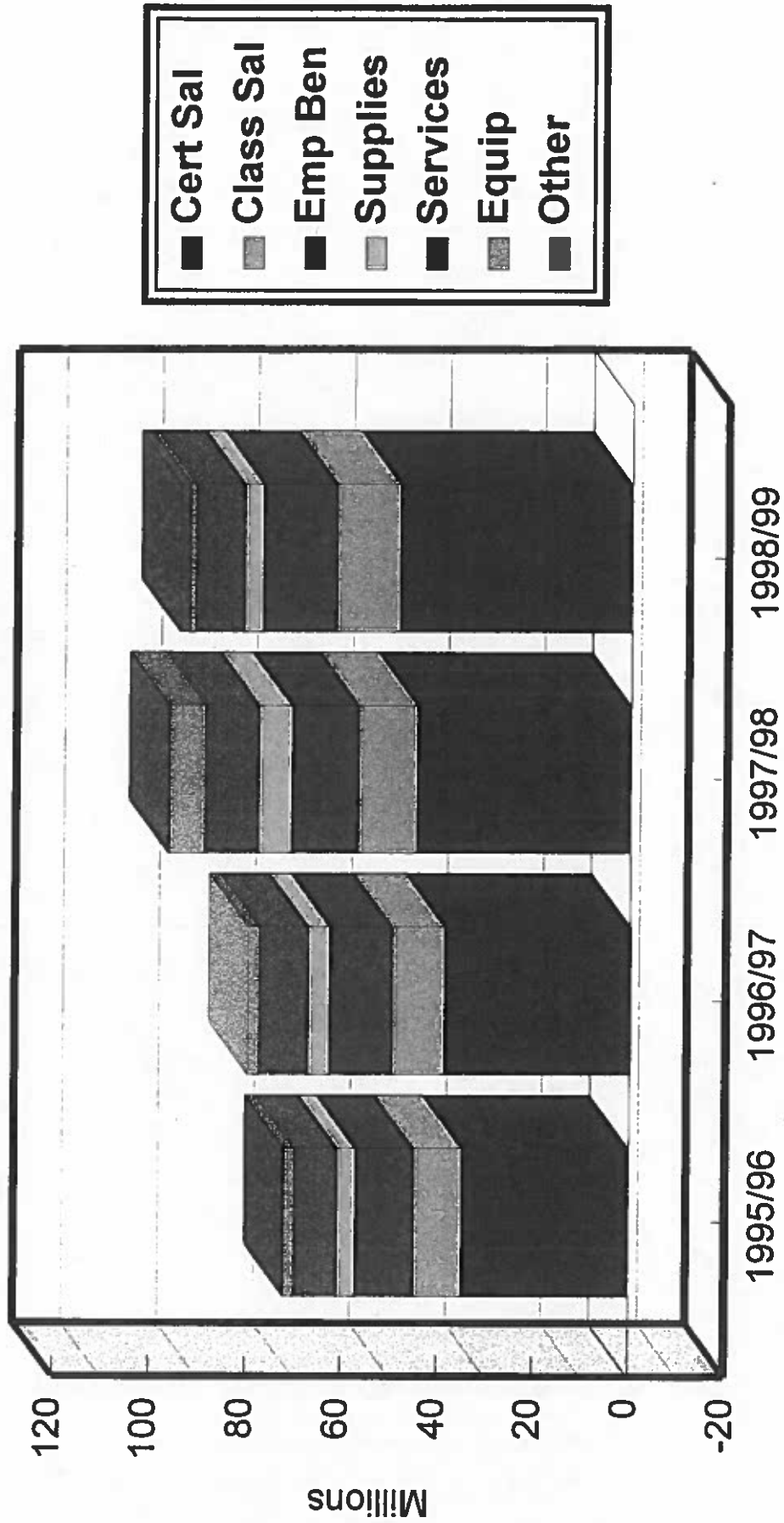
FISCAL YEAR 1998/99

GENERAL FUND SERIES REVENUES

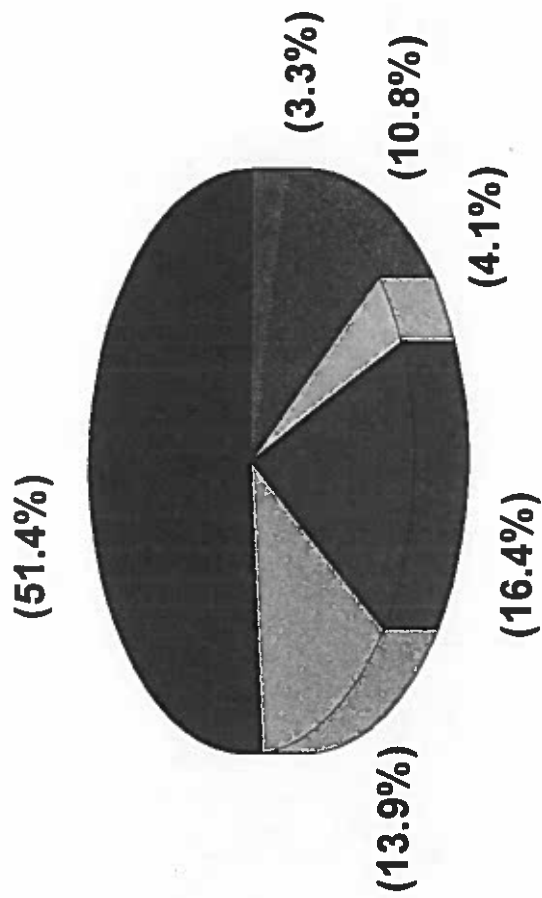
OBJ REVENUE	ACTUAL 1996/97	PROJECTED 1997/98	BUDGET 1998/99
8011 Principal Apport	37,633,902	42,616,934	46,666,570
8019 State Aid-Prior Years	(17,197)	0	0
8021 Homeowners Exemption	508,125	506,177	508,125
8041 Secured Taxes	15,393,087	15,142,525	15,037,190
8042 Unsecured Taxes	729,785	731,501	729,785
8043 Prior Year Taxes	2,001,074	1,729,434	2,001,073
8044 Supplemental Taxes	65,728	48,570	61,040
8045 Educ Rev Augmnt Fund	3,521,622	4,238,173	4,121,885
8082 Other In-Lieu	50,658	86,532	50,658
8089 Less:Non R/L Adj	(25,329)	(43,266)	(25,329)
Sub-Total	<u>59,861,454</u>	<u>65,056,580</u>	<u>69,150,997</u>
8091 Spec Ed ADA Transfer	0	0	0
8092 PERS Reduction Transfer	524,698	833,610	833,610
Total Revenue Limit	<u>60,386,152</u>	<u>65,890,190</u>	<u>69,984,607</u>
8110 PL81-874	0	15,823	0
8160 ECIA/ESEA	1,961,032	2,797,327	2,626,403
8181 PL94-142 Special Educ	558,825	832,244	0
8182 Discretionary Grants	127,231	130,691	128,962
8190 E.E.S.A.	64,687	108,556	76,321
8210 Drug/Alcohol/Tobacco	83,024	92,610	92,404
8240 Vocational Education Act	91,386	93,610	93,610
8290 Other	375,581	277,854	417,342
Total Federal	<u>3,261,766</u>	<u>4,348,715</u>	<u>3,435,042</u>
8321 Special Education	3,709,783	4,298,595	7,065,354
8329 Special Ed-Prior	119,837	0	0
8331 Gifted & Talented Pupils	128,206	155,074	155,074
8342 Transportation	1,112,591	1,092,696	1,092,696
8346 Economic Impact Aid	111,052	140,837	114,047
8347 Transp-Special Ed	207,869	706,141	706,141
8411 Basic Reading Act	23,026	47,272	47,272
8414 Demo Pgm Rdg/Math	24,995	35,005	30,000
8415 Instr Materials K-8	374,017	388,854	393,742
8416 Instr Materials 9-12	84,092	90,527	95,467
8417 Instr Materials	0	514,490	0
8419 Staff Development	71,172	518,819	54,228
8421 Tenth Grade Counseling	24,914	27,268	27,268
8422 Mentor Teacher	153,338	355,833	229,659
8424 Educ Tech Assist Grants	26,409	18,168	0
8425 Year Round Incentive	207,815	178,997	176,169

8490 Other Instr Allow	48,295	42,075	72,000
8550 Mandated Costs	152,375	475,000	100,000
8560 Lottery	1,912,467	1,951,738	1,951,738
8580 Drug, Alcohol, Tobacco	34,386	87,563	53,328
8584 CSR-Facilities	825,000	1,520,000	0
8590 Other	633,892	244,842	145,796
8592 Other (SBG)	1,098,609	0	0
Total State (Other)	14,171,491	18,094,307	18,770,509
8625 Redevelopment Fees	1,733,136	1,704,676	1,704,676
8631 Sale of Equipment	6,136	2,000	2,000
8650 Leases/Rentals	23,520	193,000	165,533
8660 Interest	1,213,180	1,193,683	1,193,683
8677 Interagency Revenues	1,272,788	1,794,472	1,127,990
8689 Other Fees	27,466	19,844	0
8691 Misc Funds NonR/L	25,329	43,266	25,329
8697 Other Local Income	0	7,756	0
8699 Other Local Income	1,199,386	211,141	110,610
8710 Tuition	0	4,336	5,000
8721 J-50 Maximized	9,945	0	0
8722 From County Offices	108,025	112,719	0
8792 From County Offices	420,382	2,000	2,000
Total Other Local	6,039,293	5,288,893	4,336,821
TOTAL REVENUES	83,858,702	93,622,105	96,526,979
OTHER FINANCING SOURCES			
8919 Other Interfund	0	750,000	0
Total Transfers In	0	750,000	0
8953 Land Sale Proceeds	0	0	0
8979 All Other Sources	0	0	0
Total, Sources	0	0	0
8981 Stat Contr-Spec Ed	0	0	0
Total Stat Contributions	0	0	0
8992 GATE	0	0	0
8993 Spec Ed-Mstr Plan	0	0	0
8994 Categorical Pgms	0	0	0
8995 Transportation	0	0	0
8996 Maintenance	0	0	0
Total Other Contribution	0	0	0
TOTAL SOURCES	0	750,000	0
REVENUES & SOURCES	83,858,702	94,372,105	96,526,979

EXPENDITURES

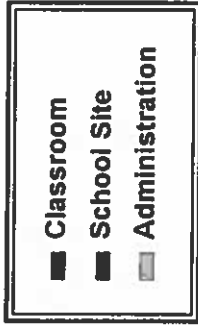
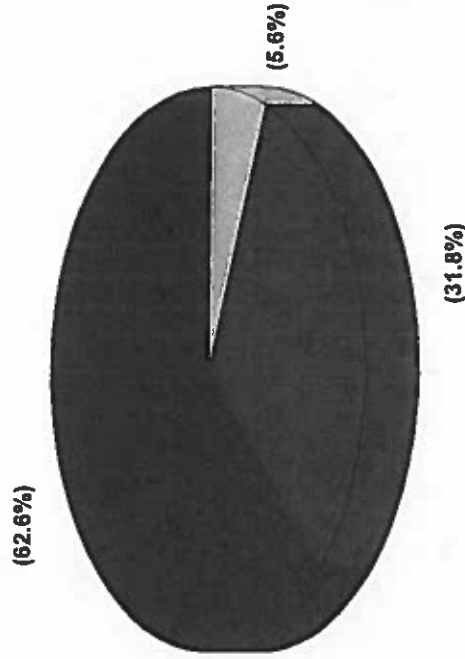


1998/99 EXPENDITURES



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

1996/97 COSTS BY PROGRAM



State	District	Description	96/97 Dollars
Average	Per Cent		Per Student
65.00%	62.62%	Classroom: K-12, Special Education, Special Projects, Pupil Support	\$2,843
29.00%	31.76%	School Site: School and Inst'l Admin, Maintenance, Transportation, Food Services	1,442
5.00%	5.62%	Administration: Board, Superintendent, General Administration, Data Processing	256
1.00%	0.00%	State Department & County	0
100.00%	100.00%		\$4,540

FISCAL YEAR 1998/99
GENERAL FUND SERIES EXPENDITURES

OBJ EXPENDITURE	ACTUAL 1996/97	PROJECTED 1997/98	BUDGET 1998/99
1100 Teachers' Salaries	31,946,216	37,113,748	40,616,601
1200 School Administrators'	2,833,939	2,982,848	3,116,872
1300 Supervisors' Sal	352,895	487,477	487,248
1400 Librarians' Salaries	287,838	299,801	330,510
1500 Guidance, Welfare & Attend	1,252,147	1,346,422	1,476,420
1600 Phys & Mental Hlth	229,259	232,901	243,316
1700 Superintendents' Salaries	375,290	391,959	419,587
1800 Admin Personnel	88,136	93,369	95,320
1900 Other Certificated	1,318,655	1,646,878	1,637,197
Total Certificated	38,684,375	44,595,403	48,423,071
2100 Instructional Aides'	2,341,874	2,787,610	2,969,968
2200 Administrative Sal	303,812	331,126	436,205
2300 Clerical/Office Sal	3,609,931	4,028,462	4,408,204
2400 Maintenance & Oper	3,979,137	4,399,496	4,812,447
2500 Food Services Sal	27,942	31,375	32,006
2600 Transportation Sal	0	0	0
2900 Other Classified	479,773	589,038	469,948
Total Classified	10,742,469	12,167,107	13,128,778
3110 STRS-Instructional	2,438,670	2,806,851	3,146,653
3120 STRS-Non-Instructional	515,821	573,170	612,833
3210 PERS-Instructional	151,747	141,230	148,928
3220 PERS-Non-Instructional	692,317	657,460	706,736
3310 OASDHI-Instructional	123,889	176,264	231,711
3320 OASDHI-Non-Instr	484,094	535,269	608,934
3330 MEDICARE-Instructional	404,627	479,401	507,324
3340 MEDICARE-Non-Instr	188,376	213,138	212,467
3350 In Lieu OASDHI-Instr	44,604	30,546	25,162
3360 In Lieu OASDHI-NonInstr	23,481	21,292	20,135
3410 H&W-Instructional	4,638,086	4,930,375	5,417,042
3420 H&W-Non-Instr	2,300,999	2,340,905	2,589,459
3510 UI-Instructional	17,494	19,979	21,611
3520 UI-Non-Instructional	8,593	8,466	9,111
3610 W/C-Instructional	825,022	879,132	869,599
3620 W/C-Non-Instr	362,826	367,939	365,496
3920 Other-Non-Instr	6,025	6,000	6,000
Total Emp Benefits	13,226,670	14,187,417	15,499,201
4100 Textbooks	915,019	1,748,735	899,529
4200 Other than Texts	252,178	104,279	70,156
4300 Instr Mat & Sup	1,871,085	3,471,490	1,697,628
4500 Other Supplies	1,407,766	1,345,409	1,201,783
4700 Food Service Sup	11,583	16,306	15,150
Total Books & Sup	4,457,631	6,686,219	3,884,246

5200 Travel & Conferences	419,900	603,793	300,309
5300 Dues & Memberships	34,362	60,021	36,375
5400 Insurance	668,548	595,150	650,000
5500 Utilities	3,622,781	4,084,990	4,000,000
5600 Rents,Leases,Repairs	890,757	892,102	570,502
5700 Direct-Interprogram	(0)	8,600	0
5750 Direct-Interfund	(5,735)	(3,795)	(3,795)
5800 Other Svcs & Oper	4,483,470	4,829,939	4,335,053
Total Svcs & Oper	10,344,063	11,366,272	10,221,608
6100 Sites & Imp of Sites	161,592	118,045	7,500
6200 Bldg & Imp of Bldgs	545,638	2,292,119	146,000
6300 New & Exp Libraries	0	100,000	0
6400 Equipment	998,456	4,332,235	497,179
6500 Equipment Replace	462,597	292,916	355,000
Total Cap Outlay	2,168,283	7,135,315	1,005,679
7132 Spec Ed Excess Costs	0	87,793	1,900,000
7140 State Special Schls	21,764	26,102	22,000
7270 PERS Reduction	444,258	727,901	673,998
7299 Other Transfers Out	0	0	0
Total Other Outgo	466,022	841,796	2,595,998
7300 Indirect Costs -Interpgm	0	0	0
7385 Indirect Costs - Interfund	(598,408)	(466,718)	(483,987)
Total Indirect	(598,408)	(466,718)	(483,987)
TOTAL EXPENDITURES	79,491,104	96,512,811	94,274,594
INTERFUND TRANSFERS OUT			
7611 Child Development Funds	53,463	84,750	84,750
7612 Special Reserve Fund	2,376,429	1,460,742	0
7613 State Schl Bldg Fund	717,665	208,246	0
7615 Deferred Maint Fund	0	0	300,000
Total Interfund	3,147,556	1,753,738	384,750
7639 Debt Service	0	0	0
Total Uses	0	0	0
TOTAL OTHER USES	3,147,556	1,753,738	384,750
EXPENDITURES & OTHER FINANCING USES	82,638,661	98,266,549	94,659,344

SPECIAL REVENUE RESTRICTED

•SPECIAL RESERVE FUND (410)

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

•CHILD DEVELOPMENT FUNDS (700, 701, 702)

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

The programs included in this category are:

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

•ADULT EDUCATION FUND (800)

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

•ADULT EDUCATION SPECIAL PROJECTS FUND (801)

This fund currently includes categorical programs:

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

•DEFERRED MAINTENANCE FUND (930)

The Deferred Maintenance Fund was established to conform with Education Code Section 39618. The guidelines and funding were created by the State Legislature to assist school districts with the tremendous financial burden of maintaining school facilities. One-half of the revenue for this fund is provided by the District and a matching share is supposed to be provided by the State. 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 1999. 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.

**FINAL BUDGET
FISCAL YEAR 1998/99**

SPECIAL REVENUE FUNDS

	Spec Resv Fund 410	Child Dev Fund 700	PreSchool Fund 701	Latchkey Fund 702
Revenues	62,000	504,121	266,428	414,556
Expenditures	0	558,121	266,428	414,556
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	62,000	(54,000)	0	0
Other Financing Sources/Uses	0	54,000	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	62,000	0	0	0
Beginning Balance, July 1	2,984,651	2,000	0	0
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	2,984,651	2,000	0	0
ENDING BALANCE, JUNE 30	3,046,651	2,000	0	0

**FINAL BUDGET
FISCAL YEAR 1998/99**

SPECIAL REVENUE FUNDS-Continued

	Adult Ed Fund 800	Adult Proj Fund 801	Def Maint Fund 930	Cafeteria Acct
Revenues	512,178	184,675	6,000	5,019,585
Expenditures	494,009	184,675	0	5,015,050
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	18,169	0	6,000	4,535
Other Financing Sources/Uses	0	0	300,000	0
NET INCREASE (DECREASE) IN FUND BALANCE	18,169	0	306,000	4,535
Beginning Balance, July 1	49,407	0	67,997	236,496
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	49,407	0	67,997	236,496
ENDING BALANCE, JUNE 30	67,576	0	373,997	241,031

CAPITAL PROJECTS FUNDS
RESTRICTED

•BUILDING FUND (300)

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

•BUILDING FUND (301)

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

•BUILDING FUND (302)

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

•BUILDING FUND (303)

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

•BUILDING FUND (340)

In July 1997, the fifth building fund 340 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 will be 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**

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

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

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

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

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

Construction of new elementary school. *COMPLETED*

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

Construction of new high school.

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

Construction of new elementary school. Opening September, 1998.

•**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.

►**Vista del Monte Modernization
(Project #380)***

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

COMPLETED

►**Rancho Mirage Modernization
(Project #390)***

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

COMPLETED

►**Palm Springs High School
Renovation(640)**

Reconstruction and modernization of entire campus.

►**Agua Caliente Modernization
(Project #660)***

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

COMPLETED

►**Cielo Vista Modernization (Project
#680)***

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

COMPLETED

►**Raymond Cree Modernization
(Project #710)**

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

•**FUND 560-GROWTH-100% STATE**

►**Della Lindley Addition (Project
#420)***

Ten classroom addition to the existing site. **COMPLETED**

►**Desert Springs Middle School
Addition (Project #430)***

Ten classroom addition, including three classrooms for County Special Education, to the existing site.

COMPLETED

►**Sunny Sands Addition (Project
#440)***

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

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

Second phase of Cathedral City High School. **COMPLETED**

►**James Workman Middle School
(Project #460)***

Construction of new middle school. **COMPLETED**

►**Julius Corsini Addition (Project
#470)***

Administration/kindergarten addition to the existing site. **COMPLETED**

► Landau Addition (Project #480)*
Six classroom addition to existing site.
COMPLETED

► Bubbling Wells Elementary School (Project #490)*
Construction of new elementary school. **COMPLETED**

► Cathedral City High School (Project #560)*
Construction project of Cathedral City High School.
PHASE I COMPLETED

► Mt. San Jacinto Continuation High School (Project #570)*
Construction project of Mt. San Jacinto Continuation High School.
COMPLETED

► Desert Springs Middle School (Project #580)*
Construction project of Desert Springs Middle School. **COMPLETED**

► Landau Elementary (Project #590)*
Construction of new elementary school. **COMPLETED**

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

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

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

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

•FUND 670-INTEREST-GROWTH-
100% STATE

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

•CAPITAL FACILITIES FUNDS

The District operates three capital facilities funds as follows:

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

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

◆ Developer Fees (K-6) Fund (990)
This fund was established as a result of agreements between the district and individual developers. These funds were restricted for the use of temporary/growth facilities' needs of K-6 grade levels.

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

**FINAL BUDGET
FISCAL YEAR 1998/99**

CAPITAL PROJECT FUNDS

	Bond Bldg Fund 300	Bond Bldg Fund 301	Bond Bldg Fund 302	Bond Bldg Fund 303	Bond Bldg Fund 340	Bond Bldg Fund 350	Spec Resv Fund 400
Revenues	15,000	20,000	25,000	50,000	5,000	100,000	10,000
Expenditures	1,014	1,015	1,015	6,319,274	1,015	1,822,750	
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	13,986	18,985	23,985	(6,269,274)	3,985	(1,722,750)	10,000
Other Financing Sources/Uses	(130,164)	(297,711)	(924,406)	(356,511)	(243,985)	1,722,750	
NET INCREASE (DECREASE) IN FUND BALANCE	(116,178)	(278,726)	(900,421)	(6,625,785)	(240,000)	0	10,000
Beginning Balance, July 1	116,178	278,726	900,421	6,625,785	240,000	0	3,071,64
Adjustments: Audit/Restatement	0	0	0	0	0	0	0
NET BEGINNING BALANCE	116,178	278,726	900,421	6,625,785	240,000	0	3,071,64
ENDING BALANCE, JUNE 30	0	0	(0)	(0)	0	0	3,081,64

**FINAL BUDGET
FISCAL YEAR 1998/99**

CAPITAL PROJECT FUNDS - Continued

	State Bldg Fund 500	State Bldg Fund 530	State Bldg Fund 640	State Bldg Fund 650	State Bldg Fund 670	Dev Fees Fund 980	Dev Fees Fund 990
Revenues	0	0	5,000	3,000	25,000	1,070,000	1,200
Expenditures	12,631,433	6,884,659	0	0	0	1,368,193	0
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	(12,631,433)	(6,884,659)	5,000	3,000	25,000	(298,193)	1,200
Other Financing Sources/Uses	12,582,414	6,884,659	0	0	0	0	(15,000)
NET INCREASE (DECREASE) IN FUND BALANCE	(49,019)	0	5,000	3,000	25,000	(298,193)	(13,800)
Beginning Balance, July 1	49,019	0	19,490	12,918	317,601	517,289	22,336
Adjustments: Audit/Restatement	0	0	0	0	0	0	0
NET BEGINNING BALANCE	49,019	0	19,490	12,918	317,601	517,289	22,336
ENDING BALANCE, JUNE 30	0	0	24,490	15,918	342,601	219,096	8,536



KEY ELEMENTS IN PROJECTING THE GENERAL FUND BUDGET

● AVERAGE DAILY ATTENDANCE

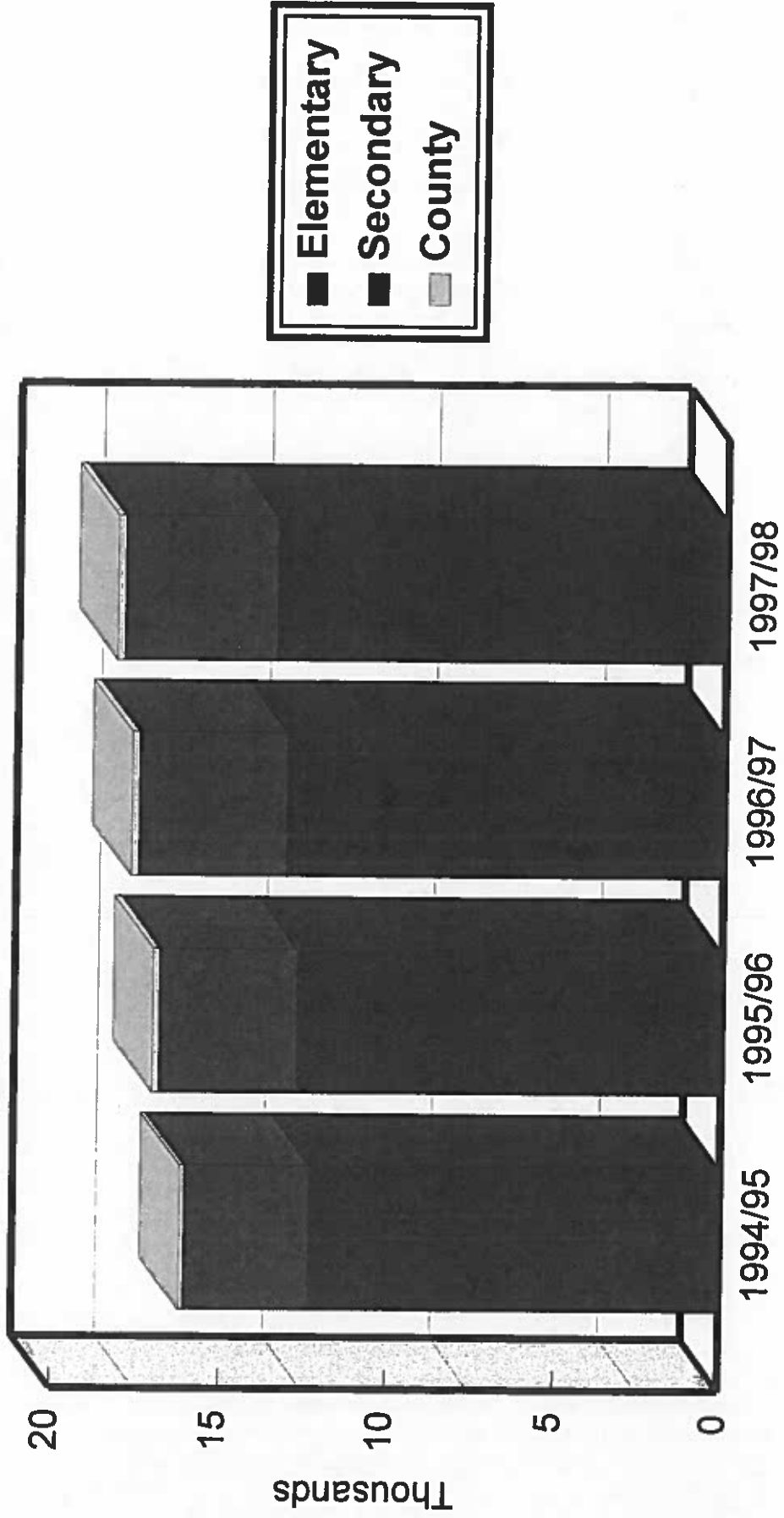
Much of the funding received by public school districts in California is allocated to those districts on the basis of their student attendance activity. School districts with better student attendance are paid more than those of the same size with a lower percentage of attendance. The historical measure of attendance activity has been the average daily attendance (ADA) and was the actual count of students present plus those absent for excused purposes such as illness, family bereavement, medical appointments, and jury duty. Effective July 1, 1998, student attendance accounting and compulsory education requirements have taken dichotomous roads. The new measure of attendance activity will exclude all previously authorized excused absences as per the Education Code Section 42238.3. On the other hand, compulsory education will remain unchanged.

A comparison of our school sites to the average ratio for the actual attendance in public schools throughout the State of California can be seen on page 2-6.

● 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 now staffed at 20:1 in accordance to the Class Size Reduction program (CSR). The ratio for grades 6-12 is 29 students for one teacher.

ADA GROWTH



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

	1994/95 ACTUAL	1995/96 ACTUAL	1996/97 ACTUAL	1997/98 ACTUAL
Kindergarten	1,439	1,550	1,492	1,578
Grades 1 to 3	4,344	4,519	4,722	4,780
Grades 4 to 6	3,899	4,019	4,105	4,197
Grades 7 to 8 *	2,334	2,356	2,448	2,575
Home & Hospital	10	14	15	12
Special Education	270	271	317	320
Extended Year	9	11	10	12
Non-Public Schools	2	2	1	2
TOTAL ELEMENTARY	12,307	12,742	13,110	13,476
Percentage	2.2%	3.5%	2.9%	2.8%
Grades 9 to 12	3,362	3,653	3,981	4,085
Continuation	302	323	309	282
Home & Hospital	4	7	7	7
Special Education	91	116	115	151
Extended Year	1	2	3	4
Non-Public Schools	2	1	3	6
TOTAL SECONDARY	3,762	4,102	4,418	4,535
Percentage	3.2%	9.0%	7.7%	2.6%
DISTRICT OPERATED	16,069	16,844	17,528	18,011
Percentage	2.4%	4.8%	4.1%	2.8%
County Special Education	125	179	182	182
County Community School	4	17	20	20
TOTAL DISTRICT	16,198	17,040	17,730	18,213

* Includes Opportunity Program ADA

SUMMARY OF ACTUAL ATTENDANCE
Based on Second Period Attendance Reports

	1997/98 PROJECTED	1998/99 BUDGET
Kindergarten	1,504.22	1,561.87
Grades 1 to 3	4,644.32	4,822.30
Grades 4 to 6	4,064.67	4,220.44
Grades 7 to 8	2,447.17	2,540.95
Special Education	299.01	310.47
TOTAL ELEMENTARY	12,959.39	13,456.03
Percentage		3.8%
Grades 9 to 12	3,805.46	3,951.30
Continuation	265.33	275.50
Special Education	139.81	145.17
TOTAL SECONDARY	4,210.60	4,371.97
Percentage		3.8%
TOTAL	17,169.99	17,828.00
Percentage		3.8%

AVERAGE DAILY ATTENDANCE RATIO
Based on Annual Reports

SCHOOL	ACTUAL 1993/94	ACTUAL 1994/95	ACTUAL 1995/96	ACTUAL 1996/97
Agua Caliente Elementary	98.62	98.87	96.55	94.97
Bubbling Wells Elementary	98.60	98.63	98.73	98.61
Cahuilla Elementary	98.55	98.77	98.12	98.59
Cathedral City Elementary	99.03	98.15	98.18	96.76
Cielo Vista Elementary	98.32	98.27	98.54	98.89
Della S. Lindley Elementary	98.68	98.21	97.87	97.89
Edward L. Wenzlaff Elementary	97.77	98.58	98.74	98.71
Julius Corsini Elementary	98.12	98.04	97.88	96.24
Katherine Finchy Elementary	98.79	98.86	98.72	98.58
Landau Elementary	98.75	98.75	98.96	99.06
Rancho Mirage Elementary	97.96	99.27	98.40	98.74
Sunny Sands Elementary	97.32	98.18	98.36	97.90
Vista del Monte Elementary	98.88	98.59	98.42	98.71
Desert Springs Middle	96.53	94.37	92.11	95.51
James Workman Middle	N/A	N/A	96.91	98.50
Nellie N. Coffman Middle	97.93	97.79	95.74	96.03
Raymond Cree Middle	97.21	97.61	97.53	98.02
Cathedral City High	95.08	95.25	96.05	95.91
Palm Springs High	95.11	94.94	96.21	96.83
DISTRICT AVERAGE	97.40	97.35	97.20	97.46

**ACTUAL ATTENDANCE RATIO
Based on Annual Reports**

SCHOOL	ACTUAL 1993/94	ACTUAL 1994/95	ACTUAL 1995/96	ACTUAL 1996/97
Agua Caliente Elementary	91.80	91.89	92.39	91.62
Bubbling Wells Elementary	92.34	93.39	94.36	94.28
Cahuilla Elementary	93.48	93.80	93.65	93.52
Cathedral City Elementary	92.87	92.52	93.05	92.69
Cielo Vista Elementary	94.28	94.45	94.31	94.49
Della S. Lindley Elementary	92.73	92.94	93.16	93.25
Edward L. Wenzlaff Elementary	91.39	92.11	92.65	91.81
Julius Corsini Elementary	92.30	91.97	91.39	91.27
Katherine Finchy Elementary	93.66	94.14	93.90	94.02
Landau Elementary	94.10	94.18	94.17	94.20
Rancho Mirage Elementary	91.72	92.51	92.49	92.24
Sunny Sands Elementary	92.22	92.55	93.45	93.45
Vista del Monte Elementary	91.73	91.77	92.21	93.28
Desert Springs Middle	89.57	89.65	88.51	90.93
James Workman Middle	N/A	N/A	93.12	92.67
Nellie N. Coffman Middle	91.11	91.08	88.18	89.03
Raymond Cree Middle	92.15	92.43	92.55	93.69
DISTRICT AVERAGE K-8	86.91	87.14	92.56	92.73
STATE AVERAGE K-8	N/A	92.85	93.23	93.48
Cathedral City High	87.92	88.44	89.27	89.61
Palm Springs High	90.82	90.87	92.54	94.28
DISTRICT AVERAGE 9-12	89.37	89.66	90.91	91.95
STATE AVERAGE 9-12	N/A	85.15	85.71	86.06

STAFFING AND SCHOOL FORMULAS

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

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

SUMMARY OF ENROLLMENT AND CLASSROOM TEACHER STAFFING

	CBEDS ENROLLMENT			FORMULA TEACHER STAFFING		
	1996/97 ACTUAL	1997/98 ACTUAL	1998/99 BUDGET	1996/97 ACTUAL	1997/98 ACTUAL	1998/99 PROJ
Agua Caliente	557	599	639	22,000	24,000	27,000
Bubbling Wells	711	747	622	28,000	31,000	27,000
Cahuilla	548	492	521	20,000	21,000	23,000
Cathedral City	614	610	649	24,000	25,000	28,000
Cielo Vista	593	623	631	22,000	25,000	27,000
Della S. Lindley	562	611	637	21,000	24,000	28,000
Edward L. Wenzlaff	827	834	620	31,000	33,000	27,000
Julius Corsini	728	768	622	28,000	32,000	27,000
Katherine Finchy	709	705	704	26,000	29,000	30,000
Landau	1,016	1,062	1,083	37,000	42,000	46,000
Rancho Mirage	605	608	657	23,000	25,000	28,000
Sunny Sands	1,058	1,105	1,106	39,000	45,000	49,000
Two Bunch Palms	N/A	N/A	620	N/A	N/A	27,000
Vista del Monte	657	679	706	26,096	27,000	30,000
Independent Study (K-8)	52	68	66	0,000	0,000	0,000
Total Elementary Schools	9,237	9,511	9,883	347,096	383,000	424,000
Desert Springs Middle	980	991	1,005	37,000	36,000	35,000
James Workman Middle	1,042	1,084	1,100	35,000	36,400	38,000
Nellie N. Coffman Middle	826	874	910	29,800	29,600	31,000
Raymond Cree Middle	974	1,028	1,046	35,000	36,000	36,000
Total Middle Schools	3,822	3,977	4,061	136,800	138,000	140,000

SUMMARY OF ENROLLMENT AND CLASSROOM TEACHER STAFFING

	CBEDS ENROLLMENT			FORMULA TEACHER STAFFING		
	1996/97 ACTUAL	1997/98 ACTUAL	1998/99 BUDGET	1996/97 ACTUAL	1997/98 ACTUAL	1998/99 PROJ
Cathedral City High	1,780	1,888	2,060	57,700	66,150	71,000
Palm Springs High	2,261	2,257	2,317	77,100	77,367	81,000
Mt. San Jacinto Continuation	330	298	316	14,000	14,000	14,000
Las Brisas Continuation	20	20	20	2,000	2,000	2,000
Independent Study (9-12)	229	223	225	9,330	9,330	10,000
Total Secondary Schools	4,620	4,686	4,938	160,130	168,847	178,000
K-8 Special Education - SDC	310	317	322	25,200	28,200	29,200
9-12 Special Education-SDC	140	170	183	8,000	9,300	9,300
Total Special Education	450	487	505	33,200	37,500	38,500
Other (a)	0	0	0	20,270	25,120	29,120
Reserve	0	0	0	0,000	0,000	3,000
Total Other/Reserve	0	0	0	20,270	25,120	32,120
TOTAL DISTRICT	18,129	18,661	19,387	697,496	752,467	812,620

1996/97	1997/98	1998/99
K-5	31 pupils: 1 teacher	31 pupils: 1 teacher
Grade 1	20 pupils: 1 teacher	20 pupils: 1 teacher
Grade 2	31 pupils: 1 teacher	20 pupils: 1 teacher
Grade 3	31 pupils: 1 teacher	20 pupils: 1 teacher
6-8	29 pupils: 1 teacher	29 pupils: 1 teacher
9-12	29 pupils: 1 teacher	29 pupils: 1 teacher

(a)

10.60	Elem Music
3.00	Elem Music - CSR
9.25	Elem P.E.
3.60	Elem P.E. - CSR
1.67	Home Teachers
1.00	Home Schooling

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

	1997/98 Actual (FTE)	1998/99 Budget (FTE)	VARIANCE
Elementary Teachers (1)*	320.670	323.670	3.000
Elementary Class Size Reduction	60.600	104.600	44.000
Middle School Teachers (2)*	142.000	142.400	0.400
High School Teachers (3)*	149.917	155.400	5.483
Continuation Teachers	16.000	16.000	0.000
Independent Study Teachers	9.330	10.000	0.670
Special Education Teachers (4)*	75.250	78.850	3.600
Special Assignment Teachers	13.150	13.150	0.000
Head Start Teachers	8.996	8.996	0.000
Elementary Music Teachers	10.600	10.600	0.000
Elementary P.E. Teachers	9.250	9.250	0.000
GATE Teachers	9.000	9.000	0.000
ROTC Teachers	4.000	4.000	0.000
Community School Teacher	1.000	1.000	0.000
ROP Teachers	0.833	0.833	0.000
Total Teachers	830.596	887.749	57.153
Principals/Assistants	41.000	41.000	0.000
Coordinators	6.521	6.521	0.000
Librarians	6.000	7.000	1.000
Psychologists/Counselors (5)*	23.120	25.120	2.000
Nurses	5.000	5.000	0.000
Superintendent/Assistant	4.000	4.000	0.000
Administrative Personnel	1.000	1.000	0.000
Other Certificated (6)*	25.374	25.774	0.400
Total Other Certificated	112.015	115.415	3.400
Instructional Aides (7)*	152.052	152.552	0.500
Administrative Personnel	8.330	8.330	0.000
Clerical/Technicians	147.626	152.126	4.500
Maintenance/Operations (8)*	147.591	151.591	4.000
Food Services	1.688	1.688	0.000
Other Classified (9)*	11.993	11.993	0.000
Total Classified	469.280	478.280	9.000
Total Employees	1,411.891	1,481.444	69.553

* Refer to next page for explanation of staffing included.

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

(1) Includes	2.000	Above Formula - YRE
	1.670	Home Teacher
	1.000	Home Schooling Teacher
	3.000	CSR - Elem Music
	3.600	CSR - Elem P.E.
	2.000	Reserve Teachers
(2) Includes	2.400	Opportunity Teachers
(3) Includes	2.000	Opportunity Teachers
	2.800	Above Formula - ROTC
	1.600	Above Formula - ASB Directors
	1.000	Reserve Teacher
(4) Includes	38.500	Special Day Class Teachers
	38.150	Resource Specialists
	2.200	Adaptive P.E. Teachers
(5) Includes	15.400	Middle & High School Counselors
	8.720	Psychologists
	1.000	Psychologist Intern
(6) Includes	11.465	Speech Therapists
	2.000	Program Specialists
	1.200	Athletics Directors
	10.112	Site Coordinators
	0.997	Head Start Specialists
(7) Includes	13.000	General Fund Bilingual Aides
	0.500	Continuation School Aide
	56.753	Special Education Aides
	65.339	Categorically Funded Aides
	5.375	ISSS Aides
	2.000	Opportunity Aides
	9.210	Head Start Aides
	0.375	GATE Aide
(8) Includes	1.500	Non Agency Custodians
	6.000	Class Size Reduction Custodians
(9) Includes	1.000	Welf/Attnd Community Aide
	1.000	Special Ed Community Aide

DISTRICTWIDE STAFFING FTE ALL FUNDS - 1998/99 Adopted Budget

	05/01/98												
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	CAFE
	100	101	103	107	119	700	701	702	800	801	980	ACCT	
TOTAL													
Elementary Teachers	323.670	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 Reduction Teachers	104.600	0.000	0.000	104.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Middle School Teachers	142.400	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	155.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Continuation Teachers	16.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Independent Study 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
Special Education Teachers	78.850	0.000	78.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Special Assign Teachers	13.150	0.000	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	8.996	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Music Teachers	10.600	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	9.250	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	0.000	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ROTC Teachers	4.000	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	6.004	0.000	0.000	0.000	0.000	3.071	2.768	0.165	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	0.550	0.450	0.000	0.000	0.000
Total Teachers	894.753	22.146	87.850	104.600	0.000	3.071	2.768	0.165	0.550	0.450	0.000	0.000	0.000
Principals/Assistants	42.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000
Coordinators	7.000	2.850	3.671	0.000	0.000	0.150	0.160	0.169	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	25.120	19.441	0.649	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Nurses	5.000	2.900	0.100	0.000	0.000	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	1.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Certificated	26.777	1.200	13.049	0.000	0.000	0.351	0.320	0.332	0.000	0.000	0.000	0.000	0.000
Total Other Certificated	117.897	79.291	17.569	0.000	0.000	0.501	0.480	0.501	1.000	0.000	0.000	0.000	0.000
Instructional Aides	165.530	20.875	74.549	0.000	0.000	9.250	2.790	0.938	0.000	0.000	0.000	0.000	0.000
Administrative Personnel	16.000	7.000	0.330	0.000	1.000	0.000	0.000	0.000	0.000	0.000	6.340	1.330	0.000
Clerical/Technicians	166.344	135.235	11.991	0.000	1.500	0.507	0.280	0.671	2.750	0.000	3.500	6.500	0.000
Maintenance/Operations	156.538	116.313	0.278	0.000	29.000	0.000	0.097	0.000	0.600	0.000	0.000	4.250	0.000
Food Services	72.834	1.688	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	71.146	0.000
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	12.751	1.200	9.918	0.000	0.000	0.250	0.258	0.250	0.000	0.000	0.000	0.000	0.000
Total Other Classified	589.997	282.311	97.066	6.000	31.500	10.007	3.435	1.859	3.350	0.000	9.840	83.226	0.000
TOTAL FTE	1,602,647	1,034,755	136,781	167,808	31,500	13,579	6,683	2,525	4,900	0,450	9,840	83,226	0.000

EMPLOYEE MANDATORY SALARY FRINGE BENEFIT RATES

EMPLOYEE BENEFIT

CERTIFICATED EMPLOYEES

	<u>1996/97</u>	<u>1997/98</u>	<u>1998/99</u>
Retirement (STRS)	8.2500%	8.250%	8.250%
Medicare	1.4500%	1.450%	1.450%
Unemployment Insurance	0.0500%	0.050%	0.050%
Workers' Compensation	2.4084%	2.214%	2.007%
	<u>12.1584%</u>	<u>11.964%</u>	<u>11.757%</u>

EMPLOYEE BENEFIT

CLASSIFIED EMPLOYEES

	<u>1996/97</u>	<u>1997/98</u>	<u>1998/99</u>
Retirement (PERS) **	7.7220% ***	6.103% ***	6.033%
Social Security	6.2000%	6.200%	6.200%
Medicare	1.4500%	1.450%	1.450%
Unemployment Insurance	0.0500%	0.050%	0.050%
Workers' Compensation	2.4084%	2.214%	2.007%
	<u>17.8304%</u>	<u>16.017%</u>	<u>15.740%</u>

ALTERNATIVE RETIREMENT

APPLE Plan	3.7500%	3.7500%	3.750%
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HEALTH & WELFARE BENEFITS: Based on projected 1998/99 rates, the benefit costs range from \$4,824 to \$5,820, 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

	<u>1997/98</u>	<u>1998/99</u>	<u>SOURCE</u>
	<u>RATE PER ENROLLMENT</u>		
Elementary School Level	<u>\$28.18</u>	<u>\$28.81</u>	
Instructional and office supplies	28.18	28.81	Gen Fund
Middle School Level	<u>\$40.64</u>	<u>\$41.55</u>	
Instructional and office supplies	34.57	35.34	Gen Fund
Library books	3.05	3.12	Lottery
Reference books	1.28	1.31	Lottery
Audio visual materials	1.74	1.78	Lottery
School band field trips	1,000.00	1,000.00 *	Lottery
High School Level	<u>\$60.72</u>	<u>\$62.07</u>	
Instructional and office supplies	35.85	36.65	Gen Fund
Athletics	9.60	9.81	Gen Fund
Library books	3.90	3.99	Lottery
Reference books	2.84	2.90	Lottery
Audio visual materials	2.31	2.36	Lottery
Commencement	6.22	6.36	Gen Fund
School band field trips	5,200.00	5,200.00 *	Lottery
Athletics field trips	32,500.00	32,500.00 *	Lottery
Continuation School Level	<u>\$71.22</u>	<u>\$72.80</u>	
Instructional and office supplies	35.85	36.65	Gen Fund
Athletics	9.60	9.81	Gen Fund
Field Trips	3.20	3.27	Lottery
Library books	7.05	7.21	Lottery
Reference books	5.14	5.25	Lottery
Audio visual materials	4.16	4.25	Lottery
Commencement	6.22	6.36	Gen Fund
Independent Study Center	<u>\$17.92</u>	<u>\$18.32</u>	
Instructional and office supplies	17.92	18.32	Gen Fund
Home Schooling	<u>N/A</u>	<u>\$72.80</u>	
Instructional supplies	N/A	72.80	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 1998/99 the discretionary formulas have been increased by the projected funded COLA.

* Flat amount

DISTRICT LEVEL FORMULA ALLOCATION RATES

	1998/99	
	<u>ALLOCATION RATE</u>	<u>SOURCE</u>
Instructional Media Center		
Library Books - Elementary	1.65 per enrollment	Lottery
Textbooks		
Elementary School	8.69 per enrollment	Gen Fund
Middle School	12.41 per enrollment	Gen Fund
High School	18.61 per enrollment	Lottery
Continuation School	18.61 per enrollment	Lottery
Independent Study Center	18.61 per enrollment	Lottery
Home Schooling	18.61 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 1998/99 the formulas have been increased by the projected funded COLA.

* Flat amount



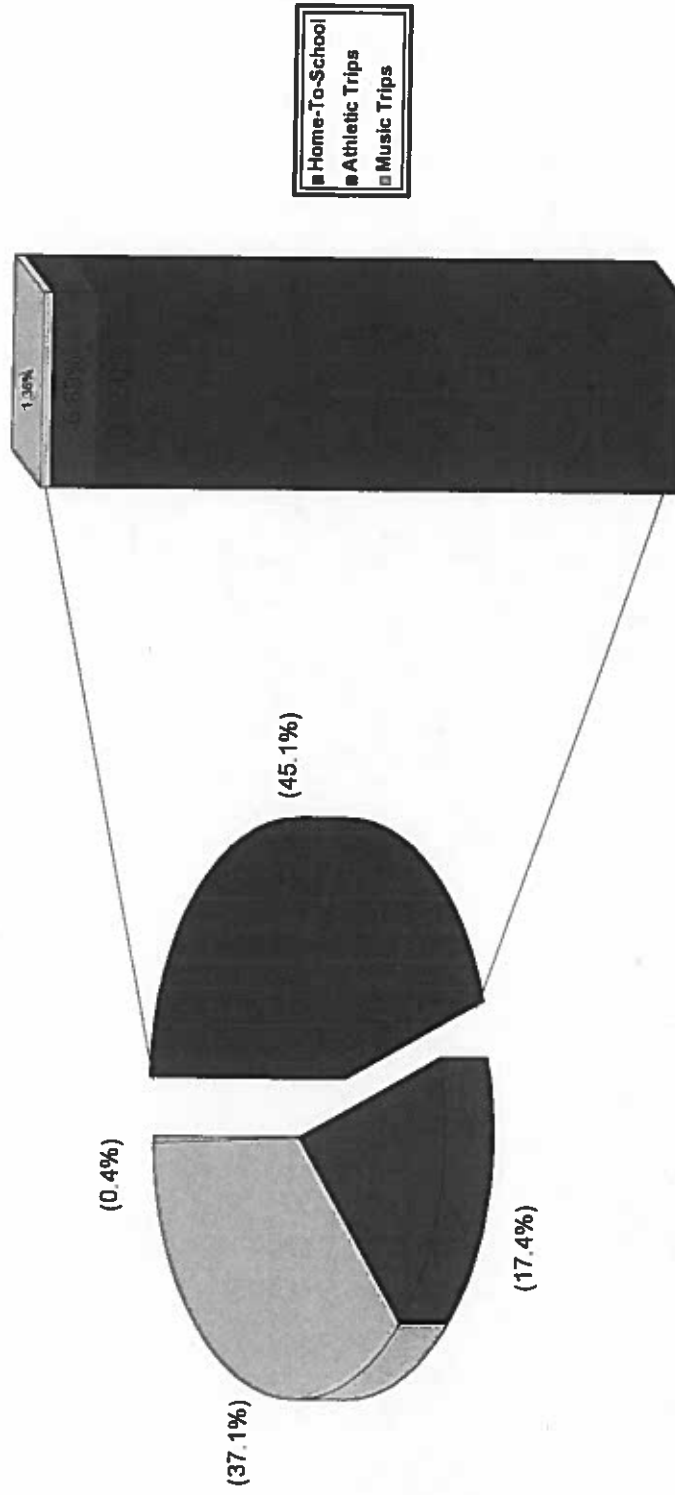
LOTTERY SUPPLEMENTARY INFORMATION

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 45.1% of the projected revenue will be used to cover the costs of home-to-school transportation and field trips.

1998/99 LOTTERY EXPENDITURES



- Transportation
- Central, SASI, D.P.
- Instructional
- Guidance

- Home-To-School
- Athletic Trips
- Music Trips

**FINAL BUDGET
FISCAL YEAR 1998/99**

LOTTERY REVENUES AND EXPENDITURES

	ACTUAL 1995/96	ACTUAL 1996/97	PROJ 1997/98	BUDGET 1998/99
Revenues	2,051,167	1,912,467	1,951,738	1,951,738
Expenditures	676,006	778,941	1,403,557	946,193
EXCESS (DEF) OF REVENUES OVER EXPENDITURES	1,375,161	1,133,526	548,181	1,005,545
Other Financing Sources/Uses	(903,447)	(655,030)	(1,017,157)	(1,176,073)
NET INCREASE (DECREASE) IN FUND BALANCE	471,713	478,496	(468,976)	(170,528)
Beginning Balance, July 1	582,339	1,054,052	1,532,547	1,063,571
Adjustments: Audit/Restatement	0	0	0	0
NET BEGINNING BALANCE	582,339	1,054,052	1,532,547	1,063,571
ENDING BALANCE, JUNE 30	1,054,052	1,532,547	1,063,571	893,043

**COMPONENTS OF ENDING BALANCE
UNRESTRICTED**

Desig for Economic Uncertaintie	633,039	758,080	1,063,571	351,138
For Schools & Depts Carryover	421,013	274,467	0	0
For Technology	0	500,000	0	0
For Project Read	0	0	0	391,905
For Transportation	0	0	0	150,000

LOTTERY BUDGET Fiscal Year 1998/99

LOCATION/PROGRAM	TOTAL	Certificated Salaries	Classified Salaries	Fringe Benefits	Supplies	Services	Capital Outlay	COMMENTS
Elementary Science	15,000	0	0	0	0	15,000	0	Desert Biology
Curriculum Development	6,000	1,000	0	166	1,834	3,000	0	Program Allocation
Curr Dev - Core Subjects	10,000	0	7,500	1,054	1,446	0	0	Program Allocation
Elem & Secondary Testing	80,000	0	0	0	22,350	57,650	0	Program Allocation
Track Meet	1,169	550	0	19	600	0	0	Track Meet
Ed Svcs - Textbooks	100,000	0	0	0	100,000	0	0	Secondary Textbooks
Instructional Media Center	44,048	0	0	0	44,048 *	0	0	Elem Lib, Library Supplies
Staff Development	4,000	1,000	0	36	2,464	500	0	Program Allocation
Centralized Costs	149,907	0	100,000	9,907	15,000	25,000	0	Clerical O/T, Conferences
SASI	100,000	0	0	0	26,500	43,600	29,900	Program Allocation
Data Processing	120,000	0	0	0	0	120,000	0	Program Allocation
Personnel Services	15,000	0	0	0	10,000	5,000	0	Program Allocation
Chemical Awareness	9,000	2,000	0	95	3,905	3,000	0	Program Allocation
Independent Study	5,416	0	0	0	5,416 *	0	0	Textbooks
Home Schooling	558	0	0	0	558 *	0	0	Textbooks
Two Bunch Start-Up	25,000	0	0	0	25,000	0	0	Start-Up
Neille N. Coffman	6,651	0	0	0	5,651 *	1,000	0	Library, Field Trips
Raymond Cree	7,496	0	0	0	6,496 *	1,000	0	Library, Field Trips
Desert Springs	7,242	0	0	0	6,242 *	1,000	0	Library, Field Trips
James Workman	7,831	0	0	0	6,831 *	1,000	0	Library, Field Trips
Palm Springs High	115,251	0	0	0	75,051 *	38,700	1,500	Text, Lib, Field Tr, Voc Ed
Cathedral City High	102,092	0	0	0	62,642 *	38,700	750	Text, Lib, Field Tr, Voc Ed
Mt. San Jacinto	13,826	0	0	0	12,928 *	898 *	0	Texts, Lib, Fld Trps
Las Brisas	706	0	0	0	706 *	0	0	Textbooks, Library
TOTAL EXPENDITURES	946,193	4,550	107,500	11,277	435,668	355,048	32,150	
Class Size Reduction	300,000	0	0	0	300,000	0	0	Start-Up
Transportation	876,073	0	0	0	0	876,073	0	Home-to-School
TOTAL SOURCES	1,176,073	0	0	0	300,000	876,073	0	
GRAND TOTAL	2,122,266	4,550	107,500	11,277	735,668	1,231,121	32,150	

* Allocations based on formula.

GENERAL FUND ACTIVITY/PROGRAM BUDGETING

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

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

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

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

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

AGUA CALIENTE ELEMENTARY SCHOOL

30-800 San Luis Rey
Cathedral City, CA 92234



"Bears"

Mission Statement

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

Charles O'Brien, Principal

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE						
	NON SPECIFIC		0	233	233	0	
	8699 OTH LOCAL REVENUE	/ACCTS OFFICE USE ONLY	438				
	PROGRAM TOTAL		438	233	233	0	
1131800001	SELF-CONTAINED CLASSROOM						
	4310 INSTRT MILS/SUPPLIES	13,208	14,697	23,817	17,294	16,385	
	4315 CMPTR INST MILS/SUPP	46	165	165	24	0	
	5210 MILEAGE IN DISTRICT	19	0	0	0	0	
	5220 TRAVEL & CONFERENCES	0	0	0	0	0	
	5803 ADMISSION/OTHER FEES	0	0	0	780	0	
	PROGRAM TOTAL	13,278	14,862	23,982	18,098	16,569	
2405400001	SCHOOL ADMINISTRATIVE - SUPPLIES						
	2300 CLERICAL-OTH OFF SAL	0	0	0	151	0	
	3320 SS O/T TEACHERS/AIDE	0	0	0	7	0	
	3340 MEDICARE O/T TCH/AID	0	0	0	2	0	
	3360 APPLE O/T TCHS/AIDES	0	0	0	2	0	
	3620 W/C O/T TCHRS/AIDES	0	0	0	3	0	
	4521 POSTAGE SUPPLIES	13	0	0	0	0	
	4523 OTHER COMPUTER SPLYS	1,438	1,486	1,719	1,111	1,657	
	5220 TRAVEL & CONFERENCES	322	165	165	0	1,164	
	5310 MEMBERSHIPS	64	0	0	0	0	
	5701 REGULAR EDUCATN K-12	179	0	0	0	0	
	6490 NEW EQUIPMENT	107	0	0	18	0	
	6495 COMPUTER NEW EQUIP.	53	0	0	0	0	
	PROGRAM TOTAL	2,176	1,651	1,884	1,294	1,841	
	SITE TOTAL	15,892	16,513	26,099	19,625	18,410	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
241 97	AGUA CALIENTE ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	2,802	0	0	
5698	COMPUTER MAINT SVCS	0	0	33,370	0	0	
6498	COMPUTER NEW EQUIP.	0	0	36,172	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	36,172	0	0	
	LOCATION TOTAL	15,892	16,513	62,271	19,625	18,410	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE 241 00 AGUA CALIENTE ELEMENTARY SITE

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C.I.A. TITLE I	57,765	58,811	61,163	49,659	65,572	
1110	TEACHERS FULL TIME	1,308	18,511	19,252	1,040	20,409	
1909	OTHER CERTIFICATED	1,589	39,818	38,969	1,671	41,580	
1940	OTHER CERT OVERTIME	40,902	0	1,820	33,577	0	
2100	INSTR AIDES OVERTIME	0	0	0	1,166	0	
2160	INSTR AIDES SUBS	2,560	0	0	1,411	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2909	OTHER CLASSIFIED SAL	126	0	0	15	0	
3110	STRS TEACHERS/AIDES	4,769	4,852	5,046	4,117	5,410	
3120	STRS O/T TEACHERS/AID	1,527	1,527	1,568	1,285	1,684	
3210	PERS-INSTRCTNL AIDE	1,757	1,109	2,057	1,805	1,891	
3310	SOC SEC-INSTR AIDES	1,411	2,467	2,528	837	2,578	
3330	MEDICARE-TCHRS/AIDES	1,489	1,430	1,492	1,247	1,554	
3340	MEDICARE O/T TCH/AID	293	1,268	1,279	1,250	1,296	
3350	APPLE TEACHERS/AIDES	808	0	0	843	0	
3360	APPLE O/T TCHS/AIDES	5	0	0	1	0	
3410	H&W TEACHERS/AIDES	16,299	14,328	11,010	9,550	13,190	
3420	H&W O/T TCHRS/AIDES	1,779	1,780	1,780	1,453	1,803	
3510	UI O/T TCHRS/AIDES	51	51	51	43	53	
3520	UI O/T TCHRS/AIDES	10	9	10	9	10	
3610	W/C TEACHERS/AIDES	2,473	2,192	2,285	1,906	2,150	
3620	W/C O/T TCHRS/AIDES	487	2,411	427	382	410	
4310	INSTR NTLS/SUPPLIES	17,087	27,436	1,598	6,355	500	
5220	TRAVEL & CONFERENCES	3,686	5,000	4,000	5,900	410	
5806	COMPUTER SERVICES	1,285	0	4,700	5,423	0	
6495	COMPUTER NEV EQUIP.	2,628	0	0	0	0	
PROGRAM TOTAL		180,606	180,000	161,019	144,661	158,500	
2508600000	BILINGUAL EDUCATION ACT 0	0	0	0	152	0	
4310	INSTR MTLs/SUPPLIES	0	0	0	50	0	
5220	TRAVEL & CONFERENCES	0	0	0	202	0	
PROGRAM TOTAL		0	0	0	202	0	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	10,275	10,391	10,807	8,762	11,537	
1110	TEACHERS FULL TIME	0	0	0	0	0	
1160	TEACHERS OVERTIME	2,453	4,628	964	3,587	600	
1909	OTHER CERTIFICATED	3,496	0	4,813	3,893	5,102	
1940	OTHER CERT OVERTIME	11,747	22,196	39,751	1,559	41,254	
2100	INSTR AIDES OVERTIME	0	0	0	23,946	0	
2140	INSTR AIDES SUBS	1,480	0	0	483	0	
2160	INSTR AIDES XTRA DTY	0	0	0	160	0	
2170	INSTR AIDES XTRA DTY	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
241 00	AGUA CALIENTE ELEMENTARY						
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
2300	CLERICAL-OTH OFF SAL	4,108	7,322	7,615	6,261	7,919	
2341	CLERICAL O/OFF O/T	44	0	0	0	0	
2361	CLERICAL O/OFF SUBS	3,936	0	0	0	0	
2909	OTHER CLASSIFIED SAL	3,093	5,779	3,370	4,724	10,519	
2960	OTHER CLASSIFIED O/T	3,199	0	0	0	0	
3110	OTHR CLASSIFIED SUBS	882	858	892	1,413	951	
3110	STRS O/T TEACHERS/AIDES	382	382	397	326	421	
3220	PERS-INSTRS	864	1,370	2,578	1,288	2,113	
3310	SOC SEC-INSTR AIDES	714	1,809	2,937	1,300	2,558	
3320	SS O/T TEACHERS/AIDE	698	1,376	2,209	1,683	1,143	
3330	MEDICARE-TCHRS/AIDES	574	473	857	498	1,765	
3340	APPLE TEACHERS/AIDES	325	257	119	259	342	
3350	APPL O/T TCHRS/AIDES	126	0	0	145	0	
3360	H&W TEACHERS/AIDES	3,445	6,609	10,175	5,818	7,938	
3420	UI O/T TCHRS/AIDES	13	2,404	30	2,503	5,591	
3520	W/C O/T TCHRS/AIDES	11	9	34	17	27	
3620	W/C O/T TCHRS/AIDES	625	724	1,312	766	1,060	
4230	REFERENCE BOOKS	539	394	182	396	1,472	
4310	INSTR HTLS/SUPPLIES	0	0	0	202	200	
4523	OFFICE SUPPLIES	5,709	5,573	5,624	11,529	0	
5110	PERS.SVS CNSLT-INSTR	25	0	0	0	0	
5210	MILEAGE IN DISTRICT	0	0	0	250	0	
5220	TRAVEL & CONFERENCES	140	0	0	473	0	
5640	REPAIRS BY VENDORS	120	0	1,000	0	0	
5825	CONSLTNTS-NONINSTRM	0	0	0	512	0	
6410	AUDIO-VISUAL EQUIP.	1,131	0	0	0	0	
6490	NEW EQUIPMENT	461	0	10,000	0	0	
6495	COMPUTER NEW EQUIP	2,993	0	48,000	0	0	
6496	OTHER EO LEASE/PURCH	47,200	47,200	48,000	47,200	47,200	
7270	PERS REDUCTION REV L	1,069	2,418	1,394	0	3,665	
	PROGRAM TOTAL	117,437	122,000	153,475	128,250	151,900	
2509030000	97 NON-ORAL COMMUNICATION/RC HOOKED ON PHONICS						
4310	INSTR HTLS/SUPPLIES	1,285	0	0	0	0	
4398	CARRYOVER FUNDS	0	0	1,505	0	0	
6490	NEW EQUIPMENT	425	0	0	0	0	
6495	COMPUTER NEW EQUIP.	1,776	0	0	0	0	
8699	OTH LOCAL REVENUE	3,485	0	1,505	0	0	
	PROGRAM TOTAL	6,971	0	3,010	0	0	

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

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
241 00	AGUA CALIENTE ELEMENTARY SITE	3,486 3,485	0 0	1,505 1,505	0 0	0 0	----- -----
** EXPENDITURE OBJ TOTAL **							
** INCOME OBJ TOTAL **							

LOCATION TOTAL

305,014 302,000 317,504 273,113 310,400

RIVERSIDE REGIONAL DATA CENTER

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

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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
241 00	AGUA CALIENTE ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION	/HOME TO SCHOOL TRANSPORTATION	0	434	2,374	0	
8699	OTH LOCAL REVENUE		2,427				
	PROGRAM TOTAL		2,427	434	2,374	0	
4009400001	PUPIL TRANSPORTATION	/FIELD TRIPS - ELEMENTARY	0	434	833	0	
5852	TRANSPRT-FIELD TRIPS		2,310	434	833	0	
	PROGRAM TOTAL		2,310	434	833	0	
	SITE TOTAL		4,737	868	3,207	0	
	LOCATION TOTAL		4,737	868	3,207	0	

BUBBLING WELLS ELEMENTARY SCHOOL

67-501 Camino Campanero
Desert Hot Springs, CA 92240



"Bobcats"

Mission Statement

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

Susie Morrison, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BUBBLING WELLS ELEMENTARY SITE						
	NON SPECIFIC		0	291	791	0	
	8699 OTH LOCAL REVENUE	3,962					
	PROGRAM TOTAL	3,962	0	291	791	0	
1131800001	SELF-CONTAINED CLASSROOM						
	4310 INSTRY HTLS/SUPPLIES	17,831	18,685	23,976	21,177	15,949	
	4315 CMPTR INST HTLS/SUPP	17,109	0	210	0	179	
	5220 TRAVEL & CONFERENCES	0	0	540	0	0	
	6490 NEW EQUIPMENT	695	0	1,000	0	0	
	PROGRAM TOTAL	18,635	18,685	25,726	21,177	16,128	
2405400001	SCHOOL ADMINISTRATION						
	4521 POSTAGE			0	0	0	
	4523 OFFICE SUPPLIES	3,716	1,889	1,889	1,207	1,613	
	4530 OTHER COMPUTER SPLYS	81	210	210	0	179	
	5701 REGULAR EDUCATN K-12	0	0	698	698	0	
	6490 NEW EQUIPMENT						
	PROGRAM TOTAL	3,819	2,099	2,797	1,905	1,792	
2506200000	E.C.J.A. TITLE 1						
	1110 TEACHERS FULL TIME		0	0	13,074	0	
	3110 STRS TEACHERS/AIDES		0	0	1,077	0	
	3330 MEDICARE-TCHRS/AIDES		0	0	188	0	
	3510 UI TEACHERS/AIDES		0	0	5	0	
	3610 W/C TEACHERS/AIDES		0	0	290	0	
	PROGRAM TOTAL		0	0	14,634	0	
	SITE TOTAL	26,416	20,994	28,814	9,239	17,920	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 97	BUBBLING WELLS ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	1,000	0	0	
5220	TRAVEL & CONFERENCES	0	0	6,000	0	0	
6490	NEW EQUIPMENT	0	0	39,543	8,771	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	0	0	46,543	8,771	0	
	SITE TOTAL	0	0	46,543	8,771	0	
	LOCATION TOTAL	26,416	20,994	75,357	18,010	17,920	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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CATEGORICAL PROGRAMS

LOC/SITE 238 00 BUBBLING WELLS ELEMENTARY SITE

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

F. C. I. A. TITLE I	71,609	73,028	55,773	81,865
2506200000				
1110 TEACHERS FULL TIME	54,283	0	0	0
1140 TEACHERS OVERTIME	6,975	0	0	0
1160 TEACHERS SUBSTITUTE	6,300	0	0	0
1503 PSYCHOLOGISTS	7,206	0	0	0
1909 OTHER CERTIFICATED	41,761	44,046	7,208	0
2100 INSTRUCTIONAL AIDES	44,050	47,991	36,915	50,498
2140 INSTR AIDES OVERTIME	3,042	0	45,302	60,985
2160 INSTR AIDES SUBS	6,512	0	0	0
2170 INSTR AIDES XTRA DTY	11	0	13,019	0
2300 CLERICAL O/TH OFF SAL	16,590	0	0	0
2351 CLERICAL O/OFF SUBS	1,254	0	0	0
2909 OTHER CLASSIFIED SAL	1,469	0	0	0
3110 STRS TEACHERS/AIDES	4,496	6,025	4,613	6,765
3120 STRS O/T TEACHRS/AID	2,851	3,634	3,640	4,166
3220 PERS - INSTRS	554	0	584	0
3220 PERS OTHERS	1,348	0	0	0
3310 SOC SEC INSTR AIDES	1,494	2,975	594	5,023
3320 SS O/T TEACHERS/AIDES	1,083	0	0	0
3330 MEDICARE - TCHRS/AIDES	1,469	1,755	1,605	2,274
3340 MEDICARE O/T TCH/AID	398	1,620	318	2,284
3350 APPLE TEACHERS/AIDES	1,701	503	1,788	0
3360 APPLE O/T TCHMS/AIDES	32	0	0	0
3410 M&W TEACHERS/AIDES	5,411	11,213	8,652	11,736
3420 H&W O/T TCHRS/AIDES	13,090	6,489	8,358	8,344
3510 UI TEACHERS/AIDES	58	62	58	0
3520 UI O/T TCHRS/AIDES	26	22	22	0
3610 W/C TEACHERS/AIDES	2,777	2,657	2,547	3,269
3620 W/C O/T TCHRS/AIDES	1,273	2,977	590	1,014
4310 INSTRY HTLS/SUPPLIES	15,881	2,853	652	1,111
5220 TRAVEL & CONFERENCES	4,618	0	0	0
6495 COMPUTER NEW EQUIP.	687	0	0	0
PROGRAM TOTAL	226,288	204,395	190,573	256,750
2506000000				
1140 ESEA T-VII BILINGUAL	0	0	152	0
3330 TEACHERS OVERTIME	0	0	2	0
3610 MEDICARE-TCHRS/AIDES	0	0	3	0
3610 W/C TEACHERS/AIDES	0	0	0	0
PROGRAM TOTAL	0	0	157	0
2506500000				
1160 TEACHERS SUBSTITUTE	0	0	320	800
2909 OTHER CLASSIFIED SAL	0	0	4,930	12,632
2960 OTHR CLASSIFIED SUBS	0	0	2,293	784
3320 SS O/T TEACHERS/AIDE	0	0	0	0

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS

REPORT: 8UD/8UD080/05/14/11

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
238 00	BUBBLING WELLS ELEMENTARY SITE	0	0	0	5	0	-----
2506950000					105	184	-----
3330	MEDICARE-TCHRS/AIDES	0	0	0	12	0	-----
3340	MEDICARE O/T TCH/AID	0	0	0	271	0	-----
3350	APPLE TEACHERS/AIDES	0	0	0	4	6	-----
3360	APPLE O/T TCHS/AIDES	0	0	0	8	0	-----
3520	UI O/T TCHRS/AIDES	0	0	0	160	254	-----
3610	W/C TCHRS/AIDES	0	0	0	0	216	-----
3620	W/C O/T TCHRS/AIDES	0	0	0	0	984	-----
4310	INSTR HTLS/SUPPLIES	0	0	0	0	300	-----
5110	PERS.SVS.CNSLT-INSTR	0	0	0	1,379	0	-----
5220	TRAVEL & CONFERENCES	0	0	0	9,487	16,160	-----
	PROGRAM TOTAL	0	0	0	18,884	18,959	-----
2507100000	MILLER-UMRUH BASIC READIN	18,195	21,789	18,653	3,550	0	-----
1110	TEACHERS FULL TIME	0	0	0	2,383	1,564	-----
1160	TEACHERS SUBSTITUTE	1,500	1,798	1,540	133	0	-----
3110	STRS TEACHERS/AIDES	264	316	270	0	7	-----
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	9	-----
3350	APPLE TEACHERS/AIDES	0	0	0	16	381	-----
3391	INSTRUCTIONAL	2,630	3,225	2,750	4,539	2,441	-----
3410	H&W TEACHERS/AIDES	9	11	9	718	0	-----
3510	UI TEACHERS/AIDES	438	484	414	40,693	23,636	-----
3610	W/C TEACHERS/AIDES	0	27,624	23,636	23	0	-----
	PROGRAM TOTAL	23,026	59,413	50,302	51	0	-----
2508100000	STATE PRESCHOOL AB-451	0	0	0	24	0	-----
1140	TEACHERS OVERTIME	0	0	0	1,423	25,000	-----
3610	W/C TEACHERS/AIDES	0	0	0	2,250	10,000	-----
	PROGRAM TOTAL	0	0	0	3,673	21,499	-----
2508700000	SBPC-SCHOOL BASED PROG	4,390	25,000	23,139	1,423	25,000	-----
1140	TEACHERS OVERTIME	1,875	10,000	6,749	2,250	10,000	-----
1160	TEACHERS SUBSTITUTE	27,025	19,822	1,662	4,176	1,728	-----
1503	PSYCHOLOGISTS	0	0	21,364	3,338	21,499	-----
2100	INSTRUCIONAL AIDES	921	0	0	381	0	-----
2140	INSTR AIDES OVERTIME	85	0	0	949	0	-----
2160	INSTR AIDES SUBS	27	0	0	1,857	0	-----
2170	INSTR AIDES XTRA DTY	1,937	2,542	19,964	16,885	22,407	-----
2300	CLERICAL-OTH OFF D/T	0	0	0	1,921	0	-----
2341	CLERICAL O/OFF D/T	291	0	0	339	0	-----
2361	CLERICAL O/OFF SUBS	442	0	0	4,718	0	-----
2371	CLERICAL O/OFF XDUITY	2,558	0	9,641	0	0	-----
2909	OTHER CLASSIFIED SAL	0	0	0	0	0	-----
2940	OTHER CLASSIFIED O/T	0	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

230 00 BUBBLING WELLS ELEMENTARY
2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3110	STRS TEACHERS/AIDES	43	0	0	143	0	
3120	STRS O/T TEACHERS/AID	2,230	1,635	137	343	143	
3220	PERS OTHERS	52	0	0	33	766	
3310	SOC SEC-INSTR AIDES	302	157	1,322	1,235	1,352	
3320	SS O/T TEACHERS/AIDES	42	158	1,324	34	1,334	
3330	MEDICARE-TCHRS/AIDES	242	0	1,238	1,262	1,389	
3340	MEDICARE O/T TCH/AID	75	0	1,744	148	1,312	
3350	APPLE TEACHERS/AIDES	466	324	453	285	350	
3360	APPLE O/T TCHS/AIDES	56	0	0	279	300	
3391	INSTRUCTIONAL	49	0	0	132	200	
3410	H&W TEACHERS/AIDES	310	0	0	0	508	
3420	H&W O/T TCHRS/AIDES	3,263	2,522	6,479	5,143	6,531	
3520	UI O/T TCHRS/AIDES	4	0	26	5	10	
3531	UI INSTRUCTIONAL	16	11	15	10	12	
3610	W/C TEACHERS/AIDES	0	18	0	0	18	
3620	W/C O/T TCHRS/AIDES	176	496	1,140	231	431	
3691	VC INSTRUCTIONAL	777	778	1,692	422	484	
4310	INST MTL/SUPPLIES	0	23,363	42,582	41,836	702	
4315	CHPTR INST MTL/SUPP	653	5,000	0	2,172	5,000	
4521	POSTAGE	4	0	0	0	0	
5110	PERS SVS-CNSLT-INSTR	250	10,000	6,000	365	5,000	
5220	TRAVEL & CONFERENCES	7,479	15,000	20,000	13,011	15,000	
5310	MEMBERSHIPS	135	0	0	0	200	
5450	OTHER INSURANCE	94	0	0	190	0	
5732	PUPIL TRANSPORTATION	4,563	5,000	15,000	1,501	5,000	
5803	ADMISSION/OTHER FEES	2,825	0	0	590	1,000	
5825	CONSULTANTS-NONINSTR	2,885	1,000	0	1,195	1,000	
5852	TRANSPRT-FIELD TRIPS	438	0	0	0	0	
6490	NEW EQUIPMENT	9,153	15,000	40,000	1,964	19,400	
6495	COMPUTER NEW EQUIP.	4,330	5,000	0	2,698	0	
7270	PERS REDUCTION REV L	240	174	1,206	0	2,453	
	PROGRAM TOTAL	104,472	143,000	220,787	104,456	178,199	
2508769500	SBPC-SCHOOL BASED PROG CO						
1503	PSYCHOLOGISTS	0	0	0	6,975	9,819	
3120	STRS O/T TEACHERS/AID	0	0	0	575	610	
3340	MEDICARE O/T TCH/AID	0	0	0	96	142	
3520	UI O/T TCHRS/AIDES	0	0	0	531	628	
3620	W/C O/T TCHRS/AIDES	0	0	0	3	3	
4310	INSTRT MTL/SUPPLIES	0	0	0	154	197	
5220	TRAVEL & CONFERENCES	0	0	0	70	0	
6490	NEW EQUIPMENT	0	0	0	204	0	
	PROGRAM TOTAL	0	0	0	9,529	11,601	

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 FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS PAGE: 11

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
238 00	BUBBLING WELLS ELEMENTARY SITE	353,786	400,624	448,818	354,919	486,546	-----
	SITE TOTAL	353,786	400,624	448,818	354,919	486,546	-----
	LOCATION TOTAL	353,786	400,624	448,818	354,919	486,546	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
238 00	BURBLING WELLS ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION	0	0	0	432-	0	---
5718	SPECIAL PROJECTS	674	0	102	102	0	---
8699	OTH LOCAL REVENUE	674	0	102	330-	0	---
	PROGRAM TOTAL	0	0	0	432-	0	---
**	EXPENDITURE OBJ TOTAL **	674	0	102	102	0	---
**	INCOME OBJ TOTAL **	0	0	0	432-	0	---
4009400001	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	0	0	0	367-	0	---
5852	TRANSPRT-FIELD TRIPS	654	0	102	471	0	---
	PROGRAM TOTAL	0	0	102	104	0	---
	SITE TOTAL			204	226-	0	---
	LOCATION TOTAL			204	226-	0	---

/HOME TO SCHOOL TRANSPORTATION

/FIELD TRIPS - ELEMENTARY

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
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 FUND LOC/SITE
 REPORT: BUD/BUD090/04
 DATE: 05/14/90
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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						
0000000000	NON SPECIFIC		0	0	72	0	
8699	OTH LOCAL REVENUE	/ACCTG OFFICE USE ONLY	733				
	PROGRAM TOTAL		733	0	72	0	
1131800001	SELF-CONTAINED CLASSROOM	/INSTRUCTIONAL SUPPLIES K-8	8,319	14,863	10,045	13,359	
4310	INSTR HTLS/SUPPLIES		334	162	295	150	
4315	CMPTR INST HTLS/SUPP		695	0	0	0	
6490	NEW EQUIPMENT		5,974	0	0	0	
6510	INSTR ED REPLACEMENT			0	0	0	
	PROGRAM TOTAL		15,322	15,025	10,340	13,509	
2405400000	SCHOOL ADMINISTRATION	/SCHOOL ADMINISTRATION	0	0	77	0	
4523	OFFICE SUPPLIES		0	0	77	0	
	PROGRAM TOTAL		0	0	77	0	
2405400001	SCHOOL ADMINISTRATION	/SCHOOL ADMINISTRATIVE - SUPPLIES	3	0	0	0	
4521	POSTAGE		1,685	2,506	2,815	1,351	
4523	OFFICE SUPPLIES		130	162	0	150	
4530	OTHER COMPUTER SPLYS		312	140	474	0	
5220	TRAVEL & CONFERENCES		81	0	72	0	
5701	REGULAR EDUCATN K-12		0	1,706	1,396	0	
6490	NEW EQUIPMENT		0	1,500	0	0	
6495	COMPUTER NEW EQUIP.			0	0	0	
	PROGRAM TOTAL		2,211	6,014	4,757	1,501	
	SITE TOTAL		18,266	21,039	15,246	15,010	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/0
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE DATE: 05/14/98
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA
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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 97	CAHUILLA ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-9	0	0	34,529	26,213	0	
4310	INSTRT HTLS/SUPPLIES	0	0	34,529	26,213	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	34,529	26,213	0	
	LOCATION TOTAL	16,266	16,176	55,568	41,459	15,010	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
2504300000	EDUC TECHNOLOGY LOCAL ASS/ED TECH-LOCAL ASSISTANCE AB1470	900	0	0	480	0	
1160	TEACHERS SUBSTITUTE	12	0	0	13	0	
3110	STRS TEACHERS/AIDES	13	0	0	6	0	
3330	MEDICARE-TCHRS/AIDES	21	0	0	12	0	
3610	APPLE TEACHERS/AIDES	22	0	2,761	0	0	
4395	W/C TEACHERS/AIDES	0	0	0	1,022	0	
5220	CARRYOVER FUNDS	1,317	0	0	0	0	
6495	TRAVEL & CONFERENCES	10,000	0	0	0	0	
7330	COMPUTER NEW EQUIP. INDIRECT COSTS DR	10,654	0	0	0	0	
	PROGRAM TOTAL	12,939	0	2,761	1,540	0	
2506200000	E. C. I. A. TITLE 1						
1140	TEACHERS OVERTIME	1,195	0	0	160	0	
1160	TEACHERS SUBSTITUTE	29,473	0	0	24,978	33,077	
1909	OTHER CERTIFICATED	2,024	30,430	30,652	1,501	0	
1940	OTHER OVERTIME	46,734	60,056	69,455	45,311	72,150	
2100	INSTRUCTIONAL AIDES	5,135	0	4,322	0	0	
2140	INSTR AIDES OVERTIME	5,903	0	0	8,573	0	
2160	INSTR AIDES SUBS	3,362	0	0	2,095	0	
2170	INSTR AIDES XTRA DTY	2,102	0	0	0	0	
2300	CLERICAL O/TH OFF XDUY	91	0	0	0	0	
2371	OTHER CLASSIFIED SAL	2,432	0	0	0	0	
2909	STRS O/T TEACHRS/AIDE	1,189	0	0	0	0	
3120	PERS- INSTR CNL AIDE	1,971	2,510	2,591	2,061	2,729	
3310	SOC SEC- INSTR AIDES	791	1,250	543	1,219	2,053	
3330	MEDICARE- TCHRS/AIDES	500	3,723	4,306	1,239	4,475	
3340	MEDICARE O/T TCH/AID	441	870	1,008	1,716	1,045	
3350	APPLE TEACHERS/AIDES	1,547	0	1,444	384	1,480	
3360	APPLE O/T TCHRS/AIDES	1,112	0	0	1,357	1,500	
3410	H&W TCHRS/AIDES	126	0	0	0	0	
3420	H&W O/T TCHRS/AIDES	4,308	4,308	4,449	2,495	3,660	
3510	UI TEACHERS/AIDES	29	31	4,335	2,495	3,660	
3520	UI O/T TCHRS/AIDES	17	15	12	13	17	
3610	W/C O/T TCHRS/AIDES	1,830	1,335	1,542	1,247	1,449	
3620	W/C O/T TCHRS/AIDES	2,723	876	680	1,586	1,664	
4310	INSTRT HTLS/SUPPLIES	73	7,355	0	1,574	461	
4315	CHPTR INST HTLS/SUPP	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	4,165	0	0	0	0	
6495	COMPUTER NEW EQUIP.	6,030	0	0	0	0	
6496	OTHER EO LEASE/PURCH	25,752	27,000	0	0	0	
	PROGRAM TOTAL	144,796	140,000	120,142	95,718	124,000	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						

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

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 242 00
 2508700000

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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
CAHUILLA ELEMENTARY SITE							
SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT							
1140	TEACHERS OVERTIME	12,540	10,000	6,170	1,441	5,000	
1160	TEACHERS SUBSTITUTE	1,853	5,000	2,410	0	5,000	
1909	OTHER CERTIFICATED	7,368	7,608	7,663	6,244	8,268	
2100	INSTRUCTIONAL AIDES	3,549	0	0	0	0	
2160	INSTR AIDES SUBS	0	0	0	0	0	
2170	INSTR AIDES XTRA DTY	0	0	0	77	0	
2300	CLERICAL-OTH OFF SAL	4,564	7,704	8,012	6,632	8,748	
2361	CLERICAL O/OFF SUBS	0	0	0	632	0	
2904	STUDENTS	0	0	0	430	0	
2909	OTHER CLASSIFIED SAL	6,638	5,932	14,370	6,490	0	
2960	OTHR CLASSIFIED SUBS	5,207	0	0	4,686	0	
3110	STRS TEACHERS/AIDES	13	0	0	0	0	
3120	STRS O/T TEACHERS/AID	608	628	632	515	682	
3220	PERS- INSTRUCTNL AIDE	49	366	930	178	0	
3310	SOC SEC- INSTR AIDES	40	846	879	0	0	
3320	SS O/T TEACHERS/AIDE	212	0	0	181	542	
3330	MEDICARE- TCHRS/AIDES	341	308	426	21	0	
3340	MEDICARE O/T TCH/AID	419	0	0	325	247	
3360	APPLE TEACHERS/AIDES	569	0	283	0	0	
3391	INSTRUCTIONAL	0	0	0	598	500	
3420	H&W O/T TCHRS/AIDES	1,077	1,077	9,779	624	287	
3510	UI TEACHERS/AIDES	9	0	0	1	965	
3520	UI O/T TCHRS/AIDES	12	11	15	13	0	
3591	UI INSTRUCTIONAL	8	0	0	0	0	
3610	W/C TEACHERS/AIDES	439	0	0	34	70	
3620	W/C O/T TCHRS/AIDES	573	472	652	556	342	
3691	WC INSTRUCTIONAL	0	333	0	0	401	
4310	INSTR HTLS/SUPPLIES	19,669	10,301	10,000	7,330	17,000	
4315	CHPTR INST HTLS/SUPP	1,618	2,000	0	329	1,000	
4530	OTHER COMPUTER SPLYS	1,383	0	0	0	0	
5220	TRAVEL & CONFERENCES	1,320	2,000	1,100	1,525	1,500	
6450	NEW EQUIPMENT	6,362	2,000	11,395	1,960	7,000	
6495	COMPUTER NEW EQUIP.	0	10,000	25,762	0	12,500	
6496	OTHER EQ LEASE/PURCH	0	0	0	25,762	0	
7270	PERS REDUCTION REV L	39	406	0	0	0	
	PROGRAM TOTAL	75,766	67,000	100,478	66,587	80,000	
	SITE TOTAL	538,515	509,000	540,885	436,958	514,400	
	LOCATION TOTAL	233,501	207,000	223,381	163,845	204,000	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION		0	128	128	0	
8699	OTH LOCAL REVENUE	1,659					
	PROGRAM TOTAL	1,659	0	128	128	0	
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS		0	128	128	0	
	PROGRAM TOTAL	1,659	0	128	128	0	
	SITE TOTAL	3,318	0	256	256	0	
	LOCATION TOTAL	3,318	0	256	256	0	

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 schoolwide commitment to help all children realize their maximum potential, have respect for individual differences, and to become productive members of society.

Samuel Rodriguez, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
	NON SPECIFIC		0	0	43	0	
	8699 OTH LOCAL REVENUE	764					
	PROGRAM TOTAL	764	0	0	43	0	
1131800001	SELF-CONTAINED CLASSROOM INSTRT HTLS/SUPPLIES	18,490	15,700	14,642	18,558	16,641	
	4315 CMPTR INST HTLS/SUPP	14	176	1,676	1,715	187	
	5732 PUPIL TRANSPORTATION	0	0	3,141	0	0	
	6510 INSTR EQ REPLACEMENT	0	0	7,020	7,016	0	
	PROGRAM TOTAL	18,504	15,876	26,479	27,289	16,828	
2405400001	SCHOOL ADMINISTRATION						
	4521 POSTAGE SUPPLIES	41	0	0	0	0	
	4523 OFFICE COMPUTER SPLY	779	1,588	1,888	740	1,683	
	4530 OTHER COMPUTER SPLY	0	176	1,176	546	187	
	5210 MILEAGE IN DISTRICT	0	0	35	35	0	
	5220 TRAVEL & CONFERENCES	124	0	465	201	0	
	5701 REGULAR EDUCATN K-12	135	0	0	135	0	
	6490 NEW EQUIPMENT	0	0	2,095	2,095	0	
	6520 N-INSTR EQ REPLACMNT	0	0	0	533	0	
	PROGRAM TOTAL	1,149	1,764	5,192	4,285	1,870	
	SITE TOTAL	20,417	17,640	31,671	31,617	18,698	

RIVERSIDE REGIONAL DATA CENTER

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 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
243 97	CATHEDRAL CITY ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	2,500	3,026	0	-----
4310	INSTRT HTLS/SUPPLIES	0	0	4,000	609	0	-----
4315	CHPTR INST HTLS/SUPP	0	0	9,200	9,120	0	-----
6490	NEW EQUIPMENT	0	0	20,870	20,921	0	-----
6495	COMPUTER NEW EQUIP.						-----
	PROGRAM TOTAL	0	0	36,570	33,676	0	-----
	SITE TOTAL	0	0	36,570	33,676	0	-----
	LOCATION TOTAL	20,417	17,640	68,241	65,293	18,698	-----

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

LOC/SITE DESCRIPTIONS CATHEDRAL CITY ELEMENTARY /TITLE 1, PART A

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	0	0	0	41	0	
2504300000	EDUC TECHNOLOGY LOCAL ASS/ED TECH-LOCAL ASSISTANCE AB1470	0	0	0	0	0	
3210	INSTR AIDES XTRA DTY	0	0	0	35	0	
3270	PERS - INSTRUCTNL AIDE	0	0	0	2	0	
3310	SOC SEC - INSTR AIDES	0	0	0	1	0	
3330	MEDICARE - TCHRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	1	0	
	PROGRAM TOTAL	0	0	0	41	0	
2506200000	E. C. J. A. TITLE 1, PART A	23,930	0	0	0	0	
1110	TEACHERS FULL TIME	23,930	0	0	0	0	
1140	TEACHERS OVERTIME	328	0	0	0	0	
1160	TEACHERS SUBSTITUTE	845	0	2,892	1,388	0	
1240	SCHL ADMIN EXTENDED	0	0	0	0	0	
1909	OTHER CERTIFICATED	0	0	0	0	0	
2100	INSTRUCTIONAL AIDES	10,256	34,185	35,553	1,068	0	
2140	INSTR AIDES OVERTIME	51,623	36,956	49,154	22,124	30,714	
2160	INSTR AIDES SUBS	39	0	0	30	60,350	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2300	CLERICAL O/TH OFF SAL	7,681	7,782	0	3,068	0	
2341	CLERICAL O/TH OFF SAL	7,731	0	0	0	0	
2909	OTHER CLASSIFIED O/T	19,669	20,608	21,432	18,895	22,800	
3240	STRS O/T TEACHERS/AIDE	1,974	0	3,567	0	0	
3110	PERS - INSTR	1,848	3,687	2,933	2,744	3,718	
3220	PERS - INSTRUCTNL AIDE	3,995	2,404	1,710	1,651	1,862	
3310	SOC SEC INSTR AIDES	1,228	2,954	1,559	1,399	1,510	
3320	SS O/T TEACHERS/AIDE	3,146	2,416	3,047	1,686	3,742	
3330	MEDICARE - TCHRS/AIDES	748	565	495	1,407	3,524	
3340	MEDICARE O/T TCH/AID	407	565	754	536	874	
3350	APPLE O/T TCHRS/AIDES	18	412	879	289	331	
3360	H&M TEACHERS/AIDES	0	0	0	334	0	
3410	H&M TEACHERS/AIDES	12,818	8,707	6,731	7,621	8,816	
3420	H&M O/T TCHRS/AIDES	6,334	12,669	11,567	6,123	9,351	
3510	UI O/T TEACHERS/AIDES	37	19	25	19	31	
3520	W/C TEACHERS/AIDES	19	31	31	21	26	
3610	W/C O/T TCHRS/AIDES	1,853	866	1,156	836	1,213	
4310	INSTR O/T HTLS/SUPPLIES	9,23	1,390	1,344	932	1,074	
4315	CHPTR INST HTLS/SUPP	9,505	18,289	28,919	2,131	1,65	
5220	TRAVEL & CONFERENCES	0	1,200	0	0	0	
5240	INSERVICE LICENSE	2,696	6,000	6,000	2,570	0	
5315	SOFTWARE SERVICES	0	0	0	0	0	
5806	COMPUTER SERVICES	0	3,000	3,300	5,280	0	
6495	COMPUTER NEW EQUIP.	2,476	2,500	0	0	0	
	PROGRAM TOTAL	166,319	170,000	185,048	113,767	146,000	

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
FUND LOC./SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE	0	0	0	5,535	7,351	
2506950000	PSYCHOLOGISTS	0	0	0	5,809	13,014	
1503	OTHER CLASSIFIED SAL	0	0	0	6,662	0	
2909	OTHR CLASSIFIED SUBS	0	0	0	249	8,733-	
2960	OTHR CLASSIFIED SUBS	0	0	0	207	0	
3120	STRS O/T TEACHERS/AID	0	0	0	0	0	
3220	PERS OTHERS	0	0	0	189	807	
3320	SS O/T TEACHERS/AIDE	0	0	0	280	296	
3340	MEDICARE O/T TCH/AID	0	0	0	240	655	
3360	APPLE O/T TCHRS/AIDES	0	0	0	10	10	
3420	H&W O/T TCHRS/AIDES	0	0	0	288	408	
3520	UI O/T TCHRS/AIDES	0	0	0	588	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	980	
4310	INSTRI MTLN/SUPPLIES	0	0	0	1,657	1,245	
5110	PERS.SVS.CNSLT-INSTR	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	0	0	16,711	16,639	
PROGRAM TOTAL		0	0	0			
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	5,794	0	0	1,319	0	
1130	TEACHERS HOURLY	11,984	0	6,749	4,554	0	
1140	TEACHERS OVERTIME	11,630	0	0	4,400	0	
1160	TEACHERS SUBSTITUTE	0	0	0	69	0	
1240	SCHL ADMIN EXTENDED	0	0	0	4,749	6,245	
1503	PSYCHOLOGISTS	4,396	4,836	5,749	22,124	30,714	
1509	OTHER CERTIFICATED	18,408	18,408	19,144	16,161	31,413	
2100	INSTRUCTIONAL AIDES	30,901	32,717	29,489	0	0	
2140	INSTR AIDES OVERTIME	5,268	0	1,928	0	0	
2160	INSTR AIDES SUBS	5,108	0	0	0	0	
2170	INSTR AIDES XTRA DTY	0	0	0	461	0	
2300	CLERICAL-OTH OFF O/T	14,714	15,094	23,791	19,370	25,355	
2341	OTHER CLASSIFIED SAL	829	0	0	704	0	
2909	OTHER TEACHERS/AIDES	6	0	0	0	0	
3110	STRS O/T TEACHERS/AID	1,901	1,918	2,054	2,424	3,049	
3120	PERS-OTHERS	878	0	0	209	0	
3220	SOC SEC-INSTR AIDES	645	480	999	651	1,053	
3310	SS O/T TEACHERS/AIDES	747	2,029	1,828	214	1,948	
3330	MEDICARE-TCHRS/AIDES	506	2,935	1,475	854	1,572	
3340	MEDICARE O/T TCH/AID	658	474	706	270	459	
3360	APPLE TEACHERS/AIDES	186	289	553	579	600	
3410	H&W O/T TCHRS/AIDES	927	0	229	228	200	
3420	UI O/T TCHRS/AIDES	264	0	0	901	9,007	
3510	TEACHERS/AIDES	5,833	5,835	8,063	7,845	9,15	
3520	UI O/T TCHRS/AIDES	8,086	18	25	12	31	

RIVERSIDE REGIONAL DATA CENTER

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

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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						
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3610	W/C TEACHERS/AIDES	1,317	726	847	552	630	
3620	V/C O/T TCURS/AIDES	927	851	1,081	1,043	1,230	
4310	INSTRT MTLs/SUPPLIES	14,394	16,338	29,019	7,983	14,965	
4315	CHPTR INST MTLs/SUPP	14	1,000	0	778	1,000	
4523	OFFICE SUPPLIES	0	0	0	0	0	
5110	PERS SVS. CNSLT- INSTR	400	500	0	178	260	
5220	TRAVEL & CONFERENCES	6,840	10,000	2,000	300	300	
5240	INSERVICE SEMINARS	60	0	0	7,028	8,000	
5640	REPAIRS BY VENDORS	200	0	0	0	0	
5732	PUPIL TRANSPORTATION	179	0	6,000	0	0	
5803	ADMISSION/OTHER FEES	286	0	0	0	0	
5825	CONSULTNTS-NONINSTRIN	0	0	1,000	12	0	
6490	NEW EQUIPMENT	2,327	6,000	7,000	1,332	5,000	
6495	COMPUTER NEW EQUIP.	1,799	5,000	7,000	5,650	0	
7270	PERS REDUCTION REV L	1,032	533	858	0	1,708	
	PROGRAM TOTAL	142,946	126,000	153,012	112,188	145,550	
2508769500	SBPC-SCHOOL BASED PROG CO	0	0	0	19	0	
4310	INSTRT MTLs/SUPPLIES	0	0	0	19	0	
	PROGRAM TOTAL	0	0	0	38	0	
2508870000	CADPE	0	0	0	95	0	
5220	TRAVEL & CONFERENCES	0	0	0	95	0	
	PROGRAM TOTAL	0	0	0	190	0	
	SITE TOTAL	309,265	296,000	336,060	242,821	308,189	
	LOCATION TOTAL	309,265	296,000	336,060	242,821	308,189	

RIVERSIDE REGIONAL DATA CENTER

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 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

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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	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	312	5,000	4,000	427	4,000	
4310	INSTRT HTLS/SUPPLIES	0	1,000	1,000	0	1,000	
4315	CHPTR INST HTLS/SUPP	0	0	0	0	0	
	PROGRAM TOTAL	312	5,000	5,000	427	5,000	
4009400000	PUPIL TRANSPORTATION			179	179	0	
8699	OTH LOCAL REVENUE /HOME TO SCHOOL TRANSPORTATION	6,285	0	179	179	0	
	PROGRAM TOTAL	6,285	0	179	179	0	
4009400001	PUPIL TRANSPORTATION			3,141-	0	0	
5701	REGULAR EDUCATN K-12	0	0	3,320	4,679	0	
5852	TRANSPRT-FIELD TRIPS	3,145	0	0	0	0	
	PROGRAM TOTAL	3,145	0	179	4,679	0	
	SITE TOTAL	9,742	5,000	5,358	5,285	5,000	
	LOCATION TOTAL	9,742	5,000	5,358	5,285	5,000	

CIELO VISTA ELEMENTARY SCHOOL

650 Paseo Dorotea
Palm Springs, CA 92264



"Eagles"

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

Mission Statement

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

Carolyn Green, Principal

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FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	13,870	15,500				
4310	INSTR HTLS/SUPPLIES	13,331	174	17,166	20,262	16,179	
4315	CHPTR INST HTLS/SUPP	0	0	474	560	182	
5220	TRAVEL & CONFERENCES	0	0	0	345	0	
5640	REPAIRS BY VENDORS	27	0	0	525	0	
5701	REGULAR EDUCATN K-12	0	0	1,159	1,159	0	
6510	INSTR EQ REPLACEMENT	0	0	0	0	0	
	PROGRAM TOTAL	14,228	15,674	18,799	22,851	16,361	
2405400001	SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES	929	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	72	0	0	0	0	
3220	PERS OTHERS	58	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	13	0	0	0	0	
3340	MEDICARE O/T TCH/AID	22	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	14	0	0	0	0	
4521	POSTAGE	1,435	1,567	867	1,131	0	
4523	OFFICE SUPPLIES	86	174	174	0	1,636	
4530	OTHER COMPUTER SPLYS	0	0	0	18	182	
5701	REGULAR EDUCATN K-12	0	0	700	698	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	2,629	1,741	1,741	1,847	1,818	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	0	0	0	61-	0	
4310	INSTR HTLS/SUPPLIES	0	0	0	61-	0	
	PROGRAM TOTAL	0	0	0	61-	0	
	SITE TOTAL	16,857	17,415	20,540	24,637	18,179	

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 97	CIELO VISTA ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	0	0	0	
4310	INSTRY HTLS/SUPPLIES	3,013	0	2,831	2,831	0	
5315	SOFTWARE LICENSE	0	0	0	383	0	
5640	REPAIRS BY VENDORS	1,611	0	0	0	0	
6490	NEW EQUIPMENT	24,366	0	2,468	0	0	
6498	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	29,247	0	5,299	3,214	0	
	SITE TOTAL	29,247	0	5,299	3,214	0	
	LOCATION TOTAL	46,104	17,415	25,839	27,851	18,179	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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 FUND: 101 SPECIAL PROJECTS

BUDGET FILE REPORT
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LOC/SITE 244 00 CIELO VISTA ELEMENTARY SITE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR BUDGET

WORK AREA

DESCRIPTIONS	PROGRAM	CO	SCHOOL	BASED	PROG	COORDINATION	ACT	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C.I.A. TITLE I							8,517	8,858	7,165	9,214	
1110	TEACHERS FULL TIME							0	4,821	1,709	0	
1140	TEACHERS OVERTIME							0	0	0	0	
1160	TEACHERS SUBSTITUTE							25,553	26,574	21,496	27,643	
1909	OTHER CERTIFICATED							0	0	0	0	
1940	OTHER CERT OVERTIME							0	964	0	0	
1960	OTHER CERT SUBS							69,761	52,711	38,737	53,903	
2100	INSTRUCTIONAL AIDES							0	2,121	0	0	
2140	INSTR AIDES OVERTIME							0	0	0	0	
2160	INSTR AIDES SUBS							0	0	5,775	0	
2371	CLERICAL O/OFF XDUTY							4,882	5,077	1,105	11,922	
2909	OTHER CLASSIFIED SAL							0	0	5,873	0	
2960	OTHER CLASSIFIED SUBS							0	0	2,773	0	
3110	STRS TEACHERS/AIDES							703	731	2,591	760	
3120	STRS O/T TEACHERS/AID							2,108	2,192	1,773	2,281	
3220	PERS - INSTRUCTNL AIDE							846	2,538	1,142	1,323	
3310	SOC SEC - INSTR AIDES							301	313	1,437	719	
3320	SS O/T TEACHERS/AIDE							4,325	3,268	1,188	3,343	
3330	MEDICARE - TCHRS/AIDES							360	315	1,445	738	
3340	MEDICARE O/T TCH/AID							909	1,007	693	916	
3350	APPLE TEACHERS/AIDES							1,134	1,459	453	574	
3360	APPLE O/T TCHRS/AIDES							0	0	951	0	
3410	H&W TEACHERS/AIDES							0	835	790	841	
3420	H&W O/T TCHRS/AIDES							834	4,326	3,145	3,791	
3510	UI TEACHERS/AIDES							4,328	4,359	27	32	
3520	UI O/T TCHRS/AIDES							15	16	16	20	
3610	W/C TEACHERS/AIDES							1,737	1,642	1,182	1,267	
3620	W/C O/T TCHRS/AIDES							676	603	692	795	
4310	INSTR MTL/SUPPLIES							3,000	16,893	6,555	414	
5220	TRAVEL & CONFERENCES							496	5,500	21,400	0	
6496	OTHER EQ LEASE/PURCH							0	0	21,430	0	
PROGRAM TOTAL								130,000	139,799	126,640	120,500	
2508700000	SBPC-SCHOOL BASED							130,000	139,799	126,640	120,500	
1110	TEACHERS FULL TIME							5,678	5,905	4,777	6,143	
1140	TEACHERS OVERTIME							10,000	0	3,958	0	
1160	TEACHERS SUBSTITUTE							5,000	1,928	3,320	0	
1909	OTHER CERTIFICATED							17,035	17,716	14,331	18,429	
1940	OTHER CERT OVERTIME							0	0	0	0	
2100	INSTRUCTIONAL AIDES							0	0	0	0	
2170	INSTR AIDES XTRA DTY							0	0	344	0	
2300	CLERICAL - OTH OFF SAL							15,320	15,933	210	16,736	
2371	CLERICAL O/OFF XDUTY							0	0	13,231	0	
2960	OTHER CLASSIFIED SUBS							0	0	874	0	
3110	STRS TEACHERS/AIDES							468	487	598	507	

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

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 244 00
 2508700000

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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
2508700000	CIELO VISTA ELEMENTARY						
	SBPC-SCHOOL BASED PROG						
	CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3120	STRS O/T TEACHERS/AID	1,302	1,405	1,462	1,182	1,520	
3210	PERS-INSTRCTNL AIDE	10	0	0	34	0	
3220	PERS-OTHERS	1,181	946	983	922	1,010	
3310	SOC SEC-INSTR AIDES	8	0	0	34	0	
3320	SS O/T TEACHERS/AIDES	942	950	988	936	1,038	
3330	MEDICARE--TCHRS/AIDES	114	82	86	139	89	
3340	APPLE O/T TCH/AID	520	469	515	427	510	
3350	APPLE TEACHERS/AIDES	217	0	0	9	0	
3360	APPLE O/T TCHS/AIDES	74	0	0	0	0	
3410	H&W TEACHERS/AIDES	1,335	557	556	454	564	
3420	H&W O/T TCHRS/AIDES	7,692	7,229	7,229	5,901	7,319	
3510	UI TEACHERS/AIDES	4	3	3	5	3	
3520	UI O/T TCHRS/AIDES	18	17	18	15	17	
3551	UI INSTRUCIONAL	0	3	0	0	0	
3610	W/C TEACHERS/AIDES	190	126	131	213	123	
3620	W/C O/T TCHRS/AIDES	863	719	790	652	706	
3691	VC INSTRUCIONAL	0	133	0	0	0	
4310	INSTRT HTLS/SUPPLIES	17,500	6,381	29,437	13,292	7,688	
4315	CMPTR INST HTLS/SUPPL	0	0	0	0	0	
5110	PERS.SVS.CNSLT-INSTR	25	0	0	0	0	
5220	TRAVEL & CONFERENCES	313	0	0	2,798	0	
5310	MEMBERSHIPS	553-	0	0	0	5,000	
6490	NEW EQUIPMENT	2,473	0	21,430-	0	0	
6495	COMPUTER NEW EQUIP.	2,993	0	46,420	0	21,430	
6496	OTHER EQ LEASE/PURCH	21,430	1,050	563	0	1,168	
7270	PERS REDUCTION REV L	807	0	0	0	0	
	PROGRAM TOTAL	104,524	95,000	110,130	66,457	90,000	
	SITE TOTAL	235,010	225,000	249,929	193,097	210,500	
	LOCATION TOTAL	235,010	225,000	249,929	193,097	210,500	

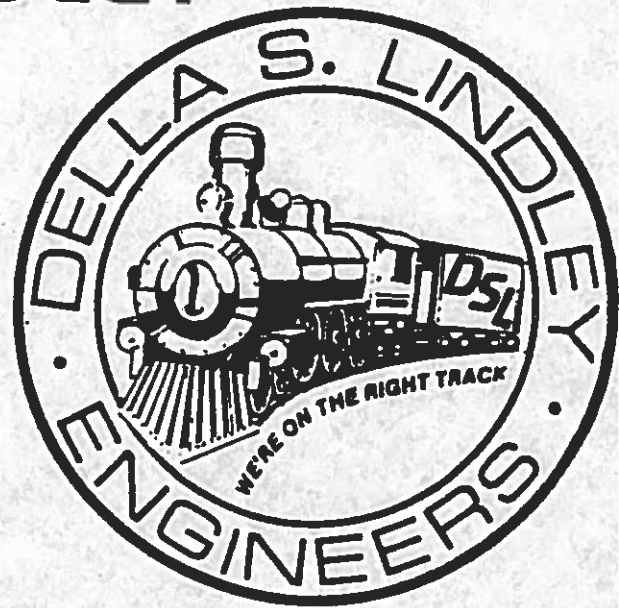
RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE DATE: 05/14/98
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS PAGE: 257

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCIONAL SUPPLIES	1,353	4,000	3,200	3,039	4,000	
4310	INSTRT HTLS/SUPPLIES	35	1,000	2,230	2,229	1,000	
4315	CMPTR INST HTLS/SUPP	0	0	175	175	0	
5220	TRAVEL & CONFERENCES						
	PROGRAM TOTAL	1,388	5,000	5,605	5,443	5,000	
4009400000	PUPIL TRANSPORTATION						
8699	OTH LOCAL REVENUE /HOME TO SCHOOL TRANSPORTATION	3,757	0	179	1,369	0	
	PROGRAM TOTAL	3,757	0	179	1,369	0	
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS /FIELD TRIPS - ELEMENTARY	3,581	0	179	1,369	0	
	PROGRAM TOTAL	3,581	0	179	1,369	0	
	SITE TOTAL	8,726	5,000	5,963	8,181	5,000	
	LOCATION TOTAL	8,726	5,000	5,963	8,181	5,000	

DELLA S. LINDLEY ELEMENTARY SCHOOL

31-495 Robert Road
Thousand Palms, CA 92276



"Engineers"

Mission Statement

We're on the right track to:

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

Develop good citizenship in all students.

Provide a clean, safe, orderly school.

Myron Thielman, Principal

COUNTY: 33 RIVERSIDE REGIONAL DATA CENTER
 DISTRICT: 61 PALM SPRINGS UNIFIED BUDGET FILE REPORT
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND 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 /ACCTG OFFICE USE ONLY 134 0 0 120 0

0000000000 NON SPECIFIC 8699 OTH LOCAL REVENUE 134 0 0 120 0

PROGRAM TOTAL 134 0 0 120 0

1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8 14,747 14,747 14,752 16,333
 4310 INSTR MTLS/SUPPLIES 13,108 14,747 14,752 16,333
 4315 CMPTR INST MTLS/SUPP 27 0 0 0
 4523 OFFICE SUPPLIES 0 0 23 0
 6490 NEW EQUIPMENT 661 0 0 0
 6510 INSTR EQ REPLACEMENT 5,974 0 7,749 0

PROGRAM TOTAL 19,970 14,913 22,524 16,517

1150600001 FINE ARTS - DRAMA / FINE ARTS - DRAMA 0 0 22- 0

4310 INSTR MTLS/SUPPLIES 0 0 22- 0

PROGRAM TOTAL 0 0 22- 0

2405400001 SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES 3,434 3,434 1,064 1,652
 4523 OFFICE SUPPLIES 1,491 1,491 0 184
 4530 OTHER COMPUTER SPLY 166 166 0 184
 6490 NEW EQUIPMENT 0 0 1,396 0

PROGRAM TOTAL 1,173 1,657 2,460 1,836

SITE TOTAL 21,277 16,570 25,082 18,353

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
250 97	DELLA S. LINDLEY ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8	0	0	0	1,050	0	
1140	TEACHERS OVERTIME	0	0	0	1,480	0	
1160	TEACHERS SUBSTITUTE	0	0	0	4	0	
3110	STRS TEACHERS/AIDES	0	0	0	20	0	
3330	MEDICARE TEACHERS/AIDES	0	0	0	18	0	
3350	APPLE TEACHERS/AIDES	0	0	0	1	0	
3510	UI TEACHERS/AIDES	0	0	0	35	0	
3610	W/C TEACHERS/AIDES	0	0	0	11,395	0	
4310	INSTRY HTLS/SUPPLIES	0	0	34,155	1,927	0	
5220	TRAVEL & CONFERENCES	0	0	0	1,978	0	
5732	PUPIL TRANSPORTATION	0	0	0	16,484	0	
6215	BLDG IMPROVEMENT	0	0	640	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	0	0	34,795	33,032	0	
	SITE TOTAL	0	0	34,795	33,032	0	
	LOCATION TOTAL	21,277	16,570	62,453	58,114	18,353	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
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RIVERSIDE REGIONAL DATA CENTER
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LOC/SITE

DELLA S. LINDLEY ELEMENTARY
 SITE

WORK AREA

250 00

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E. C. I. A. TITLE I						
1110	TEACHERS FULL TIME	41,587	42,421	44,118	35,709	45,919	
1140	TEACHERS OVERTIME	662	0	0	1,435	0	
1909	OTHER CERTIFICATED	10,413	10,605	11,029	8,927	11,479	
2100	OTHER CERT OVERTIME	3,099	0	0	0	0	
2160	INSTRUCTIONAL AIDES	46,061	45,745	47,577	38,614	49,474	
2170	INSTR AIDES SUBS	203	0	0	13	0	
2170	INSTR AIDES XTRA DTY	782	0	0	793	0	
3110	STRS TEACHERS/AIDES	3,436	3,500	3,640	2,946	3,788	
3210	STRS O/T TEACHERS/AID	859	875	910	737	947	
3220	PERS - INSTRUCTNL AIDE	3,611	2,823	2,536	2,403	2,985	
3330	SOC SEC - INSTR AIDES	2,904	2,837	2,550	2,443	3,067	
3330	MEDICARE - TCHRS/AIDES	692	663	692	592	3,718	
3350	APPLE TEACHERS/AIDES	8	0	0	1	0	
3420	H&W TEACHERS/AIDES	20,686	20,687	19,892	17,087	19,808	
3510	UI O/T TCHRS/AIDES	1,297	1,001	1,001	817	1,013	
3520	UI O/T TCHRS/AIDES	45	44	45	38	49	
3610	W/C TEACHERS/AIDES	7	5	6	4	6	
3620	W/C O/T TCHRS/AIDES	2,152	1,960	2,035	1,695	1,916	
4310	INSTRY MTLs/SUPPLIES	325	236	245	198	230	
5220	TRAVEL & CONFERENCES	0	6,598	0	1,404	601	
5825	CONSULTNTS-NONINSTRN	0	0	4,458	1,225	0	
6495	COMPUTER NEW EQUIP.	0	0	4,450	0	0	
6495	COMPUTER NEW EQUIP.	7,650	0	0	0	0	
PROGRAM TOTAL		146,479	140,000	141,984	117,081	142,000	
2508700000	SBPC-SCHOOL BASED						
1110	TEACHERS FULL TIME	4,628	4,714	4,902	3,968	5,102	
1140	TEACHERS OVERTIME	1,340	10,000	1,928	0	0	
1160	TEACHERS SUBSTITUTE	2,325	2,000	1,928	2,160	2,500	
1909	OTHER CERTIFICATED	1,157	1,178	1,225	2,992	1,276	
2140	OTHER CERT OVERTIME	0	2,000	0	0	0	
2160	INSTR AIDES OVERTIME	86	0	2,410	0	0	
2170	INSTR AIDES SUBS	14	0	0	0	0	
2170	INSTR AIDES XTRA DTY	0	0	0	0	0	
2300	CLERICAL O/OTH OFF SAL	9,947	10,359	10,773	2,330	0	
2371	CLERICAL O/OFF XDUTY	0	0	0	6,914	0	
2909	OTHER CLASSIFIED O/T	7,193	0	5,819	500	0	
2940	OTHER CLASSIFIED SAL	30	0	0	7,433	0	
3110	STRS TEACHERS/AIDES	395	389	404	347	421	
3120	STRS O/T TEACHERS/AID	95	97	102	82	105	
3210	PERS - INSTRUCTNL AIDE	1,035	639	1,024	142	636	
3320	PERS - OTHERS	5	0	0	655	0	
3310	SOC SEC - INSTR AIDES	817	642	865	144	654	
3320	SOC SEC - TEACHERS/AIDE	54	0	91	650	654	
3330	MEDICARE - TCHRS/AIDES	0	0	0	65	0	

RIVERSIDE REGIONAL DATA CENTER

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

CATEGORICAL PROGRAMS

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

250 00 DELLA S. LINDLEY ELEMENTARY SITE

2508700000 SBPC-SCHOOL BASED PROG CD/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
3340	MEDICARE O/T TCH/AID	246	150	240	212	153	-----
3350	APPLE TEACHERS/AIDES	58	100	0	54	0	-----
3360	APPLE O/T TCHS/AIDES	141	0	99	155	0	-----
3391	INSTRUCTIONAL	0	102	0	0	36	-----
3410	H&W TEACHERS/AIDES	445	445	445	363	450	-----
3420	H&W D/T TCHRS/AIDES	3,423	3,699	3,821	2,290	1,468	-----
3510	UI TEACHERS/AIDES	4	2	5	4	3	-----
3520	UI O/T TCHRS/AIDES	9	6	9	8	6	-----
3591	UI INSTRUCTIONAL	0	7	0	0	1	-----
3610	W/C TEACHERS/AIDES	202	105	249	191	102	-----
3620	W/C O/T TCHRS/AIDES	442	256	394	351	238	-----
3691	VC INSTRUCTIONAL	0	312	0	0	68	-----
4310	INSTRT HTLS/SUPPLIES	13,298	17,089	67,884	9,321	34,991	-----
4315	CMPTR INST HTLS-SUPP	16	0	0	808	0	-----
5110	PERS SVS-CNSLT-INSTR	4,465	5,000	0	0	0	-----
5220	TRAVEL & CONFERENCES	3,991	5,000	5,000	5,330	5,000	-----
5240	INSERVICE SEMINARS	805	0	0	0	0	-----
5722	PUPIL TRNSP-PORTATION	76	0	0	0	0	-----
5825	CONSLTNTS-NONINSTRM	0	0	0	0	0	-----
6490	NEW EQUIP-MENT	3,960	5,000	0	457	500	-----
6495	COMPUTER NEW EQUIP.	706	709	0	3,369	10,000	-----
7270	PERS REDUCTION REV L	0	0	665	7,658	10,736	-----
	PROGRAM TOTAL	61,415	70,000	110,282	56,953	85,000	-----
	SITE TOTAL	777,197	748,000	854,517	681,973	777,686	-----
	LOCATION TOTAL	207,894	210,000	252,266	174,034	227,000	-----

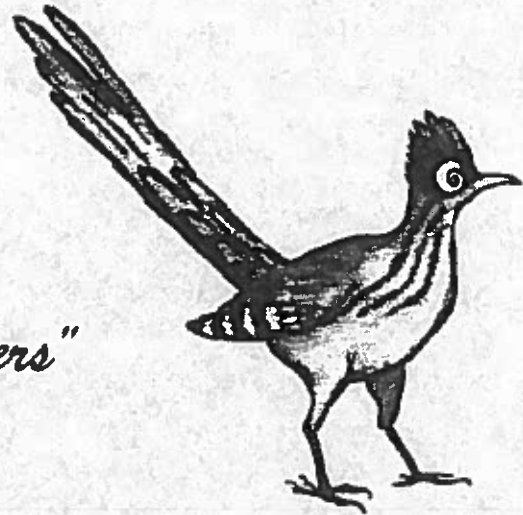
RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 BUDGET FILE REPORT
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 RESTRICTED PROGRAMS
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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	PUPIL TRANSPORTATION /HOME TO SCHOOL TRANSPORTATION	6,655	0	0	0	0	
	PROGRAM TOTAL	6,655	0	0	0	0	
4009400001	PUPIL TRANSPORTATION /FIELD TRIPS - ELEMENTARY		0	0	975-978	0	
	5701 REGULAR EDUCATN K-12	6,655	0	0		0	
	5852 TRANSPRT-FIELD TRIPS		0	0	2	0	
	PROGRAM TOTAL	6,655	0	0	2	0	
	SITE TOTAL		0	0	2	0	
	LOCATION TOTAL		0	0	2	0	

EDWARD L. WENZLAFF ELEMENTARY SCHOOL

11625 West Drive
Desert Hot Springs, CA 92240



"Roadrunners"

Mission Statement

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

Leslie Lyle, Principal

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 BUDGET FILE REPORT
 FUND LOC/SITE
 LDC/SITE
 245 00 EDWARD L. WENZLAFF ELEMENTARY SITE

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 PRELIMINARY BUDGET
 WORK AREA

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000 NON SPECIFIC	0	0	0	668	0	---
8699 0TH LOCAL REVENUE	0	0	0	668	0	---
PROGRAM TOTAL						
1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	5,728	0	0	0	0	---
1140 TEACHERS OVERTIME	83	0	0	0	0	---
3330 MEDICARE-TCHRS/AIDES	3	0	0	0	0	---
3510 UI TEACHERS/AIDES	138	0	0	0	0	---
3610 W/C TEACHERS/AIDES	18,607	21,218	19,920	18,363	15,897	---
4315 INSTRT MTLs/SUPPLIES	238	238	19,238	283	179	---
5220 CMPTR INST MTLs/SUPP	125	0	0	0	0	---
5732 TRAVEL & CONFERENCES	263	0	0	0	0	---
6215 PUPIL TRANSPORTATION	11,767	0	0	0	0	---
6490 BLDG IMPROVEMENTS	7,801	0	749	749	0	---
6510 NEW EQUIPMENT	44,925	21,456	20,907	19,395	16,076	---
PROGRAM TOTAL						
2405400001 SCHOOL ADMINISTRATION	1,849	2,146	2,146	2,449	1,608	---
4523 OFFICE SUPPLIES	28	2,238	2,238	60	179	---
4530 OTHER COMPUTER SPLYS	0	0	0	0	0	---
5701 REGULAR EDUCATN K-12	207	0	1,396	1,396	0	---
6215 BLDG IMPROVEMENTS	215	0	3,780	3,905	1,787	---
6490 NEW EQUIPMENT	2,299	2,384	3,780	3,905	1,787	---
PROGRAM TOTAL						
4009300001 PLANT OPERATIONS	1,000	0	0	0	0	---
6215 BLDG IMPROVEMENTS	1,000	0	0	0	0	---
PROGRAM TOTAL						
SITE TOTAL	48,224	23,840	24,687	23,968	17,863	---

RIVERSIDE REGIONAL DATA CENTER

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

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
245 97	EDWARD L. WENZLAFF ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	25,800	666	0	-----
4310	INSTRY HTLS/SUPPLIES	0	0	3,000	0	0	-----
4315	CHPTR INST HTLS/SUPP	0	0	10,000	0	0	-----
6490	NEW EQUIPMENT	0	0	12,000	21,450	0	-----
6495	COMPUTER NEW EQUIP.						-----
	PROGRAM TOTAL	0	0	50,800	22,116	0	-----
	SITE TOTAL	0	0	50,800	22,116	0	-----
	LOCATION TOTAL	48,224	23,840	75,487	46,084	17,863	-----

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	1,065	2,500	1,900	1,231	2,000	
4310	INSTRT HTLS/SUPPLIES	972	2,000	600	578	500	
4315	CMPTR INST HTLS/SUPP	93	500				
	PROGRAM TOTAL	1,065	2,500	2,500	1,809	2,500	
4009400000	PUPIL TRANSPORTATION /HOME TO SCHOOL TRANSPORTATION						
5825	CONSULTNTS-NONINSTRTN	0	0	0	325	0	
8699	OTH LOCAL REVENUE	2,305	0	596	1,182	0	
	PROGRAM TOTAL	2,305	0	596	1,507	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	325	0	
**	INCOME OBJ TOTAL **	2,305	0	596	1,182	0	
4009400001	PUPIL TRANSPORTATION /FIELD TRIPS - ELEMENTARY						
5701	REGULAR EDUCATN K-12	123	0	0	0	0	
5711	NO COUNTY DESCRIPTIO	0	0	0	55	0	
5852	TRANSPRT-FIELD TRIPS	3,272	0	596	1,624	0	
	PROGRAM TOTAL	3,149	0	596	1,569	0	
4009400021	PUPIL TRANSPORTATION /FIELD TRIPS - MUSIC						
5701	REGULAR EDUCATN K-12	0	0	0	433	0	
	PROGRAM TOTAL	0	0	0	433	0	
	SITE TOTAL	6,519	2,500	3,692	4,452	2,500	
	LOCATION TOTAL	6,519	2,500	3,692	4,452	2,500	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
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CATEGORICAL PROGRAMS
 PRELIMINARY BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR BUDGET

CURRENT YEAR INCOME

WORK AREA

245 00 EDWARD L. WENZLAFF ELEMENTARY
 2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR INCOME	WORK AREA
5220 TRAVEL & CONFERENCES	3,932	5,000	5,000	9,195	857	5,000
5825 CONSLTNTS-NONINSTRN	0	0	0	0	288	1,000
6490 NEW EQUIPMENT	45	10,000	10,000	0	0	0
6495 COMPUTER NEW EQUIP.	15,076	940	940	4,000	0	4,000
7270 PERS REDUCTION REV L	15,784	0	0	1,904	0	670
PROGRAM TOTAL	100,857	60,000	60,000	101,468	49,218	80,000

2508769500 SBPC-SCHOOL BASED PROG CO
 4310 INSTRT MTL/SUPPLIES
 5220 TRAVEL & CONFERENCES

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR INCOME	WORK AREA
PROGRAM TOTAL	0	0	0	0	1,530	0
	0	0	0	0	1,022	0

5000560980 NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-8/98)
 4310 INSTRT MTL/SUPPLIES

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR INCOME	WORK AREA
PROGRAM TOTAL	0	0	0	0	2,552	0
	0	0	0	0	12	0
	0	0	0	0	12	0

SITE TOTAL

318,559	280,000	280,000	308,670	229,222	303,997	
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LOCATION TOTAL

318,559	280,000	280,000	308,670	229,222	303,997	
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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	972	2,000	1,900	1,231	2,000	
4310	INSTRT HTLS/SUPPLIES	93	500	600	578	500	
4315	CMPTR INST HTLS/SUPP						
	PROGRAM TOTAL	1,065	2,500	2,500	1,809	2,500	
4009400000	PUPIL TRANSPORTATION						
5825	CONSULTNTS-NONINSTRTH	0	0	0	325	0	
8699	OTH LOCAL REVENUE	2,305	0	596	1,182	0	
	PROGRAM TOTAL	2,305	0	596	1,507	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	325	0	
**	INCOME OBJ TOTAL **	2,305	0	596	1,182	0	
4009400001	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	123-	0	0	0	0	
5711	NO COUNTY DESCRIPTIO	0	0	0	85-	0	
5852	TRANSPRT-FIELD TRIPS	3,272	0	596	1,624	0	
	PROGRAM TOTAL	3,149	0	596	1,569	0	
4009400021	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	/FIELD TRIPS - MUSIC	0	0	433-	0	
	PROGRAM TOTAL	0	0	0	433-	0	
	SITE TOTAL	6,519	2,500	3,692	4,452	2,500	
	LOCATION TOTAL	6,519	2,500	3,692	4,452	2,500	

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOTTERY FUND

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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

1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE	0	0	0	433	0	-----
	1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	433	0	-----
	5732 PUPIL TRANSPORTATION	0	0	0	433	0	-----
	PROGRAM TOTAL	0	0	0	433	0	-----
	SITE TOTAL	0	0	0	433	0	-----
	LOCATION TOTAL	0	0	0	433	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

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BUDGET FILE REPORT
FUND LOC/SITE

UNTY: 33 RIVERSIDE
SDRICT: 61 PALM SPRINGS UNIFIED
IND: 100 GENERAL-UNRESTRICTED GENERAL FUND

IC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
19 00	JULIUS CORSINI ELEMENTARY SITE						
1000000000	NON SPECIFIC	0	0	0	500	0	
8699	OTH LOCAL REVENUE	0	0	0	500	0	
	PROGRAM TOTAL						
131800001	SELF-CONTAINED CLASSROOM						
4310	INSTR MTLs/SUPPLIES	19,262	19,262	22,068	11,742	15,949	
4315	CMPTR INST MTLs/SUPP	216	216	216	0	1,179	
5220	TRAVEL & CONFERENCES	0	0	1,000	1,725	0	
5625	CONSULTNTS-NONINSTRN	0	0	0	200	0	
6490	NEW EQUIPMENT	595	0	2,000	0	0	
	PROGRAM TOTAL	6,846	19,478	25,284	13,667	16,128	
2405400001	SCHOOL ADMINISTRATIVE - SUPPLIES						
2300	SCHOOL ADMINISTRATION	33	0	0	0	0	
2330	CLERICAL-OTH OFF SAL	1,604	0	0	0	0	
2341	CLERICAL O/OFF HRLY	116	0	0	0	0	
3220	PERS O/T OTHERS	121	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	30	0	0	0	0	
3340	MEDICARE O/T TCH/AID	5	0	0	0	0	
3360	APPLE O/T TCHS/AIDES	1	0	0	0	0	
3520	UI O/T TCHRS/AIDES	51	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	68	0	0	0	0	
4521	POSTAGE SUPPLIES	2,839	1,948	4,948	4,915	1,613	
4523	OFFICE SUPPLIES	48	1,216	216	0	1,179	
5230	OTHER COMPUTER SPLYS	0	0	1,000	0	0	
5220	TRAVEL & CONFERENCES	799-	0	0	0	0	
5310	MEMBERSHIPS	2,508	0	4,974	3,788	0	
6490	NEW EQUIPMENT	61-	0	0	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	7,028	2,164	11,138	8,723	1,792	
	SITE TOTAL	13,874	21,642	36,422	22,890	17,920	

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BUDGET FILE REPORT
FUND LOC/SITE

Y: 33 RIVERSIDE
ICT: 61 PALM SPRINGS UNIFIED
100 GENERAL-UNRESTRICTED GENERAL FUND

ITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
7	JULIUS CORSINI ELEMENTARY SITE BLOCK GRANT						
800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8		0	10,000	0	0	
5220	TRAVEL & CONFERENCES		0	5,000	0	0	
6490	NEW EQUIPMENT	5,000	0	19,936	781	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	5,000	0	34,936	781	0	
300001	INSTRUCTIONAL MEDIA						
4315	CHPTR INST MTLs/SUPP		0	2,000	0	0	
6495	COMPUTER NEW EQUIP.		0	8,000	0	0	
	PROGRAM TOTAL		0	10,000	0	0	
	SITE TOTAL	5,000	0	44,936	781	0	
	LOCATION TOTAL	18,874	21,642	81,358	23,671	17,920	

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STRIC: 61 PALM SPRINGS UNIFIED FUND LOG/SITE
IND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

C/SITE	DESCRIPTIONS	/TITLE I, PART A	PRIOR YEARS		CURRENT YEAR		CURRENT YEAR	CURRENT YEARS	PRELIMINARY	WORK
			EXPEND/INCOME	ADOPTED BUDGET	REVISED BUDGET	EXPEND/INCOME				
9 00	JULIUS CORSINI ELEMENTARY SITE									
506200000	E. C. I. A. TITLE I									
1110	TEACHERS FULL TIME	723	0	0	40,790	32,964	43,741			
1160	TEACHERS OVERTIME	3,388	0	0	0	427	0			
1503	TEACHERS SUBSTITUTE	3,854	12,537	0	0	2,480	0			
1909	OTHER PSYCHOLOGISTS	50,156	51,113	0	53,158	43,230	55,584			
1940	OTHER CERTIFICATED	5,911	55,244	0	37,696	33,563	0			
2100	INSTRUCIONAL AIDES	52,053	0	0	4,821	39,132	39,440			
2140	INSTR AIDES OVERTIME	288	0	0	0	638	0			
2170	INSTR AIDES XTRA DTY	0	0	0	0	430	0			
2300	CLERICAL OTH OFF SAL	6,126	6,714	0	6,983	6,245	7,624			
2330	CLERICAL O/OFF HRLY	146	0	0	0	2,029	0			
2371	OTHER CLASIFIED SAL	0	0	0	0	0	0			
3110	STRS O/T TCHRS/AIDES	82	0	0	3,365	260	0			
3120	PERS O/T TCHRS/AIDES	4,861	5,251	0	4,385	3,779	3,609			
3220	PERS - OTHERS	1,095	838	0	872	3,567	4,586			
3310	SOC SEC - INSTR AIDES	881	3,424	0	2,337	510	460			
3320	SS O/T TCHRS/AIDES	59	416	0	429	429	2,476			
3330	MEDICARE - TCHRS/AIDES	762	602	0	1,208	517	1,473			
3340	MEDICARE D/T TCH/AID	1,031	1,020	0	1,872	1,016	1,206			
3350	APPLE D/T TCHS/AIDES	1,502	881	0	881	1,065	1,917			
3360	H&W TEACHERS/AIDES	199	0	0	0	0	0			
3410	H&W O/T TCHRS/AIDES	5,432	6,564	0	5,561	3,632	5,630			
3510	UI TEACHERS/AIDES	28	27	0	5,561	4,449	5,421			
3520	UI O/T TCHRS/AIDES	36	35	0	42	35	42			
3610	W/C TCHRS/AIDES	1,359	35	0	30	28	1,959			
3620	W/C O/T TCHRS/AIDES	1,712	1,228	0	1,849	1,557	1,959			
4315	INSTR MTL'S/SUPPLIES	55,036	34,723	0	10,711	9,093	1,269			
5220	TRAVEL INST ATLS/SUPP	22	2,000	0	7,462	0	0			
5625	CONFERENCES	7,205	1,500	0	0	6,322	0			
6490	NEW EQUIPMENT	0	5,000	0	0	0	0			
	PROGRAM TOTAL	210,020	200,000	190,352	162,816	175,050				
508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT									
1110	TEACHERS FULL TIME	0	0	0	56,611	45,768	58,926			
1160	TEACHERS OVERTIME	1,163	0	0	2,892	320	0			
1940	OTHER CERT OVERTIME	620	0	0	18,656	10,207	19,628			
2100	INSTRUCIONAL AIDES	101	0	0	0	0	0			
2300	CLERICAL OTH OFF SAL	300	14,052	0	0	0	0			
2330	CLERICAL O/OFF HRLY	2,186	0	0	0	0	0			

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ITY: 33 RIVERSIDE BUDGET FILE REPORT
RICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
I: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

'SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
00	JULIUS CORSINI ELEMENTARY SITE						
100000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	548	1,000	1,000	0	1,000	-----
4310	INSTRT MTLs/SUPPLIES	68	500	500	0	500	-----
4315	CHPTR INST MTLs/SUPP	5	0	0	0	0	-----
4521	POSTAGE						-----
	PROGRAM TOTAL	485	1,500	1,500	0	1,500	-----
194000000	PUPIL TRANSPORTATION						-----
8699	OTH LOCAL REVENUE /HOME TO SCHOOL TRANSPORTATION	1,973	0	634	1,003	0	-----
	PROGRAM TOTAL	1,973	0	634	1,003	0	-----
194000001	PUPIL TRANSPORTATION						-----
5852	TRANSPRT-FIELD TRIPS /FIELD TRIPS - ELEMENTARY	2,381	0	634	1,003	0	-----
	PROGRAM TOTAL	2,381	0	634	1,003	0	-----
	SITE TOTAL	4,839	1,500	2,768	2,006	1,500	-----
	LOCATION TOTAL	4,839	1,500	2,768	2,006	1,500	-----

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

LOC/SITE: 249 00 JULIUS CORSINI ELEMENTARY SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000001 GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	546	1,000	1,000	0	1,000	-----
4310 INSTRY MTLs/SUPPLIES	58	500	500	0	500	-----
4315 CMPTR INST MTLs/SUPP	5	0	0	0	0	-----
4521 POSTAGE						-----
PROGRAM TOTAL	485	1,500	1,500	0	1,500	-----
4009400000 PUPIL TRANSPORTATION						-----
8699 OTH LOCAL REVENUE	1,973	0	634	1,003	0	-----
PROGRAM TOTAL	1,973	0	634	1,003	0	-----
4009400001 PUPIL TRANSPORTATION						-----
5852 TRANSPRT-FIELD TRIPS	2,381	0	634	1,003	0	-----
PROGRAM TOTAL	2,381	0	634	1,003	0	-----
SITE TOTAL	4,839	1,500	2,768	2,006	1,500	-----
LOCATION TOTAL	4,839	1,500	2,768	2,006	1,500	-----

KATHERINE FINCHY ELEMENTARY SCHOOL

777 Tachevah Drive
Palm Springs, CA 92262

"Falcons"



Mission Statement

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

Will Rogers, Principal

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BUDGET FILE REPORT
FUND LOC/SITE

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

DC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
46 00	KATHERINE FINCHY ELEMENTARY SITE						
0000000000	NON SPECIFIC	0	2,500	2,500	2,500	0	
8699	OTH LOCAL REVENUE	2,565	0	2,500	2,500	0	
	PROGRAM TOTAL	2,565	0	2,500	2,500	0	
1131800001	SELF-CONTAINED CLASSROOM INSTR MTLS/SUPPLIES	20,426	18,359	18,359	20,393	18,051	
4310	INSTR MTLS/SUPPLIES	32	18,206	18,206	0	203	
6490	CMPTR INST MTLS/SUPP	595	0	0	0	0	
6510	NEW EQUIPMENT	5,974	0	0	0	0	
	PROGRAM TOTAL	27,127	18,565	18,565	20,393	18,254	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS		0	2,500	143	0	
4310	INSTR MTLS/SUPPLIES	2,644	0	0	249	0	
	PROGRAM TOTAL	2,644	0	2,500	392	0	
2405400001	SCHOOL ADMINISTRATION						
4521	POSTAGE SUPPLIES	4	0	0	0	0	
4523	OFFICE SUPPLIES	969	1,856	1,472	419	1,825	
4530	OTHER COMPUTER SPLYS	99	206	206	52	203	
6490	NEW EQUIPMENT	539	0	0	0	0	
	PROGRAM TOTAL	1,611	2,062	1,678	471	2,028	
	SITE TOTAL	33,947	20,627	25,243	23,756	20,282	

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BUDGET FILE REPORT
 FUND LOC/SITE

NTY: 33 RIVERSIDE
 TRICT: 61 PALM SPRINGS UNIFIED
 D: 100 GENERAL-UNRESTRICTED GENERAL FUND

/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
97	KATHERINE FINCHY ELEMENTARY SITE BLOCK GRANT						
31800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	2,800	903	0	-----
4310	INSTRT HTLS/SUPPLIES	0	0	5,362	2,451	0	-----
4315	CMPTR INST HTLS/SUPP	0	0	8,000	5,987	0	-----
6490	NEW EQUIPMENT	0	0	28,000	0	0	-----
6495	COMPUTER NEW EQUIP.	0	0	0	2,448	0	-----
6510	INSTR EQ REPLACEMENT	0	0	0	0	0	-----
	PROGRAM TOTAL	0	0	44,162	11,689	0	-----
	SITE TOTAL	0	0	44,162	11,689	0	-----
	LOCATION TOTAL	33,947	20,627	69,405	35,445	20,282	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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3C/SITE

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS
 KATHERINE FINCHY ELEMENTARY
 SITE

16 00

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C.I.A. TITLE 1	0	0	1,928	0	2,000	-----
1140	TEACHERS OVERTIME	0	0	1,928	720	1,000	-----
1150	TEACHERS SUBSTITUTE	0	0	59,818	37,802	57,919	-----
2100	INSTRUCTIONAL AIDES	0	0	0	98	0	-----
2130	INSTR AIDES HOURLY	0	0	289	121	0	-----
2140	INSTR AIDES OVERTIME	0	0	0	1,276	0	-----
2170	INSTR AIDES SUBS	0	0	0	1,584	0	-----
3110	STRS TEACHERS/AIDES	0	0	0	20	0	-----
3110	STRS TEACHERS/AIDES	0	0	0	1,369	1,310	-----
3210	PERS-INSTRCTNL AIDE	0	0	2,495	1,401	3,591	-----
3330	SOC SEC-INSTR AIDES	0	0	2,914	1,589	3,839	-----
3330	MEDICARE--TCHRS/AIDES	0	0	0	660	1,000	-----
3391	INSTRUCTIONAL	0	0	0	0	1,000	-----
3510	UI TEACHERS/AIDES	0	0	31	29	44	-----
3591	UI INSTRUCTIONAL	0	0	0	20	29	-----
3610	W/C TEACHERS/AIDES	0	0	1,399	900	1,162	-----
3691	W/C INSTRUCTIONAL	0	0	0	0	81	-----
4310	INSTR MTLNLS/SUPPLIES	0	0	26,761	72	23	-----
5220	TRAVEL & CONFERENCES	0	0	7,000	2,426	0	-----
PROGRAM TOTAL		0	0	103,289	48,058	69,000	-----
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	0	0	0	0	0	-----
1140	TEACHERS OVERTIME	0	0	0	1,693	0	-----
1160	TEACHERS SUBSTITUTE	2,730	58,916	61,273	80	0	-----
1909	OTHER CERTIFICATED	46,880	0	3,000	49,594	63,777	-----
2100	INSTRUCTIONAL AIDES	1,577	32,406	3,964	3,757	4,000	-----
2140	INSTR AIDES OVERTIME	31,730	0	0	0	0	-----
2170	INSTR AIDES XTRA DTY	22	0	0	0	0	-----
2909	OTHER CLASSIFIED SAL	261	0	0	113	0	-----
3110	STRS O/T TEACHERS/AIDES	105	0	0	0	0	-----
3120	STRS O/T TEACHERS/AID	38	0	0	0	0	-----
3210	PERS-INSTRCTNL AIDE	3,868	4,861	5,055	4,091	5,262	-----
3310	SOC SEC-INSTR AIDES	1,997	1,624	0	0	0	-----
3330	MEDICARE--TCHRS/AIDES	1,606	2,008	0	0	0	-----
3350	APPLE O/T TCH/AID	704	471	946	27	0	-----
3350	APPLE TEACHERS/AIDES	304	854	0	777	925	-----
3392	NON INSTRUCTIONAL	4	0	0	0	0	-----
3410	H&W TEACHERS/AIDES	19	0	0	0	0	-----
3420	H&W O/T TCHRS/AIDES	3,263	5,561	0	0	58	-----
3510	UI TEACHERS/AIDES	17	15	33	4,539	5,630	-----
3520	UI O/T TCHRS/AIDES	24	29	0	27	32	-----
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	-----
3610	W/C TEACHERS/AIDES	837	720	0	42	20	-----

RIVERSIDE REGIONAL DATA CENTER

UNTY: 33 RIVERSIDE
 STRICT: 61 PALM SPRINGS UNIFIED
 NO: 101 SPECIAL PROJECTS

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CATEGORICAL PROGRAMS

C/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3 00	KATHERINE FINCHY ELEMENTARY SITE						
508700000	SBPC-SCHOOL BASED PROG CD/SBPC-SCHOOL BASED PROG COORDINATION ACT						
3620	W/C O/T TCHRS/AIDES	1,169	1,309	1,449	1,181	1,280	-----
3692	WC NON INSTRUCTIONAL	0	0	0	0	80	-----
4310	INSTRT MTLs/SUPPLIES	1,278	0	9,245	227	479	-----
5220	TRAVEL & CONFERENCES	1,103	0	0	42	100	-----
6490	NEW EQUIPMENT	0	0	6,000	0	500	-----
7270	PERS REDUCTION REV L	1,353	226	0	0	0	-----
	PROGRAM TOTAL	101,413	109,000	93,526	66,195	82,125	-----
	SITE TOTAL	101,413	109,000	196,815	114,253	151,125	-----
	LOCATION TOTAL	101,413	109,000	196,815	114,253	151,125	-----

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEAR EXPEND/INCOME

CURRENT YEARS PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	CURRENT YEARS PRELIMINARY BUDGET	WORK AREA
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES						
4310	INSTRT HTLS/SUPPLIES	319	1,500	1,500	423	1,500	
4315	CMPTR INST HTLS/SUPP	610	1,800	800	0	800	
5310	MEMBERSHIPS	198	200	200	135	200	
	PROGRAM TOTAL	1,127	2,500	2,500	558	2,500	
4009400000	PUPIL TRANSPORTATION						
8699	OTH LOCAL REVENUE						
	/HOME TO SCHOOL TRANSPORTATION	6,272	0	1,089	2,481	0	
	PROGRAM TOTAL	6,272	0	1,089	2,481	0	
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS						
	/FIELD TRIPS - ELEMENTARY	6,397	0	1,089	2,481	0	
	PROGRAM TOTAL	6,397	0	1,089	2,481	0	
	SITE TOTAL	13,796	2,500	4,678	5,520	2,500	
	LOCATION TOTAL	13,796	2,500	4,678	5,520	2,500	

LANDAU ELEMENTARY SCHOOL

30-310 Landau Blvd.
Cathedral City, CA 92234



Mission Statement

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

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

Dr. Stephen Mahoney, Principal

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
251 00	LANDAU ELEMENTARY SITE						
0000000000	NON SPECIFIC		0	808	3,005	0	
8699	OTH LOCAL REVENUE	2,268	0	808	3,005	0	
	PROGRAM TOTAL	2,268	0	808	3,005	0	
1131800001	SELF-CONTAINED CLASSROOM TEACHERS SUBSTITUTE		0	0	0	0	
1160	STRS TEACHERS/AIDES	400	0	0	0	0	
3110	MEDICARE-TCRS/AIDES	13	0	0	0	0	
3330	APPLE TEACHERS/AIDES	6	0	0	0	0	
3350	W/C TEACHERS/AIDES	9	0	0	0	0	
3610	INSTR MTLs/SUPPLIES	10	0	0	0	0	
4310	CMPTR INST MTLs/SUPP	30,134	26,836	26,458	18,085	27,769	
4315	ADMISSION/OTHER FEES	0	30,302	26,902	857	312	
5803	INSTR ED REPLACEMENT	0	0	15,388	9,540	0	
6510	PROGRAM TOTAL	30,664	27,138	42,748	43,831	28,081	
2405300001	INSTRUCTIONAL MEDIA		0	100	0	0	
4220	LIBRARY BOOKS	0	0	100	0	0	
	PROGRAM TOTAL	0	0	100	0	0	
2405400001	SCHOOL ADMINISTRATION		0	0	0	0	
4521	POSTAGE SUPPLIES	45	0	0	0	0	
4523	OFFICE COMPUTER SPLYS	2,780	2,714	3,287	2,808	2,808	
4530	TRAVEL & CONFERENCES	194	0	302	57	312	
5310	MEMBERSHIPS	0	0	0	59	0	
5701	REGULAR EDUCATN K-12	229	0	135	240	0	
6450	NEW EQUIPMENT	135	0	1,326	108	0	
	PROGRAM TOTAL	3,383	3,016	5,050	3,980	3,120	
2506200000	E. C. J. A. TITLE I		0	0	0	0	
1110	TEACHERS FULL TIME	0	0	0	13,076	0	
3110	STRS TEACHERS/AIDES	0	0	0	1,079	0	
3330	MEDICARE-TCRS/AIDES	0	0	0	1,190	0	
3510	UI TEACHERS/AIDES	0	0	0	290	0	
3510	W/C TEACHERS/AIDES	0	0	0	290	0	
	PROGRAM TOTAL	0	0	0	14,642	0	
	SITE TOTAL	36,315	30,154	48,706	65,458	31,201	

RIVERSIDE REGIONAL DATA CENTER

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

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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 05	LANDAU ELEMENTARY						
000000000	NON SPECIFIC		0	4,083	16,366	0	-----
8699	OTH LOCAL REVENUE		0	4,083	16,366	0	-----
	PROGRAM TOTAL						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8		0	389	0	0	-----
4310	INSTRT HTLS/SUPPLIES		0	3,693	6,108	0	-----
5803	ADMISSION/OTHER FEES		0	4,082	6,108	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	8,165	22,474	0	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE 251 97
DESCRIPTIONS
LANDAU ELEMENTARY
SITE BLOCK GRANT

113180001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
4310 INSTR HTLS/SUPPLIES 4,206
4315 CMPTR INST HTLS/SUPP 0
5315 SOFTWARE LICENSE 2,884
6490 NEW EQUIPMENT 0
6495 COMPUTER NEW EQUIP. 0
PROGRAM TOTAL 7,090

240530001 INSTRUCTIONAL MEDIA / LIBRARY SERVICES - SUPPLIES 0
4220 LIBRARY BOOKS 0
PROGRAM TOTAL 0

240540001 SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES 0
4523 OFFICE SUPPLIES 0
PROGRAM TOTAL 0

SITE TOTAL 7,090
LOCATION TOTAL 43,405

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	19,287	17,324	0	-----
INSTR HTLS/SUPPLIES	0	0	2,000	18	0	-----
CMPTR INST HTLS/SUPP	0	0	0	600	0	-----
SOFTWARE LICENSE	0	0	2,116	0	0	-----
NEW EQUIPMENT	0	0	21,224	10,805	0	-----
COMPUTER NEW EQUIP.	0	0	44,627	28,747	0	-----
PROGRAM TOTAL	0	0	10,000	0	0	-----
LIBRARY SERVICES - SUPPLIES	0	0	10,000	0	0	-----
LIBRARY BOOKS	0	0	0	5	0	-----
SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	0	5	0	-----
OFFICE SUPPLIES	0	0	54,627	28,752	0	-----
SITE TOTAL	0	0	111,498	116,684	31,201	-----
LOCATION TOTAL	0	30,154				-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE 251 00 LANDAU ELEMENTARY SITE

DESCRIPTIONS

CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

LOC/SITE	DESCRIPTIONS	CATEGORICAL PROGRAMS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C.J.A. TITLE I	/TITLE I, PART A	0	0	27,749	6,706	35,205	
1110	TEACHERS FULL TIME		0	0	14,012	2,502	10,000	
1160	TEACHERS OVERTIME		0	0	964	880	1,000	
2100	INSTRUCIONAL AIDES		0	0	74,670	28,449	76,766	
2140	INSTR AIDES OVERTIME		0	0	1,928	0	0	
2160	INSTR AIDES SUBS		0	0	0	2,530	2,500	
2170	INSTR AIDES XTRA DTY		0	0	0	641	1,000	
2341	CLERICAL O/OFF O/T		0	0	0	41	0	
3110	STRS TEACHERS/AIDES		0	0	0	619	2,904	
3210	PERS-INSTRUC TNL AIDE		0	0	0	137	1,412	
3310	SOC SEC-INSTR AIDES		0	0	4,630	140	4,761	
3320	SS O/T TEACHERS/AIDES		0	0	0	3	0	
3330	MEDICARE- TCHRS/AIDES		0	0	1,730	565	1,622	
3340	MEDICARE O/T TCH/AID		0	0	0	1	0	
3350	APPLE TEACHERS/AIDES		0	0	0	1,083	1,000	
3391	INSTRUCIONAL		0	0	0	0	210	
3410	H&W TEACHERS/AIDES		0	0	5,561	3,179	5,630	
3510	UI TEACHERS/AIDES		0	0	60	21	56	
3591	UI INSTRUCIONAL		0	0	0	0	0	
3610	W/C TEACHERS/AIDES		0	0	2,650	926	2,248	
3620	W/C O/T TCHRS/AIDES		0	0	0	1	0	
3691	WC INSTRUCIONAL		0	0	3,966	7,413	291	
4310	INSTR HTLS/SUPPLIES		0	0	0	511	388	
4315	CHPTR INST HTLS/SUPP		0	0	0	0	0	
5220	TRAVEL & CONFERENCES		0	0	5,000	5,207	0	
	PROGRAM TOTAL		0	0	142,920	61,555	147,000	
2506800000	ESEA T-VII BILINGUAL	EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)	0	0	0	83	0	
2341	CLERICAL O/OFF O/T		0	0	0	5	0	
3320	SS O/T TEACHERS/AIDE		0	0	0	1	0	
3340	MEDICARE O/T TCH/AID		0	0	0	2	0	
3620	W/C O/T TCHRS/AIDES		0	0	0	0	0	
	PROGRAM TOTAL		0	0	0	91	0	
2508700000	SBPC-SCHOOL BASED	PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	0	0	28,256	15,780	15,000	
1140	TEACHERS OVERTIME		19,554	15,000	9,641	1,173	5,000	
1160	TEACHERS SUBSTITUTE		3,391	5,000	0	0	0	
1940	OTHER CERT OVERTIME		16,105	0	23,909	21,265	24,507	
2100	INSTRUCIONAL AIDES		32,722	48,290	0	3,248	2,900	
2140	INSTR AIDES OVERTIME		5,444	0	0	1,193	1,500	
2160	INSTR AIDES SUBS		3,484	0	11,472	7,514	11,815	
2170	INSTR AIDES XTRA DTY		0	0	0	0	0	
2300	CLERICAL O/OFF SAL		0	0	0	0	0	
2361	CLERICAL O/OFF SUBS		0	0	0	2,042	2,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED CATEGORICAL PROGRAMS
 FUND: 101 SPECIAL PROJECTS
 LOC/SITE DESCRIPTIONS
 251 00 LANDAU ELEMENTARY
 2506700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

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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
3110	STRS TEACHERS/AIDES	62	0	0	20	0	
3120	STRS O/T TEACHERS/AID	117-	0	0	0	0	
3210	PERS-INSTRUCTNL AIDE	673	921	558	642	596	
3220	PERS- OTHERS	224	0	708	578	713	
3310	SOC SEC-INSTR AIDES	540	2,994	1,483	651	1,519	
3320	SS O/T TEACHERS/AIDES	216	700	868	472	355	
3330	MEDICARE-TCHRS/AIDES	770	0	166	135	171	
3340	HPPLE TEACHERS/AIDES	284	0	0	599	500	
3350	APPLE O/T TCHS/AIDES	1,199	0	0	4	0	
3360	INSTRUCTIONAL	0	0	0	0	348	
3392	NON INSTRUCTIONAL	0	0	0	0	29	
3420	H&W O/T TCHRS/AIDES	0	0	2,234	1,227	2,168	
3510	UI TEACHERS/AIDES	31	23	2,30	1,221	13	
3520	UI O/T TCHRS/AIDES	10	10	6	5	16	
3591	UI INSTRUCTIONAL	0	0	0	0	12	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3610	W/C TEACHERS/AIDES	1,460	1,074	1,327	953	491	
3620	WC O/T TCHRS/AIDES	472	444	1,255	212	237	
3691	WC NON INSTRUCTIONAL	0	0	0	0	482	
4310	INSTRT MTL/SUPPLIES	31,327	28,522	42,755	24,978	22,748	
4315	CHPTR INST MTL/SUPP	4,102	5,000	0	0	2,500	
4521	POSTAGE	33	0	0	0	0	
4530	OTHER COMPUTER SPLYS	0	0	0	52	0	
4790	OTHER FOOD SUPPLIES	82	0	0	0	0	
5110	PERS SVS-CNSLT-INSTR	5,370	5,000	8,000	2,410	3,000	
5220	TRAVEL & CONFERENCE	4,172	8,000	3,000	1,598	5,000	
5696	MAINTENANCE SERVICES	0	0	0	1,707	1,000	
5732	PUPIL TRANSPORTATION	0	0	0	128	0	
5815	OTHER SERVICES	400	0	0	398	500	
5825	CONSULTANTS-NONINSTRN	50	0	0	2,590	3,000	
6490	NEW EQUIPMENT	6,124	5,000	41,000	1,096	10,000	
6495	COMPUTER NEW EQUIP.	4,366	5,000	0	20,438	8,000	
7270	PERS REDUCTION REV L	608	1,022	1,239	0	1,516	
	PROGRAM TOTAL	143,691	132,000	175,608	113,966	125,000	
5000560980	NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-9/98)	0	0	0	127	0	
5890	OTHER SERVICES	0	0	0	127	0	
	PROGRAM TOTAL	0	0	0	254	0	
	SITE TOTAL	143,691	132,000	318,528	175,739	272,000	
	LOCATION TOTAL	143,691	132,000	318,528	175,739	272,000	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE

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

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 LOC/SITE: 251 00 LANDAU ELEMENTARY SITE

BUDGET FILE REPORT
 FUND LOC/SITE
 RESTRICTED PROGRAMS

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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
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	773	2,000	2,000	212	2,000	
4310	INSTRT HTLS/SUPPLIES	0	500	500	0	500	
4315	CMPTR INST HTLS/SUPP	0	0	0	0	0	
	PROGRAM TOTAL	773	2,500	2,500	212	2,500	
4009400000	PUPIL TRANSPORTATION						
5718	SPECIAL PROJECTS	0	0	0	126-	0	
8699	OTH LOCAL REVENUE	5,709	2,012	2,012	2,794	0	
	PROGRAM TOTAL	5,709	2,012	2,012	2,668	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	126-	0	
**	INCOME OBJ TOTAL **	5,709	2,012	2,012	2,794	0	
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	0	0	0	3,199	0	
	PROGRAM TOTAL	5,709	2,012	2,012	3,199	0	
	SITE TOTAL	12,191	6,524	6,524	6,079	2,500	
	LOCATION TOTAL	12,191	6,524	6,524	6,079	2,500	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOTTERY FUND

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

251 00 LANDAU ELEMENTARY SITE

1101600000 /PROJECT READ
 1140 TEACHERS OVERTIME
 3330 MEDICARE-TCHRS/AIDES
 3610 W/C TEACHERS/AIDES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
560	0	0	0	0	560	0
12	0	0	0	0	12	0
580	0	0	0	0	580	0
580	0	0	0	0	580	0
580	0	0	0	0	580	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.

Stacy Colwell, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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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						
0000000000	NON SPECIFIC		0	0	500	0	
8699	OTH LOCAL REVENUE	/ACCTG OFFICE USE ONLY					
PROGRAM TOTAL			0	0	500	0	
0000000002	NON SPECIFIC	/TO BE REIMBURSED	0	0	500	0	
6000	CAPITAL OUTLAY						
PROGRAM TOTAL			0	0	750-	0	
1131800001	SELF-CONTAINED CLASSROOM	/INSTRUCTIONAL SUPPLIES	15,474	16,190	15,470	16,846	
4310	INSTRT MTLs/SUPPLIES	13,306	15,474	16,174	20	189	
4315	CMPTR INST MTLs/SUPP	86	174	649	649	0	
6490	NEW EQUIPMENT	0	0	8,316	8,316	0	
6510	INSTR ED REPLACEMENT	0	0				
PROGRAM TOTAL		13,392	15,648	25,329	24,455	17,035	
2405400001	SCHOOL ADMINISTRATION	/SCHOOL ADMINISTRATIVE - SUPPLIES					
2300	CLERICAL-OTH OFF SAL		0	2,707	2,569	0	
3220	PERS OTHERS		0	50	158	0	
3320	SS O/T TEACHERS/AIDE		0	50	159	0	
3340	MEDICARE O/T TCH/AID		0	10	37	0	
3520	UI O/T TCHRS/AIDES		0	3	1	0	
3620	W/C O/T TCHRS/AIDES		0	20	57	0	
4521	POSTAGE SUPPLIES		3	20	0	0	
4523	OFFICE SUPPLIES		1,104	1,565	1,351	1,704	
4530	OTHER COMPUTER SPLYS		127	174	175	189	
PROGRAM TOTAL		1,234	1,739	4,579	4,407	1,893	
SITE TOTAL		14,626	17,387	29,908	28,612	18,928	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
247 97	RANCHO MIRAGE ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTR HTLS/SUPPLIES	0	0	6,602	9,518	0	
4313	CHPTR INST HTLS/SUPP	0	0	10,300	10,343	0	
6490	NEW EQUIPMENT	6,323	0	1,377	787	0	
6495	COMPUTER NEW EQUIP.	0	0	11,300	8,205	0	
	PROGRAM TOTAL	6,323	0	29,579	28,853	0	
	SITE TOTAL	6,323	0	29,579	28,853	0	
	LOCATION TOTAL	20,949	17,387	59,487	57,465	18,928	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
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CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS

247 00 RANCHO MIRAGE ELEMENTARY SITE

2504300000 EDUC TECHNOLOGY LOCAL ASS/ED TECH-LOCAL ASSISTANCE AB1470

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
2504300000	EDUC TECHNOLOGY LOCAL ASSISTANCE AB1470	4,567	0	0	0	716	0	
2140	INSTR AIDES OVERTIME	82	0	0	0	0	0	
3210	PERS- INSTRUCTNL AIDE	5	0	0	0	0	0	
3310	SOC SEC- INSTR AIDES	38	0	0	0	0	0	
3330	MEDICARE- TCHRS/AIDES	2	0	0	0	0	0	
3510	UI TEACHERS/AIDES	112	0	0	0	16	0	
3610	W/C TEACHERS/AIDES	4,802	0	0	0	0	0	
4310	INSTRY HTLS/SUPPLIES	1,127	0	0	0	0	0	
4315	CHPTR INST HTLS/SUPP	0	0	2,704	0	0	0	
4395	CARRYOVER FUNDS	2,044	0	0	0	0	0	
6495	COMPUTER NEW EQUIP. L	4	0	0	0	0	0	
7270	PERS REDUCTION COSTS DR	680	0	0	0	0	0	
7330	INDIRECT COSTS DR	0	0	0	0	0	0	
PROGRAM TOTAL		13,469	0	2,704	2,704	736	0	

PROGRAM TOTAL

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
2506200000	EDUC TECHNOLOGY LOCAL ASSISTANCE AB1470	4,567	0	0	0	716	0	
1140	TEACHERS OVERTIME	9,453	0	13,372	13,372	9,343	10,000	
1160	TEACHERS SUBSTITUTE	1,960	0	3,374	3,374	1,280	4,000	
1909	OTHER CERTIFICATED	52,593	56,782	59,053	59,053	47,770	61,428	
2100	INSTRUCTNL AIDES	16,518	19,980	20,780	20,780	14,864	22,132	
2140	INSTR AIDES OVERTIME	465	0	0	0	0	0	
2160	INSTR AIDES SUBS	694	0	5,267	5,267	1,020	1,000	
2170	INSTR AIDES XTRA DTY	303	3,819	3,972	3,972	2,462	2,500	
2940	OTHER CLASSIFIED O/T	0	0	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	12	0	0	0	0	0	
3110	STRS O/T TEACHERS/AIDES	4,339	4,685	4,872	4,872	3,941	5,068	
3120	PERS- INSTR	0	0	0	0	169	0	
3220	PERS O/T TEACHERS/AIDES	82	236	245	245	0	0	
3310	SOC SEC- INSTR AIDES	0	1,239	1,248	1,248	170	237	
3320	88 O/T TEACHERS/AIDES	0	0	0	0	0	0	
3330	MEDICARE- TCHRS/AIDES	449	237	246	246	2	244	
3340	MEDICARE O/T TCH/AID	767	290	620	620	396	320	
3350	APPLE TEACHERS/AIDES	776	878	914	914	710	948	
3360	APPLE O/T TCHRS/AIDES	11	0	0	0	599	500	
3391	INSTRUCTNL AIDES	0	0	0	0	44	50	
3420	MAY O/T TCHRS/AIDES	5,561	5,561	5,561	5,561	4,539	254	
3510	UI TEACHERS/AIDES	16	10	21	21	14	5,630	
3520	UI O/T TCHRS/AIDES	26	30	32	32	25	11	
3591	UI INSTRUCTIONAL	0	0	0	0	0	33	
3610	W/C TEACHERS/AIDES	768	445	950	950	636	444	
3620	W/C O/T TCHRS/AIDES	1,274	1,347	1,399	1,399	1,084	1,312	
3691	WC INSTRUCTNL	0	0	0	0	0	0	
4310	INSTRY HTLS/SUPPLIES	13,123	25,961	26,469	26,469	2,786	222	

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
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FUND: 101 SPECIAL PROJECTS 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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C.I.A. TITLE I	127,137	135,000	140,736	98,692	122,000	
4315	CMPTR INST MTLs/SUPP	1,238	2,000	2,000	146	0	
5220	TRAVEL & CONFERENCES	9,419	8,000	8,000	5,775	0	
5825	CONSULTANTS-MONINSTRN	1,446	1,000	1,000	95	0	
6490	NEW EQUIPMENT	558	0	0	0	0	
6495	COMPUTER NEW EQUIP.	2,360	2,500	0	0	0	

PROGRAM TOTAL

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

1140	TEACHERS OVERTIME	0	0	1,928	881	1,000	
1160	TEACHERS SUBSTITUTE	2,098	2,000	4,821	1,280	2,000	
1503	PSYCHOLOGISTS	0	0	13,299	7,498	13,830	
2100	INSTRUCTIONAL AIDES	8,462	9,733	10,122	8,422	11,110	
2140	INSTR AIDES OVERTIME	546	0	0	0	0	
2160	INSTR AIDES SUBS	597	0	0	127	0	
2170	INSTR AIDES XTRA DTY	46	0	0	328	0	
2300	CLERICAL-OFF SAL	0	7,377	8,636	2,694	6,012	
2341	CLERICAL O/OFF O/T	266	0	0	0	0	
2361	CLERICAL O/OFF SUBS	1,569	0	0	1,584	0	
2371	CLERICAL O/OFF XDUITY	0	0	0	0	0	
2909	OTHER CLASSIFIED SAL	2,630	2,268	2,359	3,292	4,918	
2940	OTHER CLASSIFIED O/T	1,445	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	1,914	0	0	0	0	
3110	STRS O/T TEACHERS/AID	96	0	0	17	0	
3120	STRS O/T TEACHERS/AID	0	0	0	427	1,141	
3210	PERS - INSTRUCTNL AIDE	0	0	496	817	670	
3220	PERS - OTHERS	267	601	1,226	199	2,970	
3310	SS O/T INSTR AIDES	694	535	620	540	689	
3320	SS O/T TEACHERS/AIDES	567	603	620	187	678	
3330	MEDICARE O/T TCH/AID	227	598	620	151	161	
3340	MEDICARE O/T TCH/AID	170	141	359	220	359	
3350	APPLE TEACHERS/AIDES	99	140	338	174	25	
3360	APPLE O/T TCHS/AIDES	44	0	0	0	150	
3391	INSTRUCTIONAL	118	0	0	0	44	
3410	H&W TEACHERS/AIDES	1,551	29	81	67	96	
3420	H&W O/T TCHRS/AIDES	718	645	1,780	1,337	2,449	
3510	UI TEACHERS/AIDES	6	5	9	6	6	
3520	UI O/T TCHRS/AIDES	3	3	12	8	12	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	269	216	397	247	223	
3620	W/C O/T TCHRS/AIDES	164	214	517	341	498	
3691	WC INSTRUCTIONAL	0	44	0	0	0	
4310	INSTR MTLs/SUPPLIES	10,528	22,377	22,781	15,017	18,000	
4315	CMPTR INST MTLs/SUPP	5,409	5,000	6,000	4,213	5,000	
5110	PERS SVS-CNSLT-INSTR	0	0	0	0	1,000	
5220	TRAVEL & CONFERENCES	1,473	2,000	7,000	4,995	7,000	

RIVERSIDE REGIONAL DATA CENTER

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

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
247 00	RANCHO MIRAGE ELEMENTARY						
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
	5640 REPAIRS BY VENDORS	25	0	0	0	0	
	5732 PUPIL TRANSPORTATION	2,018	0	3,000	0	3,000	
	5825 CONSLTNTS-NONINSTRN	0	0	2,000	680	2,000	
	6215 BLDG IMPROVEMENTS	0	0	0	10,497	0	
	6490 NEW EQUIPMENT	2,665	20,000	5,000	1,262	5,000	
	6495 COMPUTER NEW EQUIP.	25,605	0	20,000	10,234	4,450	
	7270 PERS REDUCTION REV L	651	1,327	1,217	0	1,120	
	PROGRAM TOTAL	71,920	76,000	115,146	79,308	90,000	
	SITE TOTAL	212,526	211,000	258,586	177,736	212,000	
	LOCATION TOTAL	212,526	211,000	258,586	177,736	212,000	

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

LOC/SITE DESCRIPTIONS

247 00 RANCHO MIRAGE ELEMENTARY SITE

4009400000 PUPIL TRANSPORTATION

8699 0TH LOCAL REVENUE

PROGRAM TOTAL

4009400001 PUPIL TRANSPORTATION

5852 TRANSPRT-FIELD TRIPS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RESTRICTED PROGRAMS

PRIOR YEARS EXPEND/INCOME

/HOME TO SCHOOL TRANSPORTATION

/FIELD TRIPS - ELEMENTARY

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRELIMINARY BUDGET

0

0

0

0

0

0

WORK AREA

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

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
239 00	SUNNY SANDS ELEMENTARY SITE						
0000000000	NON SPECIFIC		0	2,626	2,748	0	
8699	OTH LOCAL REVENUE	11,889					
	PROGRAM TOTAL	11,889	0	2,626	2,748	0	
1131800001	SELF-CONTAINED CLASSROOM INSTRT MTLs/SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	39,223	28,040	30,247	23,871	28,359	
4315	CMPTR INST MTLs/SUPP	1,923	0	315	13	319	
6490	NEW EQUIPMENT			0	0	0	
	PROGRAM TOTAL	41,404	28,355	30,562	23,884	28,678	
2403400000	SCHOOL ADMINISTRATION						
4523	OFFICE SUPPLIES	0	0	0	225	0	
	PROGRAM TOTAL	0	0	0	225	0	
2403400001	SCHOOL ADMINISTRATION						
4521	POSTAGE SUPPLIES	16		0	0	0	
4523	OFFICE SUPPLIES	5,571	2,835	2,835	3,007	2,868	
4530	OTHER COMPUTER SPLYs	304	315	315	1,108	319	
6490	NEW EQUIPMENT	0	0	1,396	1,396	0	
	PROGRAM TOTAL	5,891	3,150	4,546	4,511	3,187	
	SITE TOTAL	59,184	31,505	37,734	31,368	31,865	

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COUNTY: 33 RIVERSIDE
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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

239 97 SUNNY SANDS ELEMENTARY SITE BLOCK GRANT

1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
4310 INSTR MTLS/SUPPLIES 1,245 0 0
4315 CMPTR INST MTLS/SUPP 0 0 0
5220 TRAVEL & CONFERENCES 0 0 0
6215 BLDG IMPROVEMENTS 0 0 0
6495 COMPUTER NEW EQUIP. 0 0 0

PROGRAM TOTAL

1,245 0 56,680 54,624 0

2405400001 SCHOOL ADMINISTRATION

2371 CLERICAL O/OFF XDUTY
3320 PERS OTHERS 315 0 0
3340 SS O/T TEACHERS/AIDE 20 0 0
3520 UI O/T TCHRS/AIDES 0 0 0
3620 W/C O/T TCHRS/AIDES 8 0 0
6495 COMPUTER NEW EQUIP. 0 0 0

PROGRAM TOTAL

357 0 4,727 4,865 0

SITE TOTAL

1,602 0 61,407 59,489 0

LOCATION TOTAL

60,786 31,505 99,141 90,857 31,865

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

LOC/SITE
 239 00
 SUNNY SANDS ELEMENTARY
 SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000 E.C.I.A. TITLE I						
1110 TEACHERS FULL TIME	0	0	36,765	30,996	36,266	
1160 TEACHERS OVERTIME	0	0	0	27	0	
1909 OTHER CERTIFICATE	0	0	24,310	20,664	25,511	
2100 OTHER CERT OVERTIME	0	0	0	1,022	0	
2160 INSTRUCTIONAL AIDES	0	0	83,787	62,308	96,679	
2170 INSTR AIDES	0	0	0	2,530	0	
3110 STRS TEACHERS XTRA DTY	0	0	0	601	0	
3120 STRS D/T TEACHERS/AID	0	0	3,034	2,557	3,157	
3310 PERS-INSTRCTNL AIDE	0	0	2,022	1,705	2,105	
3320 SSC SEC-INSTR AIDES	0	0	1,467	1,929	1,655	
3330 SS O/T TEACHERS/AIDE	0	0	0	913	5,996	
3350 MEDICARE-TCCHRS/AIDES	0	0	5,195	0	0	
3410 APPLC TEACHERS/AIDES	0	0	1,215	944	1,400	
3420 H&W TEACHERS/AIDES	0	0	8,544	1,887	0	
3510 UI TEACHERS/AIDES	0	0	2,578	5,449	9,008	
3520 UI O/T TCHRS/AIDES	0	0	61	1,816	2,252	
3610 W/C TEACHERS/AIDES	0	0	12	11	66	
3620 W/C O/T TCHRS/AIDES	0	0	2,676	2,143	2,709	
4310 INSTRCT MTL/SUPPLIES	0	0	544	480	512	
4315 CMPTR INST MTL/SUPP	0	0	12,321	1,918	671	
5220 TRAVEL & CONFERENCES	0	0	0	4,202	0	
PROGRAM TOTAL	0	0	189,731	146,811	190,000	
2506800000 ESEA T-VII BILINGUAL EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)						
1110 TEACHERS FULL TIME	0	0	47,500	21,768	30,448	
1130 TEACHERS HOURLY	0	0	5,250	427	1,000	
1160 TEACHERS SUBSTITUT	0	0	0	9,974	10,000	
1541 COUNSELORS OVERTIME	0	0	35,100	5,920	25,000	
1979 MENTOR TCHR STIPEND	0	0	0	107	0	
2100 INSTRUCTIONAL AIDES	0	0	0	307	0	
2140 INSTR AIDES OVERTIME	0	0	18,100	8,420	23,622	
2160 INSTR AIDES SUBS	0	0	0	11	0	
2170 INSTR AIDES XTRA DTY	0	0	0	1,473	1,500	
2300 CLERICAL-OTH OFF SAL	0	0	0	1,916	1,500	
2351 CLERICAL O/OFF SUBS	0	0	34,000	3,829	9,069	
2440 MAINT & OPER OVRTIME	0	0	0	83	0	
2909 OTHER CLASSIFIED O/T	0	0	0	12,121	26,108	
2940 OTHER CLASSIFIED SAL	0	0	0	1,837	2,512	
3110 PERS-TEACHERS/AIDES	0	0	6,930	1,237	0	
3220 PERS OTHERS	0	0	788	993	2,122	

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CATEGORICAL PROGRAMS

LOC/SITE

DESCRIPTIONS
SUNNY SANDS ELEMENTARY
SITE
ESEA T-VII BILINGUAL EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)

239 00

2506800000

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

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3310	SOC SEC-INSTR AIDES	0	0	0	125	1,464	-----
3320	SS O/T TEACHERS/AIDES	0	0	676	1,031	2,181	-----
3330	MEDICARE-TCHRS/AIDES	0	0	75	1,724	2,782	-----
3340	MEDICARE O/T TCH/AID	0	0	250	252	511	-----
3350	APPLE TEACHERS/AIDES	0	0	0	406	300	-----
3360	APPLE O/T TCHS/AIDES	0	0	0	17	0	-----
3391	INSTRUCTIONAL	0	0	0	0	696	-----
3410	H&W TEACHERS/AIDES	0	0	7,600	0	5,421	-----
3420	H&W O/T TCHRS/AIDES	0	0	1,900	3	7,844	-----
3510	UI TEACHERS/AIDES	0	0	86	25	27	-----
3520	UI O/T TCHRS/AIDES	0	0	46	9	18	-----
3591	UI INSTRUCTIONAL	0	0	0	0	24	-----
3610	W/C TEACHERS/AIDES	0	0	1,055	1,117	1,087	-----
3620	WC O/T TCHRS/AIDES	0	0	1,043	390	1,706	-----
3691	WC INSTR TNL/SUPPLIES	0	0	0	0	963	-----
4310	INSTR HTLS/SUPPLIES	0	0	19,085	35,590	21,549	-----
4315	CHPTR INST HTLS/SUPP	0	0	6,400	112	6,500	-----
4523	OFFICE SUPPLIES	0	0	500	0	500	-----
5110	PERV-SVS-CNBLT-INSTR	0	0	0	350	350	-----
5200	TRVL/CONF	0	0	0	250	0	-----
5220	TRAVEL & CONFERENCES	0	0	3,000	15,181	15,000	-----
5240	INSERVICE SEMINARS	0	0	0	4,170	5,000	-----
5825	CONSLNTS-NONINSTRN	0	0	24,920	15,274	20,000	-----
6495	COMPUTER NEW EQUIP.	0	0	19,500	7,779	10,000	-----
7330	INDIRECT COSTS DR	0	0	13,000	0	13,000	-----
PROGRAM TOTAL		0	0	246,804	153,289	246,804	-----
2506800069	ESEA T-VII BILINGUAL EDUC	0	0	0	147	0	-----
1140	TEACHERS OVERTIME	0	0	0	2	0	-----
3330	MEDICARE-TCHRS/AIDES	0	0	0	3	0	-----
3610	W/C TEACHERS/AIDES	0	0	0	0	0	-----
PROGRAM TOTAL		0	0	0	152	0	-----
2506700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	35,349	35,350	0	0	0	-----
1110	TEACHERS FULL TIME	0	0	0	0	3,000	-----
1140	TEACHERS OVERTIME	235	0	19,293	2,282	3,000	-----
1160	TEACHERS SUBSTITUTE	23,566	23,566	0	1,560	0	-----
1909	OTHER CERTIFICATED	486	0	0	0	0	-----
1940	OTHER CERT OVERTIME	49,787	67,819	40,409	0	0	-----
2100	INSTRUCTIONAL AIDES	1,481	0	6,749	12,381	39,148	-----
2140	INSTR AIDES OVERTIME	4,274	0	0	6,245	1,000	-----
2160	INSTR AIDES SUBS	0	0	0	6,000	6,000	-----
2170	INSTR AIDES XTRA DTY	0	0	5,836	7,628	8,000	-----
2300	CLERICAL-OTH OFF SAL	0	0	0	0	11,815	-----

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
2509700000	SBPC-SCHOOL BASED PROG CO/88PC-SCHOOL BASED PROG COORDINATION ACT						
2361	CLERICAL O/OFF SUBS	775	0	0	5,071	0	
2909	OTHER CLASSIFIED SAL	60	0	0	0	0	
3110	STRS TEACHERS/AIDES	2,916	2,916	0	46	0	
3120	STRS O/T TEACHERS/AID	1,944	1,944	0	0	0	
3210	PERS-INSTRCTNL AIDE	28	0	0	0	0	
3220	PERS-OTHERS	3	0	0	0	0	
3310	SOC SEC-INSTR AIDES	23	4,204	1,645	466	713	
3320	SS O/T TEACHERS/AIDES	3	0	431	681	0	
3330	MEDICARE-TCHRS/AIDES	3	0	2,506	494	2,733	
3340	MEDICARE O/T TCH/AID	809	984	343	705	0	
3350	APPLE TEACHERS/AIDES	12	0	964	471	568	
3360	APPLE O/T TCHS/AIDES	2,066	0	80	185	1,000	
3391	INSTRUCTIONAL	0	0	0	51	0	
3410	H&W TEACHERS/AIDES	0	0	0	0	305	
3420	H&W O/T TCHRS/AIDES	3,336	3,337	2,223	0	0	
3510	UI TEACHERS/AIDES	2,224	2,224	0	1,227	2,168	
3520	UI O/T TCHRS/AIDES	44	48	33	16	19	
3591	UI INSTRUCTIONAL	12	12	0	0	0	
3610	W/C TEACHERS/AIDES	2,198	2,290	1,475	725	11	
3620	W/C O/T TCHRS/AIDES	2,599	524	1,123	281	785	
3691	WC INSTRUCTIONAL	17,230	782	51,595	0	421	
4315	CHSTR INST MTLs/SUPPLIES	165	0	0	22,541	32,786	
5110	PERS.SVS.CNSLT-INSTR	830	0	0	2,923	2,500	
5220	TRAVEL & CONFERENCES	430	0	2,500	3,350	2,500	
6215	COMPUTER TRAINING	0	0	7,000	0	7,000	
6490	BLDG IMPROVEMENT	0	0	0	5,423	7,350	
6495	NEW EQUIPMENT	0	0	39,690	1,130	10,000	
7270	COMPUTER NEW EQUIP. L	0	0	0	7,646	12,500	
7270	PERS REDUCTION REV L	22	0	3,147	0	826	
PROGRAM TOTAL		150,857	146,000	185,735	95,057	150,000	
2509000000	OTHER LOCAL/PRIVATE						
1140	TEACHERS OVERTIME	1,897	0	0	240	1,000	
1160	TEACHERS SUBSTITUTE	385	0	0	2,500	2,500	
1940	OTHER CERT OVERTIME	1,012	0	0	0	0	
2100	INSTRUCTIONAL AIDES	3,753	10,746	10,746	2,340	11,514	
2140	INSTR AIDES OVERTIME	304	0	0	0	0	
2160	INSTR AIDES SUBS	1,601	0	0	0	0	
2300	CLERICAL-OFF SAL	2,390	6,894	6,894	0	6,505	
2361	CLERICAL O/OFF SUBS	2,922	0	0	2,481	0	
2904	STUDENTS	0	0	0	0	0	
3110	STRS TEACHERS/AIDES	7	0	0	2,450	0	
3210	STRS-INSTRCTNL AIDE	9	329	329	0	694	
3220	PERS OTHERS	100	0	0	153	392	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
239 00	SUNNY SANDS ELEMENTARY SITE						
2509000000	OTHER LOCAL/PRIVATE	/OTHER LOCAL/PRIVATE					
3310	SOC SEC-INSTR AIDES	7	666	666	0	714	
3320	SS O/T TEACHERS/AIDES	80	427	427	154	403	
3330	MEDICARE-TCHRS/AIDES	102	156	156	70	166	
3340	MEDICARE O/T TCH/AID	77	100	100	36	94	
3350	APPLE TEACHERS/AIDES	208	0	0	88	100	
3360	APPLE O/T TCHRS/AIDES	150	0	0	0	0	
3391	INSTRUCTIONAL AIDES	0	0	0	0	0	
3510	UI TEACHERS/AIDES	4	6	6	1	6	
3520	UI O/T TCHRS/AIDES	3	3	3	1	3	
3591	UI INSTRUCTIONAL AIDES	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	191	238	238	113	232	
3620	W/C O/T TCHRS/AIDES	152	153	153	65	131	
3691	WC INSTRUCTIONAL AIDES	0	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	4,145	5,282	6,127	3,539	424	
4315	CMPTR INST MTLs/SUPP	1,539	0	0	107	0	
4395	CARRYOVER FUNDS	0	0	27,628	0	0	
4523	OFFICE SUPPLIES	0	0	0	279	0	
5110	PERS.SVS.CNSLT-INSTR	450	0	0	0	0	
5220	TRAVEL & CONFERENCE	217	0	0	76	0	
5732	PUPIL TRANSPORTATION	274	0	0	153	0	
6490	NEW EQUIPMENT	1,076	0	0	0	0	
6495	COMPUTER NEW EQUIP.	3,138	0	0	0	0	
8699	OTH LOCAL REVENUE	26,196	25,000	53,473	12,815	25,000	
	PROGRAM TOTAL	52,389	50,000	106,946	90,064	90,000	
**	EXPENDITURE OBJ TOTAL **	26,193	25,000	53,473	25,661	25,000	
**	INCOME OBJ TOTAL **	26,196	25,000	53,473	64,403	25,000	
	LOCATION TOTAL	203,246	196,000	729,216	485,373	636,804	

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

LOC/SITE
 239 00 SUNNY SANDS ELEMENTARY
 SITE

4009400000 PUPIL TRANSPORTATION
 8699 OTH LOCAL REVENUE

4009400001 PUPIL TRANSPORTATION
 5852 TRANSPRT-FIELD TRIPS

DESCRIPTIONS	RESTRICTED PROGRAMS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
/HOME TO SCHOOL TRANSPORTATION		5,893	0	2,442	3,018	0	-----
PROGRAM TOTAL		5,893	0	2,442	3,018	0	-----
/FIELD TRIPS - ELEMENTARY		4,592	0	2,442	3,912	0	-----
PROGRAM TOTAL		4,592	0	2,442	3,912	0	-----
SITE TOTAL		10,485	0	4,884	6,930	0	-----
LOCATION TOTAL		10,485	0	4,884	6,930	0	-----

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BUDGET FILE REPORT
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TWO BUNCH PALMS ELEMENTARY SCHOOL

**14250 West Drive
Desert Hot Springs, CA 92240**

Opening September, 1998

Nancy Lynch, Principal

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

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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
237 00	TWO BUNCH PALMS ELEMENTARY						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	0	15,897	-----
	4310 INSTRT MTLs/SUPPLIES	0	0	0	0	179	-----
	4315 CMPTR INST MTLs/SUPP	0	0	0	0	16,076	-----
	PROGRAM TOTAL						
2405400001	SCHOOL ADMINISTRATION /SCHODL ADMINISTRATIVE - SUPPLIES	0	0	0	0	1,608	-----
	4523 OFFICE SUPPLIES	0	0	0	0	179	-----
	4530 OTHER COMPUTER SPLYS	0	0	0	0	1,787	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	0	17,863	-----
	LOCATION TOTAL	0	0	0	0	17,863	-----

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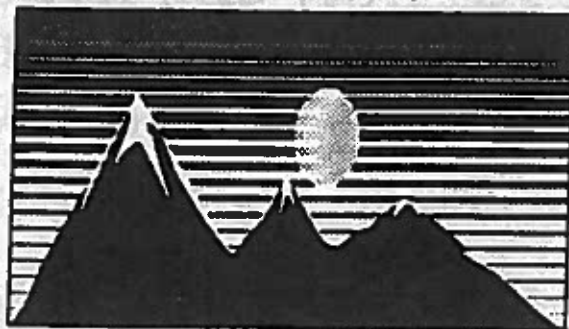
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 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

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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 01	TWO BUNCH PALMS ELEMENTARY START-UP						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	0	20,000	
4310	INSTRT HTLS/SUPPLIES	0	0	0	0	20,000	
	PROGRAM TOTAL						
2405400001	SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	0	0	5,000	
4523	OFFICE SUPPLIES	0	0	0	0	5,000	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	0	25,000	
	LOCATION TOTAL	0	0	0	0	25,000	

VISTA DEL MONTE ELEMENTARY SCHOOL

2744 North Via Miraleste
Palm Springs, CA 92262



"Mustangs"

Mission Statement

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

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

Frank Tinney, Principal

RIVERSIDE REGIONAL DATA CENTER

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

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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						
0000000000	NON SPECIFIC	0	550	550	553	0	
8699	OTH LOCAL REVENUE	1,142	0	550	553	0	
	PROGRAM TOTAL	1,142	0	550	553	0	
1131800001	SELF-CONTAINED CLASSROOM						
4315	INSTRT MTLs/SUPPLIES	20,899	16,603	20,653	18,795	18,102	
4315	CHPTR INST MTLs/SUPP	20,732	16,187	1,187	438	203	
5220	TRAVEL & CONFERENCES	0	0	1,500	169	0	
5701	REGULAR EDUCATN K-12	54	0	100	0	0	
6490	NEW EQUIPMENT	2,083	0	0	0	0	
6510	INSTR EQ REPLACEMENT	14,615	0	1,159	1,159	0	
	PROGRAM TOTAL	38,383	16,790	23,599	20,561	18,305	
2405400001	SCHOOL ADMINISTRATION						
4315	CHPTR INST MTLs/SUPP	0	0	0	297	0	
4521	POSTAGE	25	0	50	0	0	
4523	OFFICE SUPPLIES	1,225	1,679	2,179	1,532	1,831	
4530	OTHER COMPUTER SPLYS	1,386	187	1,187	335	203	
5220	TRAVEL & CONFERENCES	420	0	1,500	464	0	
5240	INSERVICE SEMINARS	577	0	278	215	0	
5701	REGULAR EDUCATN K-12	72	0	100	0	0	
6490	NEW EQUIPMENT	560	0	554	0	0	
6495	COMPUTER NEW EQUIP.	2,207	0	0	0	0	
	PROGRAM TOTAL	6,492	1,866	4,848	2,843	2,034	
2505400001	OTHER PROJECTS	0	0	0	90	0	
4523	OFFICE SUPPLIES	0	0	0	90	0	
	PROGRAM TOTAL	0	0	0	90	0	
	SITE TOTAL	46,017	18,656	28,997	24,047	20,339	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 97	VISTA DEL MONTE ELEMENTARY SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	160	0	
1160	TEACHERS SUBSTITUTE	0	0	0	13	0	
3110	STRS TEACHERS/AIDES	0	0	0	2	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	4	0	
3610	W/C TEACHERS/AIDES	0	0	0	2,701	0	
4215	CMPTR INST MTLs/SUPP	0	0	0	690	0	
5220	TRAVEL & CONFERENCES	0	0	42,582	0	0	
649S	COMPUTER NEW EQUIP.	0	0	42,582	3,570	0	
	PROGRAM TOTAL	0	0	42,582	3,570	0	
	SITE TOTAL	0	0	42,582	3,570	0	
	LOCATION TOTAL	46,017	18,656	71,579	27,617	20,339	

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

LOC/SITE

CATEGORICAL PROGRAMS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

VISTA DEL MONTE ELEMENTARY
SITE

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	E.C. I. A. TITLE I	5,302	5,302	19,546	4,464	33,343	
1110	TEACHERS FULL TIME	0	0	5,785	2,080	0	
1909	TEACHERS SUBSTITUTE	47,712	47,722	49,631	40,174	51,660	
1940	OTHER CERTIFICATED	6,475	6,475	6,739	3,575	0	
2100	INSTRUCTIONAL AIDES	35,489	30,029	23,928	13,151	23,737	
2140	INSTR AIDES OVERTIME	143	0	0	0	0	
2160	INSTR AIDES SUBS	11,740	0	0	3,851	0	
2170	INSTR AIDES XTRA DTY	1,724	0	1,928	2,326	0	
2300	CLERICAL O/OTH OFF SAL	3,074	0	0	0	0	
2361	CLERICAL O/OFF SUBS	0	0	0	395	0	
2371	CLERICAL O/OFF XDOUY	17	0	0	248	0	
2909	OTHER CLASSIFIED SAL	0	0	0	302	0	
2940	OTHER CLASSIFIED O/T	54	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	0	0	0	64	0	
3110	TEACHERS/AIDES	437	437	1,612	388	2,751	
3120	STRS O/T TEACHERS/AID	3,937	3,937	4,095	3,314	4,262	
3210	PERS - INSTRUCTNL AIDE	1,871	3,419	0	3,157	0	
3220	PERS - OTHERS	237	0	0	29	0	
3310	SOC SEC - INSTR AIDES	1,502	1,861	1,483	192	1,472	
3320	SS O/T TEACHERS/AIDES	194	0	0	30	0	
3330	MEDICARE - TCHRS/AIDES	748	511	742	372	826	
3340	MEDICARE O/T TCH/AID	832	692	818	649	749	
3350	APPLE TEACHERS/AIDES	895	0	229	660	0	
3360	APPLE O/T TCHS/AIDES	1	0	0	19	0	
3410	H&W TEACHERS/AIDES	8,299	3,031	4,666	847	3,835	
3420	H&W O/T TCHRS/AIDES	6,650	4,504	4,504	3,677	4,561	
3510	UI TEACHERS/AIDES	27	18	26	13	29	
3520	UI O/T TCHRS/AIDES	29	24	24	22	26	
3610	W/C TEACHERS/AIDES	1,149	786	1,140	571	1,147	
3620	W/C O/T TCHRS/AIDES	1,518	1,060	1,252	991	1,037	
4310	INSTR MTLT/SUPPLIES	15,455	46,667	7,000	4,025	1,565	
5110	CMPTR INST MTLT/SUPP	38	5,000	4,000	2,724	0	
5110	PERS SVS - CNSLT-INSTR	0	0	460	300	0	
5220	TRAVEL & CONFERENCE	1,975	8,000	3,000	2,744	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	
5701	REGULAR EDUCATN K-12	275	0	0	0	0	
PROGRAM TOTAL		156,809	160,000	142,608	93,445	130,000	
2507100000	MILLER-UNRUH BASIC READIN	0	0	18,553	26,763	19,093	
1110	TEACHERS FULL TIME	0	0	1,540	2,208	1,575	
3110	STRS TEACHERS/AIDES	0	0	1,270	388	1,277	
3330	MEDICARE - TCHRS/AIDES	0	0	0	0	0	
3391	INSTRUCTIONAL	0	0	0	0	0	
3410	H&W TEACHERS/AIDES	0	0	2,750	2,725	2,302	
3510	UI TEACHERS/AIDES	0	0	0	13	10	

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY	0	0	414	593	383	-----
2507100000	SITE	0	0	23,636	32,690	23,636	-----
	MILLER-UNRUH BASIC READIN						-----
3610	W/C TEACHERS/AIDES						-----
PROGRAM TOTAL							-----
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						-----
1110	TEACHERS FULL TIME	589	589	613	496	638	-----
1140	TEACHERS OVERTIME	76	0	0	0	0	-----
1160	TEACHERS SUBSTITUTE	9,910	0	0	720	0	-----
1909	OTHER CERTIFICATED	5,362	5,362	5,515	4,464	5,740	-----
1940	OTHER CERT OVERTIME	648	0	0	0	0	-----
2100	INSTRUCTIONAL AIDES	14,915	14,633	24,817	20,402	25,905	-----
2140	INSTR AIDES OVERTIME	0	0	0	0	0	-----
2160	INSTR AIDES SUBS	0	0	0	10	0	-----
2300	CLERICAL-OTH OFF SAL	4,939	8,129	8,454	6,951	8,910	-----
2361	CLERICAL O/OFF SUBS	4,339	0	0	0	0	-----
2909	OTHER CLASSIFIED SAL	8,344	5,303	5,515	4,595	5,813	-----
2960	OTHER CLASSIFIED SUBS	1,346	0	0	0	0	-----
3110	STRS O/T TEACHERS/AID	122	49	50	41	53	-----
3120	STRS O/T TEACHERS/AID	1,160	437	455	368	474	-----
3220	STRS - INSTRUCTNL AIDE	1,096	903	1,532	1,244	1,563	-----
3230	SOC SEC INSTR AIDES	894	829	1,862	1,265	1,889	-----
3320	SS O/T TEACHERS/AIDE	372	907	1,539	1,716	1,912	-----
3330	MEDICARE -TCHRS/AIDES	361	221	368	322	385	-----
3340	H&W O/T TCHRS/AIDES	271	272	283	232	296	-----
3350	APPLE O/T TCHRS/AIDES	171	0	0	36	0	-----
3410	UI O/T TCHRS/AIDES	1,518	136	8,184	5,652	8,040	-----
3420	H&W O/T TCHRS/AIDES	2,498	5,395	5,385	4,812	5,480	-----
3510	UI O/T TCHRS/AIDES	13	13	13	11	13	-----
3520	W/C O/T TCHRS/AIDES	13	10	9	8	10	-----
3610	W/C O/T TCHRS/AIDES	756	338	565	494	533	-----
3620	W/C O/T TCHRS/AIDES	463	417	432	355	411	-----
4310	INSTR INST MILS/SUPPLIES	2,728	4,408	6,325	6,069	434	-----
4315	CMPTR INST MILS/SUPP	1,441	1,500	3,000	2,529	0	-----
5110	PERS. SVS. CNSLT-INSTR	525	0	0	580	250	-----
5220	TRAVEL & CONFERENCES	4,405	3,000	0	0	0	-----
5240	IN SERVICE SEMINARS	0	0	0	0	0	-----
5310	MEMBERSHIPS	665-	0	0	0	0	-----
5732	PUPIL TRANSPORTATION	3,686	1,000	0	0	0	-----
5803	ADMISSION/OTHER FEES	188	0	0	0	0	-----
6495	COMPUTER NEW EQUIP.	4,967	0	0	0	0	-----
6496	OTHER EQ LEASE/PURCH	34,460	34,460	35,000	34,460	34,460	-----
7270	PERS REDUCTION REV L	1,529	1,922	2,343	0	2,835	-----
PROGRAM TOTAL		114,965	91,000	112,125	97,536	105,650	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 101 SPECIAL PROJECTS
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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						
5000500007	NON-AGENCY/RIMS	0	0	0	400	0	
4315	CHPTR INST HTLS/SUPP	0	0	400	0	0	
4395	CARRYOVER FUNDS	0	0	400	400	0	
8677	INTERAGENCY SVCS	0	0	800	800	0	
	PROGRAM TOTAL	0	0	400	400	0	
**	EXPENDITURE OBJ TOTAL **	0	0	400	400	0	
**	INCOME OBJ TOTAL **	0	0	400	400	0	
	LOCATION TOTAL	271,774	251,000	279,169	224,471	259,286	

RIVERSIDE REGIONAL DATA CENTER

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

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 00	VISTA DEL MONTE ELEMENTARY SITE						
4009400000	PUPIL TRANSPORTATION	/HOME TO SCHOOL TRANSPORTATION	0	533	808	0	---
8699	OTH LOCAL REVENUE	1,389					
	PROGRAM TOTAL	1,389	0	533	808	0	---
4009400001	PUPIL TRANSPORTATION	/FIELD TRIPS - ELEMENTARY	0	533	1,663	0	---
5852	TRANSPRT-FIELD TRIPS	531					
	PROGRAM TOTAL	531	0	533	1,663	0	---
	SITE TOTAL	1,920	0	1,066	2,471	0	---
	LOCATION TOTAL	1,920	0	1,066	2,471	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.

Nancy Gravette, Principal

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0000000000	8689 OTH FEES & CONTRACTS	3,551	0	2,412	4,245	0	
	8699 OTH LOCAL REVENUE	5,614	0	88	1,268	0	
	PROGRAM TOTAL	9,165	0	2,500	5,513	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
	TEXTBOOKS						
4310	INSTR HTLS/SUPPLIES	32,974	30,793	272	0	0	
4315	CHPTR INST HTLS/SUPP	3,073	30,352	34,116	33,230	31,077	
5110	PEPR. SVS. CNSLT-INSTR	154	0	0	1,292	355	
5220	TRAVEL & CONFERENCES	300	0	0	130	0	
5630	RENT, LEASE-LAND/BLDG	1,000	0	0	0	0	
5803	ADMISSION/OTHER FEES	1,305	0	0	0	0	
6490	NEW EQUIPMENT	456	0	4,183	4,183	0	
6495	COMPUTER NEW EQUIP.	0	0	0	1,392	0	
6510	INSTR ED REPLACEMENT	1,179	0	14,229	14,229	0	
	PROGRAM TOTAL	39,441	31,145	53,154	54,416	31,432	
1260000001	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES						
4310	INSTR HTLS/SUPPLIES	488	528	528	420	533	
	PROGRAM TOTAL	488	528	528	420	533	
2403300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	857	0	0	69	0	
	PROGRAM TOTAL	857	0	0	69	0	
2405400001	SCHOOL ADMINISTRATION						
4521	POSTAGE SUPPLIES	24	0	0	0	0	
4523	OFFICE SUPPLIES	4,287	3,167	5,759	4,662	3,197	
4530	OTHER COMPUTER SPLYS	265	3,352	3,352	205	355	
5210	MILEAGE IN DISTRICT	7	0	28	28	0	
5220	TRAVEL & CONFERENCES	725	0	902	903	0	
5642	REPAIR EQ-NONINSTCTN	59	0	0	0	0	
5890	OTHER SERVICES	325	0	0	0	0	
6490	NEW EQUIPMENT	354	0	0	0	0	
6520	N-INSTR ED REPLACMNT	0	0	6,284	6,284	0	
6525	CMPTR EQUIP REPLACMNT	215	0	6,526	0	0	
	PROGRAM TOTAL	6,261	3,519	13,851	12,082	3,552	
2508700000	SBPC-SCHOOL BASED PRG CO/SBPC-SCHOOL BASED PRG COORDINATION ACT						
5220	TRAVEL & CONFERENCES	0	0	0	175-	0	
	PROGRAM TOTAL	0	0	0	175-	0	

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

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC./SITE

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LOC/SITE 254 97
 DESCRIPTIONS
 DESERT SPRINGS MIDDLE
 SITE BLOCK GRANT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTR INST MTL/SUPPLIES	0	0	6,045	0	0	
4315	CMPTR INST MTL/SUPP	0	0	5,224	1,548	0	
5220	TRAVEL & CONFERENCES	400	0	2,513	2,367	0	
5315	SOFTWARE LICENSE	0	0	0	1,081	0	
6490	NEW EQUIPMENT	0	0	5,711	3,321	0	
6495	COMPUTER NEW EQUIP.	0	0	41,757	50,955	0	
	PROGRAM TOTAL	400	0	61,250	59,272	0	
	SITE TOTAL	400	0	61,250	59,272	0	
	LOCATION TOTAL	56,612	35,192	131,283	131,597	35,517	

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BUDGET FILE REPORT
FUND LDC/SITE

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

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTORS

LOC/SITE

254 00 DESERT SPRINGS MIDDLE SITE

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

LOC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	5,254	15,000	2,892	8,916	10,000	
1160	TEACHERS SUBSTITUTE	3,968	10,000	5,785	1,720	5,000	
1541	COUNSELORS OVERTIME	14,345	0	0	1,500	5,500	
2100	INSTRUCTIONAL AIDES	14,345	0	5,010	0	6,347	
2160	INSTR AIDES SUBS	2,820	5,000	0	4,132	0	
2170	INSTR AIDES XTRA DTY	0	0	0	66	0	
3110	STRS TEACHERS/AIDES	57	0	0	10	0	
3210	PERS -INSTRCTNL AIDE	170	0	0	256	0	
3310	SOC SEC-INSTR AIDES	165	0	311	260	394	
3330	MEDICARE-TCHRS/AIDES	383	0	198	215	92	
3340	MEDICARE O/T TCH/AID	5	0	0	7	0	
3350	APPLE TEACHERS/AIDES	662	1,000	188	99	100	
3391	INSTRUCTIONAL	0	1,362	0	0	218	
3510	UI TEACHERS/AIDES	13	0	8	7	3	
3591	UI INSTRUCTIONAL	0	13	0	0	4	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3610	W/C TEACHERS/AIDES	633	0	304	332	127	
3620	W/C O/T TCHRS/AIDES	8	0	0	11	0	
3691	WC INSTRUCTIONAL	0	556	0	0	405	
3692	WC NON INSTRUCTIONAL	0	0	0	0	10	
4310	INSTR MTL/SUPPLIES	31,172	14,401	68,446	42,443	31,387	
4315	CMPTR INST MTL/SUPP	155	14,500	0	140	500	
4330	INSTR 240530000X ONL	0	0	1,800	0	0	
4521	POSTAGE	3	0	0	0	0	
5110	PERS SVS CNSLT-INSTR	1,689	2,000	0	0	2,000	
5140	IMP CONSULTANTS K-8	0	0	0	200	0	
5220	TRAVEL & CONFERENCES	274	5,000	3,990	3,148	5,000	
5310	MEMBERSHIPS	245	0	1,500	649	1,500	
5635	RENT LEASE-EQUIPMENT	412	0	0	0	8,600	
5732	PUPIL TRANSPORTATION	6,750	5,000	8,600	3,994	0	
5803	ADMISSION/OTHER FEES	155	0	0	870	0	
5815	OTHER SERVICES	60	0	0	0	0	
5825	CNSLTNTS-NONINSTRTN	1,073	1,000	0	2,585	2,500	
6490	NEW EQUIPMENT	3,695	5,000	800	836	0	
6495	COMPUTER NEW EQUIP.	1,740	3,000	0	329	3,000	
6510	OTHER ED LEASE/PURCH	1,204	2,168	2,308	2,308	2,308	
7270	INSTR ED REPLACEMENT	0	0	0	0	0	
	PERS REDUCTION REV L	115	0	0	2,527	0	
	PROGRAM TOTAL	77,620	70,000	102,140	74,252	80,000	
2509010000	CEIF GRANT						
2361	CERICAL O/OFF SUBS	3,594	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	1,479	0	0	346	0	
3340	MEDICARE O/T TCH/AID	174	0	0	0	0	
3360	APPLE O/T TCHS/AIDES	190	0	0	13	0	

/CEIF GRANT

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIDR 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	3	0	0	0	0	
2509010000	CEIF GRANT	122	0	0	0	0	
		115	0	0	0	0	
		5,377	0	0	0	0	
	PROGRAM TOTAL	11,154	0	0	372	0	
	** EXPENDITURE OBJ TOTAL **	5,577	0	0	372	0	
	** INCOME OBJ TOTAL **	5,577	0	0	0	0	
2509011000	OTHER LOCAL/PRIVATE COUNSELORS OVERTIME	0	0	6,483	0	0	
1541	OTHER CLASSIFIED SAL	0	0	0	2,711	9,675	
2909	OTHER CLASSIFIED SUBS	0	0	0	3,177	0	
3320	SS O/T TEACHERS/AIDE	0	0	0	0	600	
3340	MEDICARE O/T TCH/AIDES	0	94	94	0	141	
3360	APPLE O/T TCHS/AIDES	0	0	0	85	0	
3520	UI O/T TCHRS/AIDES	0	0	4	221	0	
3620	W/C O/T TCHRS/AIDES	0	0	4	2	0	
4310	INSTRT MTLs/SUPPLIES	0	0	144	130	194	
4315	CHPTR INST MTLs/SUPP	0	0	0	134	0	
5220	TRAVEL & CONFERENCES	0	0	650	0	0	
6495	COMPUTER NEW EQUIP.	0	0	300	0	0	
8699	OTH LOCAL REVENUE	0	0	2,125	2,246	0	
	PROGRAM TOTAL	0	0	9,800	7,350	10,610	
	** EXPENDITURE OBJ TOTAL **	0	0	19,600	16,056	21,220	
	** INCOME OBJ TOTAL **	0	0	9,800	9,706	10,610	
2509040000	INSTRT MTLs/SUPPLIES	987	0	0	0	0	
8699	OTH LOCAL REVENUE	987	0	0	0	0	
	PROGRAM TOTAL	1,974	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	987	0	0	0	0	
	** INCOME OBJ TOTAL **	987	0	0	0	0	
	LOCATION TOTAL	90,748	70,000	121,740	90,680	101,220	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
1230000001	GIFTED AND TALENTED INSTRT HMLS/SUPPLIES	1,253	4,000	3,525	1,383	4,000	
4310	CMPTR INST HMLS/SUPP	1,512	0	90	0	4,500	
5210	MILEAGE IN DISTRICT	0	0	385	385	0	
5220	TRAVEL & CONFERENCES	0	0	0	0	0	
6499	COMPUTER NEW EQUIP.	1,942	0	0	0	0	
	PROGRAM TOTAL	3,707	4,500	4,500	1,768	4,500	
4009400000	PUPIL TRANSPORTATION						
5825	CONSULTNTS-NONINSTRTM	0	0	0	893	0	
8699	OTH LOCAL REVENUE	4,708	0	0	564	0	
	PROGRAM TOTAL	4,708	0	0	1,457	0	
**	EXPENDITURE OBJ TOTAL **	4,708	0	0	893	0	
**	INCOME OBJ TOTAL **	4,708	0	0	564	0	
4009400001	PUPIL TRANSPORTATION						
5852	TRANSPRT-FIELD TRIPS	3,749	0	0	564	0	
	PROGRAM TOTAL	3,749	0	0	564	0	
4009400021	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	801	1,000	1,199	0	1,000	
5852	TRANSPRT-FIELD TRIPS	1,607	1,000	1,199	408	1,000	
	PROGRAM TOTAL	806	0	0	408	0	
	SITE TOTAL	12,970	4,500	4,500	4,197	4,500	
	LOCATION TOTAL	12,970	4,500	4,500	4,197	4,500	

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

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
254 00	DESERT SPRINGS MIDDLE SITE						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY	0	0	100	0	
8699	OTH LOCAL REVENUE						
PROGRAM TOTAL			0	0	100	0	
1131800001	SELF-CONTAINED CLASSROOM PUPIL TRANSPORTATION	/INSTRUCTIONAL SUPPLIES K-8	1,000	1,199	0	1,000	
5732		801					
PROGRAM TOTAL		801	1,000	1,199	0	1,000	
2405300001	INSTRUCTIONAL MEDIA	/LIBRARY SERVICES -SUPPLIES					
4220	LIBRARY BOOKS	1,850	3,105	2,389	1,077	3,136	
4230	REFERENCE BOOKS	684	1,303	888	456	1,317	
4310	INSTRT MTLs/SUPPLIES	2,806	1,711	1,751	1,620	1,789	
4315	CMPTR INST MTLs/SUPP	11	0	1,245	1,239	0	
4330	INSTRT 240530000X ONL	1,152	0	1,150	1,149	0	
6490	NEW EQUIPMENT	0	0	0	1,279-	0	
PROGRAM TOTAL		6,503	6,119	6,423	4,262	6,242	
2508700000	S8PC-SCHOOL BASED PROG CD/SBPC-SCHOOL BASED PROG COORDINATION ACT						
5732	PUPIL TRANSPORTATION	0	0	0	1,785	0	
PROGRAM TOTAL		0	0	0	1,785	0	
SITE TOTAL		7,304	7,119	7,622	6,147	7,242	
LOCATION TOTAL		7,304	7,119	7,622	6,147	7,242	

JAMES WORKMAN MIDDLE SCHOOL

69-300 30th Avenue
Cathedral City, CA 92234

"Bighorns"



Mission Statement

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

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

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

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

Terri Simon, Principal

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
0000000000	NON SPECIFIC		0	1,065	1,489	0	
8689	OTH FEES & CONTRACTS	2,304	0	6,156	10,818	0	
8699	OTH LOCAL REVENUE	12,328	0			0	
	PROGRAM TOTAL	14,632	0	7,221	12,307	0	
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-3						
1140	TEACHERS OVERTIME	0	0	160	160	0	
1160	TEACHERS SUBSTITUTE	395	0	0	0	0	
2100	INSTRUCTIONAL AIDES	0	0	0	214	0	
3210	PERS-INSTRCTNL AIDE	0	0	0	213	0	
3310	SOC SEC-INSTRS/AIDES	0	0	0	13	0	
3330	MEDICARE-TCHRS/AIDES	6	0	2	5	0	
3350	APPLE TEACHERS/AIDES	14	0	0	0	0	
3610	W/C TEACHERS/AIDES	9	0	4	8	0	
4110	TEXTBOOKS	0	0	439	0	0	
4310	INSTR HTLS/SUPPLIES	24,280	34,505	37,714	33,418	0	
4315	CHPTR INST HTLS/SUPP	1,431	0	1,460	247	34,015	
5220	TRAVEL & CONFERENCES	65	0	725	691	0	
	PROGRAM TOTAL	26,190	35,000	40,504	34,769	34,404	
1260000001	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES						
4310	INSTRT HTLS/SUPPLIES	469	593	593	180	583	
4315	CHPTR INST HTLS/SUPP	42	0	0	0	0	
	PROGRAM TOTAL	511	593	593	180	583	
2405300001	INSTRUCTIONAL MEDIA						
4523	OFFICE SUPPLIES	8,074	0	5,717	8,706	0	
6490	NEW EQUIPMENT	1,406	0	0	0	0	
	PROGRAM TOTAL	9,480	0	5,717	8,706	0	
2405400000	SCHOOL ADMINISTRATION						
1160	TEACHERS SUBSTITUTE	0	0	0	103	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	2	0	
	PROGRAM TOTAL	0	0	0	106	0	
2405400001	SCHOOL ADMINISTRATION - SUPPLIES						
1160	TEACHERS SUBSTITUTE	0	0	0	1,280	0	
3110	STRS TEACHERS/AIDES	0	0	0	13	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	19	0	
3350	APPLE TEACHERS/AIDES	0	0	0	42	0	
3510	UI TEACHERS/AIDES	0	0	0	1	0	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL						
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES						
3610	W/C TEACHERS/AIDES	0	0	0	31	0	
4521	POSTAGE	73	0	0	0	0	
4523	OFFICE SUPPLIES	5,601	3,559	8,509	5,003	3,499	
4530	OTHER COMPUTER SPLY	208	395	395	1,316	0	
5220	TRAVEL & CONFERENCES	112	0	709	1,062	0	
5310	MEMBERSHIPS	0	0	50	50	0	
5640	REPAIRS BY VENDORS	0	0	0	160	0	
5701	REGULAR EDUCATN K-12	9	0	0	243	0	
6490	NEW EQUIPMENT	1,769	0	0	0	0	
6495	COMPUTER NEW EQUIP.	389	0	0	0	0	
	PROGRAM TOTAL	8,161	3,954	9,663	9,220	3,888	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	0	0	0	21	0	
3610	W/C TEACHERS/AIDES	0	0	0	21	0	
	PROGRAM TOTAL	0	0	0	21	0	
	SITE TOTAL	58,974	39,547	63,698	65,309	38,875	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
255 97	JAMES WORKMAN MIDDLE SCHOOL SITE BLOCK GRANT						
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL	0	0	0	160	0	
1140	TEACHERS OVERTIME	0	0	0	2	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	4	0	
3610	W/C TEACHERS/AIDES						
	PROGRAM TOTAL	0	0	0	166	0	
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8						
1160	TEACHERS SUBSTITUTE	0	0	12,250	9,120	0	
3110	STRS TEACHERS/AIDES	0	0	15	80	0	
3330	MEDICARE-TCHRS/AIDES	0	0	130	13	0	
3350	APPLE TEACHERS/AIDES	0	0	0	131	0	
3510	U1 TEACHERS/AIDES	0	0	5	3	0	
3610	W/C TEACHERS/AIDES	0	0	200	204	0	
4315	INSTRT MTLs/SUPPLIES	0	0	8,835	3,609	0	
5220	TRAVEL & CONFERENCES	0	0	0	232	0	
5310	MEMBERSHIPS	0	0	1,300	395	0	
5640	REPAIRS BY VENDORS	0	0	38,000	4,500	0	
6495	COMPUTER NEW EQUIP.	0	0	0	37,733	0	
	PROGRAM TOTAL	0	0	60,735	56,025	0	
	SITE TOTAL	0	0	60,735	56,191	0	
	LOCATION TOTAL	58,974	39,547	124,433	121,500	38,875	

RIVERSIDE REGIONAL DATA CENTER

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

PRELIMINARY BUDGET
CURRENT YEAR EXPEND/INCOME
CURRENT YEAR REVISED BUDGET
CURRENT YEAR ADOPTED BUDGET
PROG COORDINATION ACT

WORK AREA

255 00

JAMES WORKMAN MIDDLE SCHOOL SITE

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	5,695	7,000	5,013	11,703	13,000	
1140	TEACHERS OVERTIME	4,255	13,000	5,303	4,091	7,000	
1160	TEACHERS SUBSTITUTE	0	0	2,132	0	2,116	
2100	INSTRUCTIONAL AIDES	0	0	0	91	0	
2170	INSTR AIDES SUBS	0	0	0	899	0	
2170	INSTR AIDES XTRA DTY	0	0	0	112	0	
3110	STRS TEACHERS/AIDES	43	0	0	60	128	
3210	PERS-INSTRCTNL AIDE	0	0	132	61	131	
3330	SDC SEC-INSTR AIDES	0	0	180	240	31	
3350	HEDICARE-TCHRS/AIDES	144	0	0	96	100	
3350	APPLE TEACHERS/AIDES	137	0	0	0	290	
3391	INSTRUCTIONAL AIDES	0	290	0	0	0	
3510	UI TEACHERS/AIDES	5	0	6	8	1	
3591	INSTRUCTIONAL	0	10	0	0	10	
3610	W/C TEACHERS/AIDES	240	0	277	359	42	
3691	WC INSTRUCTIONAL	0	444	0	0	540	
4310	INSTR HTLS/SUPPLIES	31,219	11,556	22,180	19,054	25,263	
4315	CMPTRE INST HTLS/SUPP	4,494	4,000	0	23,701	10,000	
4523	OFFICE SUPPLIES	0	0	0	64	100	
4710	FOOD	0	0	0	0	0	
5110	PERS.SVS.CNSLT-INSTR	2,497	3,000	0	2,760	5,000	
5220	TRAVEL & CONFERENCES	4,804	6,500	10,400	4,190	1,400	
5310	MEMBERSHIPS	190	200	0	4,052	1,000	
5540	REPAIRS BY VENDORS	0	0	0	434	500	
5732	PUPIL TRANSPORTATION	428	0	0	50	100	
5803	ADMISSION/OTHER FEES	100	0	0	13,791	14,000	
5806	COMPUTER SERVICES	0	0	36,630	0	0	
6410	AUDIO-VISUAL EQUIP.	797	0	16,093	11,959	0	
6490	NEW EQUIPMENT	8,474	10,000	0	3,045	0	
6490	COMPUTER NEW EQUIP.	1,831	2,000	0	0	148	
7270	PERS REDUCTION REV. L	0	0	0	0	0	
	PROGRAM TOTAL	65,353	58,000	98,346	96,895	80,000	
	SITE TOTAL	260,876	194,000	371,249	288,491	281,220	
	LOCATION TOTAL	65,353	58,000	98,346	96,895	80,000	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS
 LOC/SITE DESCRIPTIONS
 255 00 JAMES WORKMAN MIDDLE SCHOOL

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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
1230000001	GIFTED AND TALENTED EDUCATION - INSTRUCTIONAL SUPPLIES	0	0	160	160	0	-----
	TEACHERS SUBSTITUTE	0	0	2	2	0	-----
	3330 MEDICARE-TEACHERS/AIDES	0	0	6	6	0	-----
	3610 W/C TEACHERS/AIDES	0	0	4	4	0	-----
	4310 INSTR INST HTLS/SUPPLIES	3,633	4,000	3,213	2,313	4,000	-----
	5220 TRAVEL & CONFERENCES	77	0	500	183	500	-----
		0	0	615	615	0	-----
	PROGRAM TOTAL	3,710	4,500	4,500	3,287	4,500	-----
4009400000	PUPIL TRANSPORTATION						-----
	5718 SPECIAL PROJECTS			0	432-	0	-----
	8699 OTH LOCAL REVENUE	5,199	0	564	2,344	0	-----
	PROGRAM TOTAL	5,199	0	564	1,912	0	-----
** EXPENDITURE OBJ TOTAL **		0	0	0	432-	0	-----
** INCOME OBJ TOTAL **		5,199	0	564	2,344	0	-----
4009400001	PUPIL TRANSPORTATION						-----
	5852 TRANSPRT-FIELD TRIPS			564	2,973	0	-----
	PROGRAM TOTAL	5,199	0	564	2,973	0	-----
4009400021	PUPIL TRANSPORTATION						-----
	5701 REGULAR EDUCATN K-12			1,000-	0	1,000-	-----
	5852 TRANSPRT-FIELD TRIPS	430	1,000-	1,000-	0	1,000-	-----
	PROGRAM TOTAL	2	0	0	0	0	-----
SITE TOTAL		14,110	4,500	5,628	8,172	4,500	-----
LOCATION TOTAL		14,110	4,500	5,628	8,172	4,500	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	1,714	0	0	
5220	TRAVEL & CONFERENCES	430	1,000	1,000	0	1,000	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	430	1,000	2,714	0	1,000	
2405300001	INSTRUCTIONAL MEDIA / LIBRARY SERVICES - SUPPLIES						
4220	LIBRARY BOOKS	2,965	3,489	3,489	3,475	3,432	
4230	REFERENCE BOOKS	435	1,464	1,464	907	1,441	
4310	INSTRT MTLs/SUPPLIES	1,626	1,991	1,732	1,183	1,958	
4315	CMPTR INST MTLs/SUPP	273	0	34	0	0	
5640	REPAIRS BY VENDORS	0	0	190	95	0	
5695	COMPUTER MAINT SVCS	0	0	1,034	517	0	
	PROGRAM TOTAL	5,299	6,944	6,943	6,177	6,831	
	SITE TOTAL	5,729	7,944	9,657	6,177	7,831	
	LOCATION TOTAL	5,729	7,944	9,657	6,177	7,831	

NELLIE N. COFFMAN MIDDLE SCHOOL

34-603 Plumley
Cathedral City, CA 92234

"Cougars"



Mission Statement

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

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

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

Curt Thayer, Principal

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

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

LOC/SITE
252 00 NELLIE COFFMAN MIDDLE SCHOOL
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						
8689 OTH FEES & CONTRACTS	0	0	0	0	0	
8699 OTH LOCAL REVENUE	750	875	46	46	0	
PROGRAM TOTAL	1,625	0	46	46	0	
1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
1160 TEACHERS SUBSTITUTE	235	0	0	240	0	
3330 MEDICARE-TECHRS/AIDES	3	0	0	3	0	
3350 APPLE TEACHERS/AIDES	9	0	0	9	0	
3610 W/C TEACHERS/AIDES	6	0	0	6	0	
4310 INSTRT HTLS/SUPPLIES	21,464	25,288	34,474	30,126	28,139	
4315 INSTR HTLS/SUPPLIES	104	289	289	1,609	1,322	
5220 TRAVEL & CONFERENCES	0	0	0	1,452	0	
6490 NEW EQUIPMENT	1,190	0	0	0	0	
6510 INSTR EQ REPLACEMENT	0	0	0	1,069	0	
PROGRAM TOTAL	23,011	25,577	34,763	33,514	28,461	
1260000001 OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM - SUPPLIES						
4310 INSTR HTLS/SUPPLIES	409	434	434	125	482	
PROGRAM TOTAL	409	434	434	125	482	
2405400001 SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES						
4521 POSTAGE SUPPLIES	41	0	0	0	0	
4523 OFFICE SUPPLIES	2,819	2,601	2,601	2,729	2,894	
4530 OTHER COMPUTER SPLYS	203	289	289	671	322	
5210 MILEAGE IN DISTRICT	22	0	0	0	0	
5220 TRAVEL & CONFERENCES	0	0	0	90	0	
5310 MEMBERSHIPS	50	0	0	0	0	
6490 NEW EQUIPMENT	991	0	1,762	1,396	0	
6520 N-INSTR EQ REPLACMNT	264	0	0	0	0	
PROGRAM TOTAL	4,390	2,890	4,652	4,886	3,216	
SITE TOTAL	29,435	26,901	39,895	38,571	32,159	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 97	NELLIE COFFMAN MIDDLE SCHOOL SITE BLOCK GRANT						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-3						
4310	INSTRT HTLS/SUPPLIES	8,815	0	12,009	12,852	0	-----
4315	CMPTR INST HTLS/SUPP	0	0	312	0	0	-----
6215	BLDG IMPROVEMENTS	0	0	20,525	19,025	0	-----
6495	COMPUTER NEW EQUIP.	0	0	12,129	11,629	0	-----
	PROGRAM TOTAL	8,815	0	44,975	43,506	0	-----
	SITE TOTAL	8,815	0	44,975	43,506	0	-----
	LOCATION TOTAL	38,250	28,901	84,870	82,077	32,159	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

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LOC/SITE

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

WORK AREA

NELLIE COFFMAN MIDDLE SCHOOL

1131800001 SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8

4310 INSTRY MTLs/SUPPLIES

PROGRAM TOTAL

E. C. J. A. TITLE I /TITLE I, PART A

PROGRAM	DESCRIPTIONS	LOC/SITE	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PRIOR YEARS EXPEND/INCOME	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506200000	TEACHERS FULL TIME		50,716			41,229	54,308	
1140	TEACHERS OVERTIME		8,677			214	9,000	
2160	INSTRUC TIONAL AIDES		28,364			37,540	62,374	
2170	INSTR AIDES SUBS		1,928			662	2,000	
3110	INSTR AIDES XTRA DTY		4,184			443	250	
3210	STRS - INSTRU CTNL AIDE		1,751			1,751	5,641	
3310	SOC SEC- INSTR AIDES		1,759			1,534	2,915	
3330	MEDICARE-TCHRS/AIDES		1,300			560	2,994	
3391	INSTRUC TIONAL		16,683			9,893	3,905	
3410	HW TEACHERS/AIDES		45			40	105	
3591	W/C INSTRU CTIONAL		1,990			1,773	22,407	
3691	W/C TEACHERS/AIDES		61,046			23,413	2,342	
4315	CMPT INST MTLs/SUPPLIES		5,000			3,245	1,146	
4523	OFFICE SUPPLIES		0			2,287	101	
5220	TRAVEL & CONFERENCES		0			525	0	
5315	MEMBERSHIPS		30,000			0	0	
5315	SOFTWARE LICENSE		0			16,970	0	
6490	NEW EQUIP MENT		0			0	0	
6495	COMPUTER NEW EQUIP.		0			0	0	
PROGRAM TOTAL			213,443	0	0	147,038	161,550	
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROS COORDINATION ACT		13,488			6,247	10,000	
1140	TEACHERS OVERTIME		4,821			3,680	9,000	
1160	TEACHERS SUBSTITUTE		13,598			11,206	14,445	
2100	INSTRUC TIONAL AIDES		0			0	0	
2371	CLERICAL O/TH OFF SAL		0			500	0	
2909	OTHER CLASSIFIED SAL		3,173			2,708	0	
3110	STRS TEACHERS/AIDES		196			40	0	
3220	BOC SEC- INSTR AIDES		641			196	0	
3320	SS O/T TEACHERS/AIDES		197			199	896	
3330	MEDICARE-TCHRS/AIDES		463			282	209	
3340	APPLE TCH/AID		0			47	0	
3391	INSTRUC TIONAL		290			640	500	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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PRELIMINARY BUDGET
 WORK AREA

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

252 00 NELLIE COFFMAN MIDDLE SCHOOL
 2508700000 SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT

DESCRIPTIONS

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3510 UI TEACHERS/AIDES	13	6	16	11	7	-----
3520 UI O/T TCHRS/AIDES	12	0	2	12	0	-----
3591 UI INSTRUCTIONAL	0	10	0	0	8	-----
3610 W/C TEACHERS/AIDES	602	290	709	475	289	-----
3620 W/C O/T TCHRS/AIDES	99	0	70	71	0	-----
3651 WC INSTRUCTIONAL	0	444	0	0	301	-----
4315 INSTRT HTLS/SUPPLIES	29,851	15,888	58,553	13,087	35,152	-----
4521 CNPTR INST HTLS/SUPP	3,599	5,000	0	1,821	5,000	-----
4523 OFFICE SUPPLIES	2	0	0	0	0	-----
5110 PERS. SVS. CNSLT-INSTR	404	0	0	942	1,000	-----
5220 TRAVEL & CONFERENCES	1,190	0	4,500	850	0	-----
5230 COMPUTER TRAINING	10,807	20,000	5,000	8,490	10,000	-----
5310 MEMBERSHIPS	0	0	0	149	150	-----
5540 REPAIRS BY VENDORS	185	0	0	69	0	-----
5732 PUPIL TRANSPORTATION	0	0	0	465	500	-----
5803 ADMISSION/OTHER FEES	1,030	1,000	5,000	250	5,000	-----
5815 OTHER SERVICES	20	0	0	711	800	-----
6215 BLDG IMPROVEMENTS	0	0	0	9,353	0	-----
6490 NEW EQUIPMENT	7,112	20,000	20,000	2,294	10,000	-----
6495 COMPUTER NEW EQUIP. L	4,165	5,000	0	36,046	5,000	-----
7270 PERS REDUCTION REV L	210	0	192	0	0	-----
PROGRAM TOTAL	89,801	102,000	130,872	102,963	105,000	-----
2508700001 SBPC-SCHOOL BASED PROG CO						-----
1140 TEACHERS OVERTIME	0	0	0	250	0	-----
3330 MEDICARE-TCHRS/AIDES	0	0	0	4	0	-----
3610 W/C TEACHERS/AIDES	0	0	0	6	0	-----
5732 PUPIL TRANSPORTATION	0	0	0	49	0	-----
PROGRAM TOTAL	0	0	0	309	0	-----
SITE TOTAL	89,801	102,000	344,361	250,307	266,550	-----
LOCATION TOTAL	89,801	102,000	344,361	250,307	266,550	-----

RIVERSIDE REGIONAL DATA CENTER

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

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
252 00	MELLIE COFFMAN MIDDLE SCHOOL SITE							
1230000001	GIFTED AND TALENTED TEACHERS-SUBSTITUTE	80	0	0	0	0	0	
	1160 MEDICARE-TCHRS/AIDES	1	0	0	0	0	0	
	3330 APPLE TEACHERS/AIDES	3	0	0	0	0	0	
	3610 W/C TEACHERS/AIDES	2	0	0	0	0	0	
	4310 INSTRY MTLs/SUPPLIES	3,068	4,000	4,000	2,502	4,000	4,000	
	4315 CMPTR INST MTLs/SUPP	524	500	500	37	500	500	
	6495 COMPUTER NEW EQUIP.	507	0	0	0	0	0	
	PROGRAM TOTAL	4,185	4,500	4,500	2,539	4,500	4,500	
4009400000	PUPIL TRANSPORTATION							
	5852 TRANSPRT-FIELD TRIPS	0	0	0	0	433-	0	
	8699 OTH LOCAL REVENUE	977	0	886	886	886	0	
	PROGRAM TOTAL	977	0	886	886	453	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	0	433-	0	
**	INCOME OBJ TOTAL **	977	0	886	886	886	0	
4009400001	PUPIL TRANSPORTATION							
	5852 TRANSPRT-FIELD TRIPS	0	0	0	0	1,330	0	
	PROGRAM TOTAL	977	0	886	886	1,330	0	
4009400021	PUPIL TRANSPORTATION							
	5701 REGULAR EDUCATN K-12	0	1,000-	1,000-	0	0	1,000-	
	5852 TRANSPRT-FIELD TRIPS	0	0	0	0	0	1,000-	
	PROGRAM TOTAL	0	0	0	0	0	0	
	SITE TOTAL	6,139	4,500	6,272	4,322	4,500	4,500	
	LOCATION TOTAL	6,139	4,500	6,272	4,322	4,500	4,500	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/04
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE DATE: 05/14/98
 FUND: 108 STATE LOTTERY ACCNT LOTTERY FUND CURRENT YEAR BUDGET PRELIMINARY WORK
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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						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	1,000	1,000	0	1,000	
5732	PUPIL TRANSPORTATION						
	PROGRAM TOTAL	0	1,000	1,000	0	1,000	
2405300001	INSTRUCTIONAL MEDIA / LIBRARY SERVICES - SUPPLIES						
4220	LIBRARY BOOKS	3,043	2,550	2,550	2,371	2,839	
4230	REFERENCE BOOKS	1,906	1,070	1,070	1,109	1,192	
4310	INSTRT HTLS/SUPPLIES	1,465	1,455	1,455	1,532	1,620	
	PROGRAM TOTAL	5,414	5,075	5,075	5,012	5,651	
2405400001	SCHOOL ADMINISTRATION / SCHOOL ADMINISTRATIVE - SUPPLIES						
4523	OFFICE SUPPLIES	0	0	207	0	0	
6490	NEW EQUIPMENT	0	0	1,000	0	0	
	PROGRAM TOTAL	0	0	1,207	0	0	
	SITE TOTAL		5,414	7,282	5,012	6,651	
	LOCATION TOTAL		5,414	7,282	5,012	6,651	

RAYMOND CREE MIDDLE SCHOOL

1011 Vista Chino
Palm Springs, CA 92262

"Matadors"



Mission Statement

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

Anne Kalisek, Principal

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE 253 00 RAYMOND CREE MIDDLE SCHOOL SITE

0000000000 NON SPECIFIC /ACCTG OFFICE USE ONLY
 8631 SALE EQUIPMENT/SUPPL 183
 8689 DTH FEES & CONTRACTS 5,218
 8699 DTH LOCAL REVENUE 5,480

PROGRAM TOTAL 10,881

1131800000 SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL
 1140 TEACHERS OVERTIME 0
 3330 MEDICARE-TCHRS/AIDES 0
 3610 W/C TEACHERS/AIDES 0

PROGRAM TOTAL 0

1131800001 SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8
 1140 TEACHERS OVERTIME 2,104
 1160 TEACHERS SUBSTITUTE 2,115
 3330 MEDICARE-TCHRS/AIDES 32
 3350 APPLE TEACHERS/AIDES 3
 3510 UT TEACHERS/AIDES 3
 3610 W/C TEACHERS/AIDES 53
 4110 TEXTBOOKS 0
 4310 INSTRT MTLs/SUPPLIES 27,816
 4315 CHRTR INST MTLs/SUPP 2,610
 5220 TRAVEL & CONFERENCES 150
 5630 RENT, LEASE-LAND/BLDG 2,401
 6490 NEW EQUIPMENT 213
 6495 COMPUTER NEW EQUIP. 5,987
 8310 INSTR EG REPLACEMENT 42,087

PROGRAM TOTAL 31,329

1260000001 OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES
 4310 INSTRT MTLs/SUPPLIES 371
 4315 CHRTR INST MTLs/SUPP 17

PROGRAM TOTAL 388

2405300001 INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES
 4220 LIBRARY BOOKS 43
 4310 INSTRT MTLs/SUPPLIES 32
 4315 CHRTR INST MTLs/SUPP 239

PROGRAM TOTAL 314

2405400001 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES
 4310 INSTRT MTLs/SUPPLIES 0

PROGRAM TOTAL 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
0000000000	NON SPECIFIC	0	0	0	0	0	
8631	SALE EQUIPMENT/SUPPL	183	3,334	0	0	0	
8689	DTH FEES & CONTRACTS	5,218	1,118	5,004	0	0	
8699	DTH LOCAL REVENUE	5,480	4,452	1,136	0	0	
PROGRAM TOTAL		10,881	4,452	6,140	0	0	
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL	0	0	0	0	0	
1140	TEACHERS OVERTIME	0	0	0	747	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	11	0	
3610	W/C TEACHERS/AIDES	0	0	0	17	0	
PROGRAM TOTAL		0	0	775	0	0	
1131800001	SELF-CONTAINED CLASSROOM /INSTRUCTIONAL SUPPLIES K-8	0	1,200	0	0	0	
1140	TEACHERS OVERTIME	2,104	0	240	0	0	
1160	TEACHERS SUBSTITUTE	2,115	0	3	0	0	
3330	MEDICARE-TCHRS/AIDES	32	0	6	0	0	
3350	APPLE TEACHERS/AIDES	3	0	0	0	0	
3510	UT TEACHERS/AIDES	3	0	0	0	0	
3610	W/C TEACHERS/AIDES	53	0	0	0	0	
4110	TEXTBOOKS	0	25	6	0	0	
4310	INSTRT MTLs/SUPPLIES	27,816	37,913	27,903	0	0	
4315	CHRTR INST MTLs/SUPP	2,610	3,244	2,241	0	0	
5220	TRAVEL & CONFERENCES	150	3,550	2,491	0	0	
5630	RENT, LEASE-LAND/BLDG	2,401	0	0	0	0	
6490	NEW EQUIPMENT	213	900	698	0	0	
6495	COMPUTER NEW EQUIP.	5,987	425	819	0	0	
8310	INSTR EG REPLACEMENT	42,087	14,467	14,392	0	0	
PROGRAM TOTAL		42,087	58,724	46,799	32,345	32,370	
1260000001	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY PROGRAM -SUPPLIES	371	531	229	554	554	
4310	INSTRT MTLs/SUPPLIES	371	0	0	0	0	
4315	CHRTR INST MTLs/SUPP	17	531	0	0	0	
PROGRAM TOTAL		388	531	229	554	554	
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES	43	1,000	0	0	0	
4220	LIBRARY BOOKS	43	0	85	0	0	
4310	INSTRT MTLs/SUPPLIES	32	0	0	0	0	
4315	CHRTR INST MTLs/SUPP	239	0	0	0	0	
PROGRAM TOTAL		314	1,000	85	0	0	
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	0	0	30	0	0	
PROGRAM TOTAL		0	0	30	0	0	

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

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

253 00 RAYMOND CREE MIDDLE SCHOOL

2405400001 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4521	POSTAGE SUPPLIES	84	0	0	0	0	-----
4523	OFFICE COMPUTER SPLYS	2,932	3,186	5,293	5,091	3,327	-----
5210	MILEAGE IN DISTRICT	0	3,354	5,354	155	3,370	-----
5220	TRAVEL & CONFERENCES	78	0	0	0	0	-----
5310	MEMBERSHIPS	218	0	65	89	0	-----
5635	RENT, LEASE-EQUIPMENT	250	0	0	0	0	-----
5640	REPAIRS BY VENDORS	100	0	0	0	0	-----
5642	REPAIR EQ-NONINSTCTN	65	0	0	0	0	-----
6490	NEW EQUIPMENT	97	0	0	0	0	-----
		0	0	3,437	3,437	0	-----
	PROGRAM TOTAL	3,824	3,540	9,149	8,802	3,697	-----

2508700000 SBPC-SCHOOL BASED PROG CD/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
1140	TEACHERS OVERTIME	0	0	0	80	0	-----
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	-----
3610	W/C TEACHERS/AIDES	0	0	0	2	0	-----
	PROGRAM TOTAL	0	0	0	83	0	-----

SITE TOTAL 57,494 35,400 73,856 62,912 36,966

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE 253 97
 DESCRIPTIONS
 RAYMOND CREE MIDDLE SCHOOL
 SITE BLOCK GRANT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8	0	0	0	160	0	-----
1160	TEACHERS SUBSTITUTE	0	0	0	2	0	-----
3330	MEDICARE-TCNRS/AIDES	0	0	0	6	0	-----
3610	APPLC TEACHERS/AIDES	0	0	0	4	0	-----
4310	W/C TEACHERS/AIDES	0	0	0	0	0	-----
4315	INSTRT INST HTLS/SUPPLIES	0	0	14,000	11,601	0	-----
5220	TRAVEL & CONFERENCES	327	0	5,000	3,512	0	-----
5640	REPAIRS BY VENDORS	8,069	0	5,673	4,902	0	-----
6490	NEW EQUIPMENT	19,879	0	6,315	4,129	0	-----
6495	COMPUTER NEW EQUIP.	28,275	0	4,000	2,987	0	-----
	PROGRAM TOTAL		0	34,988	23,923	0	-----
	SITE TOTAL	28,275	0	34,988	23,923	0	-----
	LOCATION TOTAL	85,769	35,400	108,844	86,835	36,966	-----

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1131800000	SELF-CONTAINED CLASSROOM /K-6 INSTRUCTIONAL						
1140	TEACHERS OVERTIME	0	0	0	304	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	7	0	
3610	W/C TEACHERS/AIDES	0	0	0		0	
	PROGRAM TOTAL	0	0	0	315	0	
2504310080	EDUC TECHNOLOGY LOCAL ASS						
4315	CHPTR INST HTLS/SUPP	0	0	21,500	821	0	
6495	COMPUTER NEW EQUIP.	0	0		19,760	0	
	PROGRAM TOTAL	0	0	21,500	19,581	0	
2504330000	COMPUTER TRAINING						
5230	COMPUTER TRAINING	0	0	1,000	0	0	
	PROGRAM TOTAL	0	0	1,000	0	0	
2505500000	DEMONSTRATION PROG-LANGUA						
1140	TEACHERS OVERTIME	5,490	0	0	1,054	0	
1160	TEACHERS SUBSTITUTE	5,925	0	0	0	0	
3110	STRS TEACHERS/AIDES	94	0	0	0	0	
3310	SOC SEC-INSTR/AIDES	120	0	0	6	0	
3330	MEDICARE-TCHRS/AIDES	162	0	0	13	0	
3350	APPLE TEACHERS/AIDES	173	0	0	0	0	
3510	UI TEACHERS/AIDES	6	0	0	1	0	
3510	W/C TEACHERS/AIDES	273	0	0	23	0	
4310	INSTR HTLS/SUPPLIES	3,908	0	0	0	0	
5110	PERS.SVS.CMSLT-INSTR	3,946	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,948	0	0	531	0	
5525	CONSLTNTS-NOMINSTRM	686	0	0	0	0	
7330	INDIRECT COSTS DR	1,263	0	0	0	0	
	PROGRAM TOTAL	24,994	0	0	1,628	0	
2505700000	DEMONSTRATION PROGRAMS IN						
1140	TEACHERS OVERTIME	0	0	12,013	8,478	10,000	
1160	TEACHERS SUBSTITUTE	0	0	7,520	1,520	7,500	
1979	MENTOR TCHR STIPEND	0	0	2,000	0	0	
3110	STRS TEACHERS/AIDES	0	0	0	33	0	
3310	SOC SEC-INSTR/AIDES	0	0	0	175	0	
3330	MEDICARE-TCHRS/AIDES	0	0	300	136	0	
3340	MEDICARE O/T TCH/AID	0	0	29	0	0	
3350	APPLE TEACHERS/AIDES	0	0	0	42	0	
3391	INSTRUCTIONAL	0	0	11	0	535	
3510	UI TEACHERS/AIDES	0	0	12	5	0	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS
LOC/SITE CATEGORICAL PROGRAMS BUDGET FILE REPORT
FUND LOG/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	0	0	460	0	9	-----
2503700000	DEMONSTRATION PROGRAMS IN	0	0	45	224	0	-----
3591	UI INSTRUCTIONAL	0	0	0	0	351	-----
3610	W/C TCHRS/AIDES	0	0	2,030	1,053	1,605	-----
3620	W/C O/T TCHRS/AIDES	0	0	0	436	500	-----
3691	WC INSTRUCTIONAL	0	0	5,000	209	2,500	-----
4310	INSTRT HTLS/SUPPLIES	0	0	3,350	2,717	3,500	-----
4523	OFFICE SUPPLIES	0	0	0	365	500	-----
5110	PERS. SVS. CNSLT- INSTR	0	0	0	619	1,000	-----
5220	TRAVEL & CONFERENCES	0	0	0	204	500	-----
5240	INSTRVICE SEMINARS	0	0	0	0	1,000	-----
5803	ADMISSION/OTHER FEES	0	0	1,844	204	1,500	-----
5825	CONSLTNTS-NONINSTRN	0	0	0	0	1,500	-----
7330	INDIRECT COSTS DR	0	0	0	0	1,500	-----
	PROGRAM TOTAL	0	0	35,004	16,215	30,000	-----
2508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT	15,044	15,000	9,641	9,488	10,000	-----
1140	TEACHERS OVERTIME	3,835	5,000	7,713	2,320	7,500	-----
1160	TEACHERS SUBSTITUTE	0	0	0	560	0	-----
2140	INSTR AIDES OVERTIME	31	0	0	73	0	-----
3110	STRS TEACHERS/AIDES	0	0	0	34	0	-----
3210	PERS- INSTRUCTNL AIDE	68	0	0	55	0	-----
3310	SOC SEC- INSTR AIDES	233	0	252	153	0	-----
3330	MEDICAL CARE- TCHRS/AIDES	130	0	0	46	0	-----
3350	APPLE TEACHERS/AIDES	0	290	0	0	50	-----
3391	INSTRUCTIONAL	296	0	0	0	261	-----
3410	HWY TEACHERS/AIDES	9	0	0	6	0	-----
3510	UI TEACHERS/AIDES	0	10	9	0	9	-----
3591	UI INSTRUCTIONAL	455	0	385	279	0	-----
3610	W/C TEACHERS/AIDES	0	0	0	0	0	-----
3691	WC INSTRUCTIONAL	0	444	0	0	0	-----
4310	INSTRT HTLS/SUPPLIES	16,159	16,756	32,291	15,371	19,794	-----
4315	CHPTR INST HTLS/SUPP	1,388	2,000	0	2,132	2,000	-----
5220	MILEAGE IN DISTRICT	100	0	0	0	0	-----
5220	TRAVEL & CONFERENCES	5,084	5,000	7,500	2,004	5,000	-----
5310	MEMBERSHIPS	0	0	0	1,024	1,024	-----
5640	REPAIRS BY VENDORS	430	0	0	5,497	1,500	-----
5732	PUPIL TRANSPORTATION	1,582	0	0	0	0	-----
5803	ADMISSION/OTHER FEES	200	1,500	3,000	1,950	3,000	-----
5825	CONSLTNTS-NONINSTRN	1,532	5,000	25,000	0	10,000	-----
6490	NEW EQUIPMENT	25,234	15,000	0	17,707	10,000	-----
6495	COMPUTER NEW EQUIP.	71,810	66,000	86,791	58,699	70,000	-----
	PROGRAM TOTAL	1,925	0	0	0	0	-----
2509020000	TEACHERS SUBSTITUTE	0	0	0	0	0	-----
1160	TEACHERS SUBSTITUTE	0	0	0	0	0	-----

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BUDGET FILE REPORT
FUND LOC/SITE

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

CATEGORICAL PROGRAMS

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

253 00 RAYMOND CREE MIDDLE SCHOOL

2509020000

1240	SCHL ADMIN EXTENDED	203	0	0	0	0	0	0	0	0	0
3110	STRS TEACHERS/AIDES	19	0	0	0	0	0	0	0	0	0
3330	MEDICARE-TCHRS/AIDES	28	0	0	0	0	0	0	0	0	0
3340	MEDICARE O/T TCH/AID	3	0	0	0	0	0	0	0	0	0
3350	APPLE TEACHERS/AIDES	63	0	0	0	0	0	0	0	0	0
3510	UI TEACHERS/AIDES	1	0	0	0	0	0	0	0	0	0
3610	W/C TEACHERS/AIDES	46	0	0	0	0	0	0	0	0	0
3620	W/C O/T TCHRS/AIDES	5	0	0	0	0	0	0	0	0	0
4310	INSTRT MTLs/SUPPLIES	1,106	0	0	0	0	0	52	52	0	0
4523	OFFICE SUPPLIES	500	0	0	0	0	0	45	45	0	0
5732	PUPIL TRANSPORTATION	500	0	0	0	0	0	0	0	0	0
8699	OTH LOCAL REVENUE	3,900	0	0	0	0	0	0	0	0	0
	PROGRAM TOTAL	7,799	0	0	0	0	0	97	97	0	0
**	EXPENDITURE OBJ TOTAL **	3,899	0	0	0	0	0	97	97	0	0
**	INCOME OBJ TOTAL **	3,900	0	0	0	0	0	0	0	0	0

2509050000

4395	CARRYOVER FUNDS	0	0	0	0	521	521	0	0	0	0
8699	OTH LOCAL REVENUE	0	0	0	0	521	521	521	521	0	0
	PROGRAM TOTAL	0	0	0	0	1,042	1,042	521	521	0	0
**	EXPENDITURE OBJ TOTAL **	0	0	0	0	521	521	0	0	0	0
**	INCOME OBJ TOTAL **	0	0	0	0	521	521	521	521	0	0

2509080000

4310	INSTRT MTLs/SUPPLIES	0	0	0	0	0	0	610	610	0	0
4395	CARRYOVER FUNDS	0	0	0	0	2,913	2,913	0	0	0	0
4523	OFFICE SUPPLIES	86	0	0	0	0	0	0	0	0	0
5540	TELEPHONE	0	0	0	0	0	0	336	336	0	0
8699	OTH LOCAL REVENUE	86	0	0	0	2,913	2,913	2,914	2,914	0	0
	PROGRAM TOTAL	172	0	0	0	5,826	5,826	3,860	3,860	0	0
**	EXPENDITURE OBJ TOTAL **	86	0	0	0	2,913	2,913	946	946	0	0
**	INCOME OBJ TOTAL **	86	0	0	0	2,913	2,913	2,914	2,914	0	0

LOCATION TOTAL

		104,775	66,000	151,163	100,916	100,000					
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RIVERSIDE REGIONAL DATA CENTER

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

253 00 RAYMOND CREE MIDDLE SCHOOL SITE
 1230000001 GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES
 1160 TEACHERS SUBSTITUTE 0
 3110 STRS TEACHERS/AIDES 0
 3330 MEDICARE-TCRHS/AIDES 0
 3350 APPLE TEACHERS/AIDES 0
 3610 W/C TEACHERS/AIDES 0
 4310 INSTR HTLS/SUPPLIES 4,000
 4315 CHPTR INST HTLS/SUPP 0
 5220 TRAVEL & CONFERENCES 500
 6495 COMPUTER NEW EQUIP. 1,615
 PROGRAM TOTAL 3,583

4009400000 PUPIL TRANSPORTATION /HOME TO SCHOOL TRANSPORTATION 0
 8699 OTH LOCAL REVENUE 6,101
 PROGRAM TOTAL 6,101

4009400001 PUPIL TRANSPORTATION /FIELD TRIPS - ELEMENTARY 0
 5852 TRANSPRT-FIELD TRIPS 5,924
 PROGRAM TOTAL 5,924

4009400021 PUPIL TRANSPORTATION /FIELD TRIPS - MUSIC 0
 5701 REGULAR EDUCATN K-12 1,175
 5852 TRANSPRT-FIELD TRIPS 1,507
 PROGRAM TOTAL 332

SITE TOTAL 15,940
 LOCATION TOTAL 15,940

PRIOR YEARS EXPEND/INCOME 1,431 1,288 249 1,615 3,583 6,101 5,924 1,175 1,507 332 15,940 15,940

CURRENT YEAR REVISED BUDGET 4,000 0 500 0 4,500 6,101 5,924 1,000- 1,000 0 4,500 4,500

CURRENT YEAR BUDGET 2,908 0 1,150 0 4,500 443 443 443 443 1,000- 1,000 5,386 5,386

CURRENT YEARS EXPEND/INCOME 484- 0 1,278 0 1,236 443 443 1,828 1,828 561- 563 3,509 3,509

PRELIMINARY BUDGET 4,000 500 4,500 0 4,500 0 0 0 0 1,000- 1,000 4,500 4,500

WORK AREA

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RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE DESCRIPTIONS
 253 00 RAYMOND CREE MIDDLE SCHOOL SITE

1131800001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
 4310 INSTRT HTLS/SUPPLIES 0
 5732 PUPIL TRANSPORTATION 1,177 1,000

PROGRAM TOTAL 1,426 1,000

2405300001 INSTRUCTIONAL MEDIA / LIBRARY SERVICES - SUPPLIES
 4220 LIBRARY BOOKS 1,665 3,123
 4230 REFERENCE BOOKS 3,267 1,311
 4310 INSTRT HTLS/SUPPLIES 1,782 0
 4315 CMPTR INST HTLS/SUPP 160 0
 4330 INSTR 240530000X ONL 1,085 0
 5696 MAINTENANCE SERVICES 0 0

PROGRAM TOTAL 6,537 6,216

SITE TOTAL 7,963 7,216

LOCATION TOTAL 7,963 7,216

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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
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
1131800001	SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8						
4310	INSTRT HTLS/SUPPLIES	0	124	1,000	0	1,000	
5732	PUPIL TRANSPORTATION	1,177	1,000	1,000	563	1,000	
	PROGRAM TOTAL	1,426	1,124	1,124	563	1,000	
2405300001	INSTRUCTIONAL MEDIA / LIBRARY SERVICES - SUPPLIES						
4220	LIBRARY BOOKS	1,665	2,323	2,323	2,385	3,264	
4230	REFERENCE BOOKS	3,267	82	82	82	1,370	
4310	INSTRT HTLS/SUPPLIES	1,311	331	331	331	0	
4315	CMPTR INST HTLS/SUPP	1,782	2,329	2,329	3,083	1,862	
4330	INSTR 240530000X ONL	160	551	551	551	0	
5696	MAINTENANCE SERVICES	1,085	0	0	840	0	
	PROGRAM TOTAL	6,537	6,216	6,216	7,272	6,496	
	SITE TOTAL	7,963	7,340	7,340	7,835	7,496	
	LOCATION TOTAL	7,963	7,340	7,340	7,835	7,496	

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.

(Vacant), Principal

RIVERSIDE REGIONAL DATA CENTER

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

REPORT: 8VD/BU080/04
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LOC/SITE 259 00 CATHEDRAL CITY HIGH SCHOOL
 DESCRIPTIONS /ACCTG OFFICE USE ONLY
 PRIOR YEARS EXPEND/INCOME CURRENT YEAR BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

0000000000 NON SPECIFIC /ACCTG OFFICE USE ONLY
 8689 OTH FEES & CONTRACTS 4,430 0 0 3,461 5,769
 8699 OTH LOCAL REVENUE 28,424 0 0 10,671 14,239
 PROGRAM TOTAL 32,854 0 0 14,132 20,008

1131000001 SELF-CONTAINED CLASSROOM / INSTRUCTIONAL SUPPLIES K-8
 4310 INSTR HTLS/SUPPLIES 0 0 0 0 11
 PROGRAM TOTAL 0 0 0 0 11

1150000001 GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12
 1160 TEACHERS SUBSTITUTE 150 0 0 0 0
 2100 INSTRUCTIONAL AIDES 31 0 0 0 0
 2140 INSTR AIDES OVERTIME 31 0 0 0 0
 3110 STRS-TEACHERS/AIDES 12 0 0 0 0
 3210 PERS-INSTRCTNL AIDE 5 0 0 0 0
 3310 SOC SEC-INSTR AIDES 4 0 0 0 0
 3330 MEDI CARE-TCRS/AIDES 3 0 0 0 0
 3610 W/C TEACHERS/AIDES 3 0 0 0 0
 4310 INSTR HTLS/SUPPLIES 67,685 0 0 44,183 20,156
 4370 COMMENCEMENT 2,936 0 0 2,936 3,530
 4390 ACCREDITATION SUPPLY 0 0 0 0 1,499
 4523 OFFICE SUPPLIES 0 0 0 0 0
 4590 FUEL - VEHICL 15 0 0 0 0
 4593 REPAIR - INSTRUC 0 0 0 0 0
 5220 TRAVEL & CONFERENCES 38 0 0 0 77
 5635 RENT, LEASE-EQUIPMT 4,911 0 0 0 66
 5701 REGULAR EDUCATN K-12 135 0 0 0 54
 5732 PUPIL TRANSPORTATION 1,186 0 0 0 77
 6490 NEW EQUIPMENT 6,813 0 0 0 0
 6498 OTHER EQ LEASE/PURCH 24,371 0 0 7,435 7,435
 6510 INSTR EQ REPLACEMENT 0 0 0 0 0
 PROGRAM TOTAL 88,158 70,621 54,554 32,423 78,774

1150000003 GENERAL EDUCATION - SECON/INSTR SUP 9-12 DISTRICT BLOCK GRANT
 4310 INSTR HTLS/SUPPLIES 17,051 0 0 0 0
 PROGRAM TOTAL 17,051 0 0 0 0

1150050001 GENERAL EDUCATION - SECON/TEXTBOOKS 9-12
 4110 TEXTBOOKS 1,480 0 0 5,139 614
 4380 BOOKBINDING 0 0 0 0 2,615
 PROGRAM TOTAL 1,480 0 0 5,139 3,229

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
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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						
1150050003	GENERAL EDUCATION - SECON/TEXTS 9-12	20,881	DISTRICT BLOCK GRANT 0				
4110	TEXTBOOKS						
PROGRAM TOTAL		20,881				0	
1150100001	AGRICULTURE	0					
4310	INSTRT HTLS/SUPPLIES						
PROGRAM TOTAL		0			16	0	
1150400001	ENGLISH - SUPPLIES						
1160	TEACHERS SUBSTITUTE	240					
3330	MEDICARE-TCHRS/AIDES	3					
3350	APPLE TEACHERS/AIDES	9					
3610	W/C TEACHERS/AIDES	6					
4310	INSTRT HTLS/SUPPLIES	2,233		2,280	1,889		
4315	CMPTR INST HTLS/SUPP	282					
PROGRAM TOTAL		2,773		2,280	1,889	0	
1150500001	FINE ARTS - ART						
4310	INSTRT HTLS/SUPPLIES	4,986		4,145	6,842		
PROGRAM TOTAL		4,986		4,145	6,842	0	
1150600001	FINE ARTS - DRAMA						
4310	INSTRT HTLS/SUPPLIES	165		360	253		
4315	CMPTR INST HTLS/SUPP	108					
PROGRAM TOTAL		273		360	253	0	
1150700001	FINE ARTS - MUSIC						
4310	INSTRT HTLS/SUPPLIES	1,106		1,800	1,075		
6490	NEW EQUIPMENT	509					
PROGRAM TOTAL		1,615		1,800	1,075	0	
1150800001	FOREIGN LANGUAGE						
4310	INSTRT HTLS/SUPPLIES	2,709		720	88		
4315	CMPTR INST HTLS/SUPP	64					
PROGRAM TOTAL		2,773		720	88	0	
1150808001	FOREIGN LANGUAGE						
4310	INSTRT HTLS/SUPPLIES	201		360	248		
4315	CMPTR INST HTLS/SUPP	136					
PROGRAM TOTAL		337		360	248	0	

RIVERSIDE REGIONAL DATA CENTER
BUDGET FILE REPORT
FUND LOC/SITE

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
LOC/SITE DESCRIPTIONS
258 00 CATHEDRAL CITY HIGH SCHOOL
SITE

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1151200001	MATHEMATICS	0	0	1,440	785	0	
4310	INSTR MTLs/SUPPLIES	1,693	0	0	0	0	
4315	CHPTR INST MTLs/SUPP	13	0	0	0	0	
PROGRAM TOTAL		1,706	0	1,440	785	0	
1151300000	MILITARY SCIENCE						
1110	TEACHERS FULL TIME	79,798	82,612	82,612	64,317	90,508	
1140	TEACHERS OVERTIME	9,837	10,000	8,500	1,006	10,000	
1160	TEACHERS SUBSTITUTE	2,280	3,774	1,500	1,280	0	
3110	STRS TEACHERS/AIDES	3,839	2,275	3,774	3,891	0	
3210	SOC SEC-INSTRCTNL AIDE	3,051	2,285	1,275	1,132	7,467	
3310	SDC SEC-INSTR AIDES	2,452	1,197	1,285	1,143	0	
3330	MEDICARE-TCHRS/AIDES	1,333	0	1,342	1,966	0	
3390	INSTRUCTIONAL	0	11,122	0	0	1,313	
3410	H&W TEACHERS/AIDES	11,122	11,122	11,122	7,765	1,145	
3510	UI TEACHERS/AIDES	46	0	46	0	11,260	
3591	UI INSTRUCTIONAL	0	5	0	33	0	
3610	W/C TEACHERS/AIDES	2,213	1,826	2,058	0	5	
3691	WC INSTRUCTIONAL	0	222	0	1,475	1,816	
PROGRAM TOTAL		115,971	115,514	113,514	83,008	122,761	
1151300001	MILITARY SCIENCE						
4310	INSTR MTLs/SUPPLIES	1,139	0	600	902	0	
4315	CHPTR INST MTLs/SUPP	10	0	0	118	0	
5540	TELEPHONE	448	0	0	0	0	
5550	LAUNDRY AND CLEANING	178	0	0	0	0	
5640	REPAIRS BY VENDORS	148	0	0	0	0	
5732	PUPIL TRANSPORTATION	547	0	0	0	0	
PROGRAM TOTAL		2,470	0	600	100	0	
1151400001	PHYSICAL EDUCATION						
4310	INSTR MTLs/SUPPLIES	1,480	0	1,740	1,311	0	
4315	CHPTR INST MTLs/SUPP	65	0	0	134	0	
6490	NEW EQUIPMENT	1,935	0	0	0	0	
PROGRAM TOTAL		3,480	0	1,740	1,445	0	
1151410000	PHYSICAL EDUCATION						
1140	TEACHERS OVERTIME	0	0	0	2,338	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	34	0	
3510	UI TEACHERS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	52	0	
PROGRAM TOTAL		0	0	0	2,422	0	

RIVERSIDE REGIONAL DATA CENTER

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

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

GENERAL FUND

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1151411000	PHYSICAL EDUCATION	/ATHLETICS - SUPPLIES	91,375	130,540	57,168	134,500	
1160	TEACHERS OVERTIME	80,270	0	0	3,670	0	
3110	STRS TEACHERS/AIDES	0	0	2,350	0	2,350	
3192	NON INSTR STRS	0	0	0	0	0	
3310	SOC SEC- INSTR AIDES	3-	0	0	6-	0	
3330	MEDICARE- TCHRS/AIDES	808	0	793	656	0	
3350	APPLE TEACHERS/AIDES	106	100	100	138	200	
3392	NON INSTRUCTIONAL	0	750	0	0	800	
3510	UI TEACHERS/AIDES	40	0	65	30	0	
3592	UI NON INSTRUCTIONAL	0	46	0	0	67	
3610	W/C TEACHERS/AIDES	1,933	0	2,841	1,347	0	
3692	HC NON INSTRUCTIONAL	0	2,030	0	0	2,699	
5110	PERS. SVS. CNSLT-INSTR	37,827	41,350	58,675	42,114	61,000	
	PROGRAM TOTAL	120,981	138,001	195,364	105,117	201,616	
1151411001	PHYSICAL EDUCATION	/ATHLETICS - SUPPLIES	18,125	18,125	19,590	20,209	
4310	INSTRT MTLs/SUPPLIES	11,724	1,200	1,200	0	1,200	
5210	MILEAGE IN DISTRICT	0	0	0	748	0	
5310	MEMBERSHIPS	0	0	0	0	0	
5640	REPAIRS BY VENDORS	1,797	4,500	4,500	70	4,500	
5730	PLANT MAINTENANCE	2,889	0	0	0	0	
5815	OTHER SERVICES	3,600	0	0	0	0	
	PROGRAM TOTAL	1,072	23,825	23,825	20,408	25,909	
1151411005	PHYSICAL EDUCATION	/ATHLETICS - COMMISSIONS	0	0	0	0	
1160	TEACHERS SUBSTITUTE	636	0	0	0	0	
3330	MEDICARE- TCHRS/AIDES	9	0	0	0	0	
3350	APPLE TEACHERS/AIDES	18	0	0	0	0	
3510	W/C TEACHERS/AIDES	15	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	1,613	0	1,754	2,475	0	
4580	FUEL - VEHICLES	0	0	0	44	0	
5220	TRAVEL & CONFERENCES	300	0	0	0	0	
5815	OTHER SERVICES	500	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	588	0	
	PROGRAM TOTAL	3,091	0	1,784	3,107	0	
1151700001	SCIENCE	/SCIENCE - SUPPLIES	0	3,600	3,429	0	
4310	INSTRT MTLs/SUPPLIES	6,469	0	0	256	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	0	0	
	PROGRAM TOTAL	6,469	0	3,600	3,685	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
 LOC/SITE DESCRIPTIONS PRIOR YEARS EXPEND./INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND./INCOME PRELIMINARY BUDGET WORK AREA

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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						
1151900001	SELF-CONTAINED CLASSROOM /FOCUS ON NINES	60	0	480	0	0	
4310	INSTRT MTLs/SUPPLIES	60	0	480	0	0	
PROGRAM TOTAL							
1151900001	SOCIAL SCIENCE - SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	1,562	0	1,860	1,406	0	
4315	CHPTR INST MTLs/SUPP	1,252	0	0	106	0	
PROGRAM TOTAL		1,814	0	1,860	1,512	0	
1152000001	WORK EXPERIENCE						
4310	INSTRT MTLs/SUPPLIES	0	0	250	91	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	57	0	
5210	HILEAGE IN DISTRICT	0	0	0	64	0	
PROGRAM TOTAL		0	0	250	212	0	
1152700001	VOC ED-CONSUMER HOMEMAKIN/VOC ED/HOMEMAKING - SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	584	0	720	79	0	
4315	CHPTR INST MTLs/SUPP	9	0	0	0	0	
PROGRAM TOTAL		593	0	720	79	0	
1153100001	VOC ED-OFFICE						
4310	INSTRT MTLs/SUPPLIES	320	0	2,190	1,446	0	
4315	CHPTR INST MTLs/SUPP	313	0	0	0	0	
5640	REPAIRS BY VENDORS	680	0	0	0	0	
PROGRAM TOTAL		1,313	0	2,190	1,446	0	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	331	0	360	1,475	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	322	0	
PROGRAM TOTAL		331	0	360	1,797	0	
1153200001	COMPUTER EDUCATION						
4310	INSTRT MTLs/SUPPLIES	341	0	516	832	0	
4315	CHPTR INST MTLs/SUPP	900	0	0	620	0	
PROGRAM TOTAL		1,241	0	516	1,452	0	
2405300001	INSTRUCTIONAL MEDIA						
4310	INSTRT MTLs/SUPPLIES	125-	0	1,093	290	0	
4315	CHPTR INST MTLs/SUPP	90-	0	0	0	0	
5640	REPAIRS BY VENDORS	215	0	0	0	0	
PROGRAM TOTAL		0	0	1,093	290	0	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

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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						
2405400001	SCHOOL ADMINISTRATION		/SCHOOL ADMINISTRATIVE - SUPPLIES				
2341	CLERICAL O/OFF O/T	43	0	0	1,051	0	
2361	CLERICAL O/OFF SUBS	235	0	0	0	0	
3220	PERS OTHERS	18	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	16	0	0	64	0	
3340	MEDICARE O/T TCH/AID	4	0	0	15	0	
3520	UI O/T TCHRS/AIDES	7	0	0	1	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	23	0	
4310	INSTRT HTLS/SUPPLIES	0	0	0	392	0	
4521	POSTAGE	123	0	0	0	0	
4523	OFFICE SUPPLIES	20,123	0	8,200	11,227	0	
4530	OTHER COMPUTER SPLYS	1,663	0	0	955	0	
5220	TRAVEL & CONFERENCES	262	0	4,000	261	0	
5640	REPAIRS BY VENDORS	0	0	9,775	55	0	
6490	NEW EQUIPMENT	0	0	0	9,775	0	
	PROGRAM TOTAL	22,693	0	21,975	24,070	0	
2405400005	TEACHERS SUBSTITUTION		/SCHOOL ADMINISTRATIVE - COMMISSIONS				
1160	STRS	0	0	0	560	0	
3110	TEACHERS/AIDES	0	0	0	26	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	8	0	
3610	W/C TEACHERS/AIDES	0	0	0	13	0	
4523	OFFICE SUPPLIES	1,702	0	2,143	10,168	0	
5220	TRAVEL & CONFERENCES	15	0	0	313	0	
5625	CONSULTNTS-NONINSTRTN	936	0	0	936	0	
	PROGRAM TOTAL	2,653	0	2,143	10,152	0	
2405411005	SCHOOL ADMINISTRATION						
4523	OFFICE SUPPLIES	0	0	1,015	0	0	
	PROGRAM TOTAL	0	0	1,015	0	0	
2505400001	OTHER PROJECTS						
4523	OFFICE SUPPLIES	0	0	0	371	0	
	PROGRAM TOTAL	0	0	0	371	0	
3008800001	GUIDANCE & COUNSELING		/COUNSELING SERVICES - SUPPLIES				
4523	OFFICE SUPPLIES	733	0	480	397	0	
4530	OTHER COMPUTER SPLYS	30	0	0	0	0	
5642	REPAIR EO-NONINSTCTN	0	0	0	48	0	
	PROGRAM TOTAL	763	0	480	442	0	
	SITE TOTAL	479,892	347,961	458,409	329,002	429,060	

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

258 00 DESCRIPTIONS
CATHEDRAL CITY HIGH SCHOOL
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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RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE DESCRIPTIONS
 258 30 CATHEDRAL CITY HIGH SCHOOL

6009700000 FACILITIES /FACILITIES
 6270 PERMANENT CONSTR. 20,886
 PROGRAM TOTAL 20,886
 SITE TOTAL 20,886

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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

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	20,886	0	0	137-	0	-----
6270	PERMANENT CONSTR.	20,886	0	0	137-	0	-----
	PROGRAM TOTAL	20,886	0	0	137-	0	-----
	SITE TOTAL	20,886	0	0	137-	0	-----

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

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 97	CATHEDRAL CITY HIGH SCHOOL SITE BLOCK GRANT						
1150500001	FINE ARTS - ART		0	4,771	4,539	0	
4310	INSTRT MTLs/SUPPLIES	0	0	250	233	0	
4315	CMPTR INST MTLs/SUPP	0	0			0	
PROGRAM TOTAL	/FINE ARTS - SUPPLIES	0	0	5,021	4,772	0	
2405300001	INSTRUCTIONAL MEDIA						
4310	INSTRT MTLs/SUPPLIES	0	0	770	569	0	
4315	CMPTR INST MTLs/SUPP	0	0	4,132	10,511	0	
5806	SOFTWARE LICENSE	0	0	0	1,312	0	
6215	COMPUTER SERVICES	0	0	0	3,700	0	
6495	BLDG IMPROVEMENTS	0	0	2,675	2,675	0	
PROGRAM TOTAL	/LIBRARY SERVICES - SUPPLIES	0	0	85,642	73,172	0	
PROGRAM TOTAL		0	0	93,219	91,939	0	
SITE TOTAL		0	0	98,240	96,711	0	
LOCATION TOTAL		500,778	347,961	556,649	425,576	429,060	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
2503911513	OTHER SPECIAL PROJECTS- F						
4310	INSTRT MTLs/SUPPLIES	0	0	1,650	155	0	
8290	OTHER FED REVENUE	0	0	1,650	1,650	0	
	PROGRAM TOTAL	0	0	3,300	1,805	0	
**	EXPENDITURE OBJ TOTAL **	0	0	1,650	155	0	
**	INCOME OBJ TOTAL **	0	0	1,650	1,650	0	
2504900000	TENTH GRADE COUNSELING /TENTH GRADE COUNSELING		5,000	1,928	0	5,000	
1140	TEACHERS OVERTIME	0	0	0	1,610	0	
1541	GUID WELF ATTENDANCE	277	1,000	0	1,154	1,000	
2300	COUNSELORS OVERTIME	0	0	9,641	0	0	
2909	CLERICAL-OTH OFF SAL	0	0	197	17	0	
3340	OTHER CLASSIFIED SAL	4	0	0	0	0	
3391	MEDICARE O/T TCH/AID	0	73	0	0	73	
3392	NON INSTRUCTIONAL	0	15	0	0	15	
3510	UI TEACHERS/AIDES	0	0	3	0	0	
3520	UI O/T TCHRS/AIDES	0	0	8	1	0	
3591	UI INSTRUCTIONAL	0	3	0	0	0	
3592	UI NON INSTRUCTIONAL	0	1	0	0	3	
3620	W/C O/T TCHRS/AIDES	7	0	233	61	1	
3691	WC INSTRUCTIONAL	0	111	0	0	0	
3692	WC NON INSTRUCTIONAL	0	22	0	0	100	
4310	INSTRT MTLs/SUPPLIES	175	6,209	2,944	1,948	3,474	
4315	CMPTR INST MTLs/SUPP	86	0	0	2,420	2,500	
4523	OFFICE SUPPLIES	1,054	0	0	1,865	2,000	
4530	OTHER COMPUTER SPLYS	151	0	0	0	0	
5220	TRAVEL & CONFERENCES	716	2,000	1,500	146	500	
5640	REPAIR EO-NONINSTRCTN	55	0	0	450	500	
5642	ADMISSION/OTHER FEES	0	0	0	100	0	
5803	COMPUTER EQUIPMENT	1,719	2,000	0	0	100	
5806	NEW EQUIP	326	0	0	778	0	
6490	COMPUTER NEW EQUIP	6,620	0	8,000	5,902	1,000	
7330	INDIRECT COSTS DR	595	508	6,766	0	857	
	PROGRAM TOTAL	11,785	16,942	25,529	16,452	17,143	
2506900000	OTHER STATE SPECIAL PROJE						
4220	LIBRARY BOOKS	628	0	0	0	0	
	PROGRAM TOTAL	628	0	0	0	0	
2507300000	SB 1882-CA PROFESSIONAL D/SB 1882-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS OVERTIME	2,709	10,000	11,986	3,216	0	

RIVERSIDE REGIONAL DATA CENTER

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

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DC/SITE

DESCRIPTORS

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

56 00 CATHEDRAL CITY HIGH SCHOOL

2507300000 SB 1892-CA PROFESSIONAL D/SB 1892-CA PROFESSIONAL DEVELOPMENT PGM

DC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1160	TEACHERS SUBSTITUTE	3,935	5,000	3,086	9,114	6,000	
1541	COUNSELORS OVERTIME	1,613	0	0	2,299	500	
2341	CLERICAL O/OFF O/T	150	0	0	169	200	
3110	STRS TEACHERS/AIDES	45	0	0	123	0	
3191	INSTRUCTIONAL STRS	0	20	0	75	0	
3320	SS O/T TEACHERS/AIDE	5	0	0	10	0	
3330	MEDICARE - TCHRS/AIDES	92	0	218	178	0	
3340	MEDICARE O/T TCH/AID	2	0	0	4	0	
3350	APPLE TEACHERS/AIDES	88	75	0	215	150	
3360	APPLE O/T TCHRS/AIDES	3	75	0	10	75	
3391	INSTRUCTIONAL	0	0	0	0	10	
3392	NON INSTRUCTIONAL	0	0	0	0	75	
3510	UI TEACHERS/AIDES	0	0	0	0	10	
3520	UI O/T TCHRS/AIDES	3	0	7	6	0	
3591	UI INSTRUCTIONAL	1	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	3	
3620	W/C O/T TCHRS/AIDES	160	0	0	291	1	
3691	WC NON INSTRUCTIONAL	42	333	336	10	0	
3692	WC INSTRUCTIONAL	0	0	0	0	0	
4230	REFERENCE BOOKS	0	0	0	0	120	
4310	INSTR HTLS/SUPPLIES	351	500	0	333	114	
4318	CHPTR INST HTLS/SUPP	0	0	0	370	500	
4523	OFFICE SUPPLIES	5	0	0	95	100	
5220	TRAVEL & CONFERENCES	6,574	4,442	4,999	80	100	
5230	COMPUTER TRAINING	845	500	0	13,243	7,032	
5240	INSERVICE SEMINARS	116	500	0	99	500	
5310	MEMBERSHIPS	0	0	0	350	500	
6490	NEW EQUIPMENT	891	1,205	9,000	0	8,000	
7330	INDIRECT COSTS DR	0	0	1,507	0	1,310	
PROGRAM TOTAL		17,630	22,658	30,139	28,568	26,200	
2507800000	VOCATIONAL AGRICULTURE IN/VOCATIONAL AGRICULTURE INCENTIVE GRANTS	1,119	0	0	0	0	
4310	INSTR HTLS/SUPPLIES	1,119	0	0	0	0	
5635	RENT, LEASE-EQUIPMENT	1,432	0	0	0	0	
PROGRAM TOTAL		2,551	0	0	0	0	
2508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)	1,015	12,436	192	2,189	2,500	
1140	TEACHERS OVERTIME	1,015	0	0	571	1,000	
1160	TEACHERS SUBSTITUTE	300	12,436	192	669	0	
2100	INSTRUCTIONAL AIDES	385	0	0	0	0	
2160	INSTR AIDES SUBS	3,251	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	0	0	4,598	3,104	4,779	
2361	CLERICAL O/OFF SUBS	3,848	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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 FUND: 101 SPECIAL PROJECTS

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PROGRAM

DESCRIPTIONS

2508310000 CATHEDRAL CITY HIGH SCHOOL

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

PROGRAM	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3110	STRS TEACHERS/AIDES	0	0	0	7	0	
3120	STRS O/T TEACHERS/AID	0	0	284	0	0	
3210	PERS - INSTR	300	768	0	41	0	
3220	PERS - INSTR	295	772	0	189	288	
3310	SOC SEC - INSTR AIDES	237	0	0	41	0	
3320	SS O/T TEACHERS/AIDE	239	0	285	192	296	
3330	MEDICARE - TCHRS/AIDES	72	180	3	50	0	
3340	MEDICARE O/T TCH/AID	56	0	67	45	69	
3350	APPLE TEACHERS/AIDES	8	0	0	15	15	
3391	INSTRUCTIONAL	0	0	0	0	51	
3420	H&W O/T TCHRS/AIDES	0	0	1,853	1,012	1,835	
3510	UI TEACHERS/AIDES	0	6	1	2	0	
3520	UI O/T TCHRS/AIDES	2	0	2	0	2	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	120	276	4	77	0	
3620	W/C O/T TCHRS/AIDES	93	0	102	69	96	
3691	WC INSTR	0	0	0	0	70	
4310	INST MTLs/SUPPLIES	1,409	2,710	8,794	9,221	2,113	
4315	CMPTR INST MTLs/SUPP	216	0	0	112	0	
5220	TRAVEL & CONFERENCES	1,392	0	8,000	3,518	3,000	
5732	PUPIL TRANSPORTATION	1,135	0	1,500	1,610	1,500	
5803	ADMISSION/OTHER FEES	0	0	0	84	100	
6490	NEV EQUIPMENT	0	12,000	6,000	0	3,000	
7270	PERS REDUCTION REV L	403	852	6,315	0	3,334	
PROGRAM TOTAL		13,768	30,000	32,000	22,820	21,250	
500583970	NON-AGENCY ACTIVITIES - E						
1140	TEACHERS OVERTIME	16,050	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	1,269	0	0	0	0	
2904	STUDENTS	57,425	0	0	0	0	
2909	OTHER CLASSIFIED SAL	9,709	0	0	0	0	
3110	STRS TEACHERS/AIDES	220	0	0	0	0	
3220	PERS O/T TEACHERS/AIDE	855	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	4,241	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	592	0	0	0	0	
3340	MEDICARE O/T TCH/AID	8	0	0	0	0	
3510	UI TEACHERS/AIDES	5	0	0	0	0	
3520	UI O/T TCHRS/AIDES	386	0	0	0	0	
3610	W/C TEACHERS/AIDES	264	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	3	0	0	0	0	
4310	INSTRI MTLs/SUPPLIES	33-	0	0	0	0	
4520	OFFICE SUPPLIES	255	0	0	0	0	
5210	MILEAGE IN DISTRICT	73	0	0	0	0	
5220	TRAVEL & CONFERENCES		0	0	0	0	
PROGRAM TOTAL		91,954	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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 FUND: 101 SPECIAL PROJECTS

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CATEGORICAL PROGRAMS

OC/SITE DESCRIPTIONS CATHEDRAL CITY HIGH SCHOOL SITE

5000583980 NON-AGENCY ACTIVITIES - E

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1140	TEACHERS OVERTIME	440	0	7,500	6,027	0	
1941	COUNSELORS OVERTIME	3,750	0	7,500	4,750	0	
2300	CLERICAL-OTH OFF SAL	0	0	1,200	1,201	0	
2304	STUDENTS	0	0	108,000	95,515	0	
2909	OTHER CL CLASSIFIED SAL	1,481	0	14,350	11,833	0	
3120	STRS O/T TEACHERS/AID	61	0	7,480	0	0	
3220	SS O/T TEACHERS/AIDES	49	0	0	460	0	
3330	MEDICARE-TCHRS/AIDES	46	0	318	6,394	0	
3340	HPPLE O/T TCH/AID	21	0	1,566	1,897	0	
3360	APPLE O/T TCHS/AIDES	26	0	0	1,588	0	
3510	UI TEACHERS/AIDES	0	0	0	1,203	0	
3520	UI O/T TCHRS/AIDES	3	0	5	3	0	
3610	W/C TEACHERS/AIDES	11	0	12	9	0	
3620	W/C O/T TCHRS/AIDES	126	0	167	133	0	
4310	INSTRT HTLS/SUPPLIES	126	0	512	394	0	
4523	OFFICE SUPPLIES	254	0	261	564	0	
5210	MILEAGE IN DISTRICT	0	0	522	26	0	
5220	TRAVEL & CONFERENCES	78	0	670	216	0	
PROGRAM TOTAL		6,376	0	150,582	129,474	0	
SITE TOTAL		471,280	355,497	572,518	397,474	321,628	
LOCATION TOTAL		144,692	69,600	241,550	199,119	64,593	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCIONAL SUPPLIES	1,943	2,500	2,500	0	2,500	
4310	INSTRT MTLs/SUPPLIES						
	PROGRAM TOTAL	1,943	2,500	2,500	0	2,500	
4009400000	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	0	0	0	756-	0	
8699	OTH LOCAL REVENUE	1,886	0	347	983	0	
	PROGRAM TOTAL	1,886	0	347	227	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	756-	0	
**	INCOME OBJ TOTAL **	1,886	0	347	983	0	
4009400001	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	0	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	400-	0	0	0	0	
	PROGRAM TOTAL	400-	0	0	0	0	
		400-					
4009400011	PUPIL TRANSPORTATION						
4580	FUEL - VEHICLE	2,677	1,000	1,000	2,115	1,000	
5701	REGULAR EDUCATN K-12	49,850-	33,500-	33,500-	43,098-	33,500-	
5852	TRANSPRT-FIELD TRIPS	50,568	32,500	32,500	46,160	32,500	
	PROGRAM TOTAL	3,395	0	0	5,177	0	
4009400021	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	6,293-	5,200-	5,200-	4,176-	5,200-	
5726	GUIDANCE/COUNSELING	6,75-	0	0	0	0	
5852	TRANSPRT-FIELD TRIPS	6,591	5,200	5,200	4,178	5,200	
	PROGRAM TOTAL	223	0	0	2	0	
4009400031	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	826-	0	0	175-	0	
5852	TRANSPRT-FIELD TRIPS	1,755	0	347	3,760	0	
	PROGRAM TOTAL	929	0	347	3,585	0	
	SITE TOTAL	8,376	2,500	3,194	8,991	2,500	
	LOCATION TOTAL	8,376	2,500	3,194	8,991	2,500	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	0	38,700	0	133- 0	0	
4110	TEXTBOOKS			0		0	
5732	PUPIL TRANSPORTATION	56,143	38,700	0			
	PROGRAM TOTAL	56,143	38,700	0	133-	0	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12	32,362	34,380	33,850	32,945	38,337	
4110	TEXTBOOKS			520	520	0	
4315	CHPTR INST HTLS/SUPP	0	0	0	0	0	
	PROGRAM TOTAL	32,362	34,380	34,380	33,465	38,337	
1150700001	FINE ARTS - MUSIC	0	0	5,200	4,178	5,200	
5732	PUPIL TRANSPORTATION	0	0	0	0	0	
	/FINE ARTS - MUSIC						
	PROGRAM TOTAL	0	0	5,200	4,178	5,200	
1151411000	PHYSICAL EDUCATION	0	0	0	960	0	
5732	PUPIL TRANSPORTATION	0	0	0	960	0	
	/ATHLETICS - SUPPLIES						
	PROGRAM TOTAL	0	0	0	960	0	
1151411001	PHYSICAL EDUCATION	0	0	33,500	42,896	33,500	
5732	PUPIL TRANSPORTATION	0	0	0	0	0	
	/ATHLETICS - SUPPLIES						
	PROGRAM TOTAL	0	0	33,500	42,896	33,500	
1152700001	VOC ED-CONSUMER HOMEMAKIN/VOC ED/HOMEMAKING - SUPPLIES	656	950	950	361	950	
4310	INSTRT HTLS/SUPPLIES	296	300	300	0	300	
4315	CHPTR INST HTLS/SUPP	0	0	0	0	0	
	PROGRAM TOTAL	952	1,250	1,250	361	1,250	
1153100001	VOC ED-OFFICE	0	0	3,702	3,742	1,000	
4310	INSTRT HTLS/SUPPLIES	1,066	1,000	0	0	750	
4315	CHPTR INST HTLS/SUPP	528	750	0	0	0	
	/VOC ED/BUSINESS - SUPPLIES						
	PROGRAM TOTAL	1,594	1,750	3,702	3,742	1,750	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES	1,566	1,500	1,048	1,048	1,500	
4310	INSTRT HTLS/SUPPLIES	1,411	750	0	0	750	
4315	CHPTR INST HTLS/SUPP	0	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	2,977	3,000	1,048	1,048	3,000	
2405300001	INSTRUCTIONAL MEDIA						
	/LIBRARY SERVICES -SUPPLIES						

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL						
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES						
4220	LIBRARY BOOKS	1,531	9,153	2,103	1,039	8,219	
4230	REFERENCE BOOKS	1,966	6,565	2,115	223	5,974	
4310	INSTRT MTLB/SUPPLIES	1,388	5,422	5,422	1,789	4,662	
4315	CHPTR INST HTLS/SUPP	6,041	0	7,050	15,475	0	
4330	INSTR 240530000X ONL	2,873	0	1,650	1,601	0	
4380	BOOKBINDING	17	0	2,900	113	0	
4521	POSTAGE	0	0	0	0	0	
5315	SOFTWARE LICENSE	0	0	0	862	0	
5640	REPAIRS BY VENDORS	553	0	0	0	0	
	PROGRAM TOTAL	13,376	21,240	21,240	21,102	19,055	
	SITE TOTAL	107,404	100,320	100,320	107,619	102,092	
	LOCATION TOTAL	107,404	100,320	100,320	107,619	102,092	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
1150050000	GENERAL EDUCATION - SECON/TEXTBOOKS	906	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	1,748	0	0	0	0	
4380	BOOKBINDING						
	PROGRAM TOTAL	2,654	0	0	0	0	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12		35,332	36,323	34,666	41,727	
4150	TXTBKS IMF 9-12 F115	40,416	35,332	36,323	34,666	41,727	
	PROGRAM TOTAL	40,416	35,332	36,323	34,666	41,727	
	SITE TOTAL	43,070	35,332	36,323	34,666	41,727	
	LOCATION TOTAL	43,070	35,332	36,323	34,666	41,727	

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

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
	NON SPECIFIC /ACCTG OFFICE USE ONLY						
0000000000	8631 SALE EQUIPMENT/SUPPL	1,763	0	0	0	0	
	8689 OTH FEES & CONTRACTS	10,864	0	9,330	12,946	0	
	8699 OTH LOCAL REVENUE	19,599	0	9,484	11,127	0	
	PROGRAM TOTAL	32,226	0	18,814	24,073	0	
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	0	0	36	0	
	PROGRAM TOTAL	0	0	0	36	0	
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	2,000	0	0	0	0	
1140	TEACHERS OVERTIME	358	0	0	400	0	
2140	INSTR AIDES OVERTIME	11	0	0	0	0	
3330	MEDICARE TCHRS/AIDES	21	0	0	6	0	
3350	APPLE TEACHERS/AIDES	1	0	0	12	0	
3510	UI TEACHERS/AIDES	65	0	0	0	0	
3610	W/C TEACHERS/AIDES	10,674	84,140	9,350	7,005	84,918	
4310	INSTRY MTLs/SUPPLIES	2,528	0	0	269	0	
4315	CHPRT INST MTLs/SUPP	17,498	0	20,000	29,669	0	
4325	INSTRUCT COPY CHRGES	3,309	3,650	3,650	0	3,684	
4370	COMMENCEMENT	3,587	0	0	370	0	
5230	TRAVEL & CONFERENCES	3,647	0	0	0	0	
5230	COMPUTER TRAINING	29,140	0	0	3,766	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	
5641	REPAIR EO-INSTRCTONL	0	0	0	778	0	
5701	REGULAR EDUCATHN K-12	0	0	0	222	0	
5732	PUPIL TRANSPORTATION	398	0	3,076	122	0	
5803	ADMISSION/OTHER FEES	12,694	0	0	50	0	
6510	INSTR EO REPLACEMENT	0	0	0	0	0	
	PROGRAM TOTAL	86,403	87,790	36,076	42,679	88,602	
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12	106	0	0	0	0	
4110	TEXTBOOKS	106	0	248	0	0	
	PROGRAM TOTAL	106	0	248	0	0	
1150050003	GENERAL EDUCATION - SECON/TEXTS 9-12 DISTRICT BLOCK GRANT	0	0	0	0	0	
4110	TEXTBOOKS	68,998	0	3,869	0	0	
	PROGRAM TOTAL	68,998	0	3,869	0	0	
1150300001	DRIVER EDUCATION /DRIVERS ED - CLASSROOM SUPPLIES	0	0	0	0	0	

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FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150300001	DRIVER EDUCATION			250	16	0	
	4310 INSTRT MTLs/SUPPLIES	377	0				
	PROGRAM TOTAL	377	0	250	16	0	
1150400001	ENGLISH						
4310	INSTRT MTLs/SUPPLIES	1,441	0	1,500	482	0	
4315	CHPTR INST MTLs/SUPP	9	0	0	269	0	
	PROGRAM TOTAL	1,450	0	1,500	751	0	
1150500001	FINE ARTS - ART						
1160	TEACHERS - SUBSTITUTE	225	0	0	160	0	
3330	MEDICARE - TCHRS/AIDES	3	0	0	2	0	
3350	APPLE TEACHERS/AIDES	8	0	0	6	0	
3610	W/C TEACHERS/AIDES	5	0	0	4	0	
4310	INSTRT MTLs/SUPPLIES	11,775	0	13,987	8,174	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	29	0	
5220	TRAVEL & CONFERENCES	164	0	0	0	0	
6490	NEW EQUIPMENT	0	0	2,100	2,100	0	
	PROGRAM TOTAL	12,180	0	16,087	10,475	0	
1150600001	FINE ARTS - DRAMA						
1160	TEACHERS - SUBSTITUTE	0	0	0	80	0	
3330	MEDICARE - TCHRS/AIDES	0	0	0	1	0	
3350	APPLE TEACHERS/AIDES	0	0	0	3	0	
3610	W/C TEACHERS/AIDES	0	0	0	2	0	
4310	INSTRT MTLs/SUPPLIES	1,028	0	0	896	0	
5635	RENT LEASE - EQUIPMENT	118	0	0	0	0	
6490	NEW EQUIPMENT	3,528	0	0	0	0	
	PROGRAM TOTAL	4,674	0	0	982	0	
1150700001	FINE ARTS - MUSIC						
4310	INSTRT MTLs/SUPPLIES	607	0	500	470	0	
4315	CHPTR INST MTLs/SUPP	0	0	0	113	0	
6490	NEW EQUIPMENT	1,549	0	0	0	0	
6495	COMPUTER NEW EQUIP.	4,597	0	0	0	0	
6510	INSTR EQ REPLACEMENT	5,094	0	0	0	0	
	PROGRAM TOTAL	12,047	0	500	583	0	
1150800001	FOREIGN LANGUAGE						
1160	TEACHERS - SUBSTITUTE	0	0	0	240	0	
3110	STRS	0	0	0	13	0	
3330	MEDICARE - TCHRS/AIDES	0	0	0	0	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL 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						
1150800001	FOREIGN LANGUAGE	0	0	0	3	0	
		1,030	0	1,000	6	0	
			0		600	0	
		1,035	0	1,000	3	0	
					868	0	
PROGRAM TOTAL							
1151200001	MATHEMATICS						
	TEACHERS SUBSTITUTE	0	0	0	80	0	
	STRS TEACHERS/AIDES	0	0	0	7	0	
	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
	W/C TEACHERS/AIDES	0	0	0	2	0	
	INSTRT HTLS/SUPPLIES	1,506	0	2,000	1,966	0	
	CHPTR INST HTLS/SUPP	0	0	645	645	0	
	POSTAGE	4	0	0	0	0	
	COMPUTER NEW EQUIP.	0	0	2,355	1,930	0	
PROGRAM TOTAL		1,510	0	5,000	4,631	0	
1151300000	MILITARY SCIENCE - (ROTC) SALARIES						
	TEACHERS FULL TIME	80,280	81,781	86,391	69,112	90,508	
	TEACHERS OVERTIME	9,801	10,000	12,000	12,264	10,000	
	STRS TEACHERS/AIDES	6,623	6,746	7,146	5,702	7,467	
	MEDICARE-TCHRS/AIDES	1,306	1,185	1,430	1,180	1,313	
	INSTRUCTIONAL	0	10,945	0	0	11,145	
	H&W TEACHERS/AIDES	10,945	10,945	10,945	8,921	11,051	
	UI TEACHERS/AIDES	45	41	49	41	46	
	W/C TEACHERS/AIDES	0	0	0	0	0	
	WC INSTRUCTIONAL	2,169	1,818	2,180	1,802	1,816	
PROGRAM TOTAL		111,169	112,888	120,141	99,022	122,552	
1151300001	MILITARY SCIENCE - (ROTC) SUPPLIES						
	INSTRT HTLS/SUPPLIES	2,848	0	1,500	1,769	0	
	CHPTR INST HTLS/SUPP	16	0	0	0	0	
	POSTAGE	24	0	0	0	0	
	REPAIR	1,150	0	0	0	0	
	EQ-INSTRCTONL	601	0	0	77	0	
PROGRAM TOTAL		4,636	0	1,500	1,846	0	
1151400001	PHYSICAL EDUCATION						
	INSTRT HTLS/SUPPLIES	3,164	0	2,000	1,576	0	
	CHPTR INST HTLS/SUPP	0	0	0	0	0	
	TRAVEL & CONFERENCES	0	0	0	65	0	

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BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

33 RIVERSIDE
61 PALM SPRINGS UNRESTRICTED
100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

DESCRIPTORS

PE - SUPPLIES

WORK
AREA

5701 REGULAR EDUCATN K-12

PROGRAM TOTAL	PE - SUPPLIES	0	0	0	81	0
PROGRAM TOTAL	3,236	0	2,000	1,722	0	0

PROGRAM TOTAL	/ATHLETICS - SUPPLIES	91,375	130,540	52,593	134,500
1151411000 PHYSICAL EDUCATION	101,863	2,350	2,350	0	0
1160 STRS TEACHERS/AIDES	0	0	0	0	0
3110 STRS TEACHERS/AIDES	981	793	793	560	2,350
3330 MEDICARE-TCRHS/AIDES	0	100	100	200	200
3350 APPLE TEACHERS/AIDES	0	750	0	0	800
3392 NON INSTRUCATIONAL	51	0	65	26	0
3510 UI TEACHERS/AIDES	0	46	0	0	67
3592 W/C INSTRUCTIONAL	2,453	0	2,841	1,164	0
3610 NON INSTRUCTIONAL	0	0	0	0	0
3692 VC NON INSTRUCTIONAL	0	2,030	2,841	1,164	2,699
5110 PERS. SVS. CNSLT-INSTR	59,409	41,350	58,675	37,552	61,000
PROGRAM TOTAL	164,757	138,001	195,364	92,095	201,616

PROGRAM TOTAL	/ATHLETICS - SUPPLIES	0	0	0	0
1151411001 PHYSICAL EDUCATION	321	0	0	0	0
1160 STRS TEACHERS/AIDES	0	0	0	0	0
3110 STRS TEACHERS/AIDES	5	0	0	0	0
3330 MEDICARE-TCRHS/AIDES	9	0	0	0	0
3350 APPLE TEACHERS/AIDES	8	0	0	0	0
3610 W/C TEACHERS/AIDES	0	0	0	0	0
4315 INSTR INST MTLB/SUPPLIES	18,331	22,531	22,531	17,554	22,730
5210 CMPTR INST MTLB/SUPP	0	0	0	690	0
5220 TRAVEL & CONFERENCE	611	1,200	1,200	432	1,200
5640 REPAIRS BY VENDORS	0	0	0	0	0
5641 REPAIR EQ-INSTRCTOML	4,424	4,500	4,500	0	4,500
5730 PLANT MAINTENANCE	3,600	0	0	0	0
6490 NEW EQUIPMENT	10,162	0	0	0	0
PROGRAM TOTAL	37,477	28,231	28,231	18,676	28,430

PROGRAM TOTAL	/SCIENCE - SUPPLIES	0	0	400	0
1151700001 SCIENCE SUBSTITUTE	0	0	0	400	0
1160 STRS TEACHERS/AIDES	0	0	0	6	0
3110 STRS TEACHERS/AIDES	0	0	0	0	0
3330 MEDICARE-TCRHS/AIDES	0	0	0	0	0
3350 APPLE TEACHERS/AIDES	0	0	0	0	0
3610 W/C TEACHERS/AIDES	0	0	0	10	0
4315 INSTR MTLB/SUPPLIES	8,064	9,000	9,000	8,778	9,000
5220 CMPTR INST MTLB/SUPP	206	0	0	66	0
5641 TRAVEL & CONFERENCE	92	0	0	42	0
PROGRAM TOTAL	8,362	9,000	9,000	9,315	0

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 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE 257 00 PALM SPRINGS HIGH SCHOOL SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1151900000	SOCIAL SCIENCE	0	0	0	80	0	-----
1160	TEACHERS SUBSTITUTE	0	0	0	1	0	-----
3330	MEDICARE-TCRS/AIDES	0	0	0	3	0	-----
3350	APPLE TEACHERS/AIDES	0	0	0	2	0	-----
3610	W/C TEACHERS/AIDES	0	0	0		0	-----
	PROGRAM TOTAL	0	0	0	86	0	-----
1151900001	SOCIAL SCIENCE						-----
4310	INSTRT MTLs/SUPPLIES	1,079	0	1,000	394	0	-----
5220	TRAVEL & CONFERENCES	0	0	0	54	0	-----
	PROGRAM TOTAL	1,079	0	1,000	448	0	-----
1152300001	OUTDOOR EDUCATION						-----
2909	OTHER CLASSIFIED SAL	854	0	0	0	0	-----
3340	MEDICARE O/T TCH/AID	12	0	0	0	0	-----
3360	APPLE O/T TCHS/AIDES	32	0	0	0	0	-----
3620	W/C O/T TCHRS/AIDES	21	0	0	0	0	-----
4310	INSTRT MTLs/SUPPLIES	1,776	0	0	31	0	-----
4315	CMPTR INST MTLs/SUPP	614	0	0	0	0	-----
5220	TRAVEL & CONFERENCES	272	0	0	0	0	-----
5718	SPECIAL PROJECTS	538	0	0	1,706	0	-----
5732	PUPIL TRANSPORTATION	1,237	0	0	0	0	-----
5803	ADMISSION/OTHER FEES	1,645	0	0	0	0	-----
	PROGRAM TOTAL	4,925	0	0	1,737	0	-----
1153100000	VOC ED-OFFICE						-----
4310	INSTRT MTLs/SUPPLIES	0	0	0	61	0	-----
	PROGRAM TOTAL	0	0	0	61	0	-----
1153100001	VOC ED-OFFICE						-----
5701	REGULAR EDUCATN K-12	153	0	0	0	0	-----
	PROGRAM TOTAL	153	0	0	0	0	-----
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						-----
4310	INSTRT MTLs/SUPPLIES	6,816	0	3,504	2,170	0	-----
4315	CMPTR INST MTLs/SUPP	0	0	0	138	0	-----
5220	TRAVEL & CONFERENCES	44	0	0	0	0	-----
5641	REPAIR ED-INSTRCTONL	120	0	0	0	0	-----
	PROGRAM TOTAL	6,980	0	3,504	2,308	0	-----
1153205001	VOC ED-TRADE & INDUSTRIAL/VOC ED/GRAPHICS - SUPPLIES						-----

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BUDGET FILE REPORT
FUND LOC/SITE

UNTY: 33 RIVERSIDE
STRICT: 61 PALM SPRINGS UNIFIED
IND: 100 GENERAL-UNRESTRICTED GENERAL FUND

IC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
153205001	PALM SPRINGS HIGH SCHOOL SITE VOC ED-TRADE & INDUSTRIAL/VOC ED/GRAPHICS - SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	4,728	0	1,718	3,081	0	
4315	CMPTR INST MTLs/SUPP	131	0	0	173	0	
5701	REGULAR EDUCATN K-12	297-	0	1,500-	357-	0	
5718	SPECIAL PROJECTS	500-	0	0	45-	0	
5720	NO COUNTY DESCRIPTIO	0	0	200-	47-	0	
5723	SCHOOL ADMINISTRATN	4,438-	0	0	3,440-	0	
5726	GUIDANCE/COUNSELING	822-	0	18-	135-	0	
5727	HEALTH SERVICES	0	0	0	18-	0	
5728	DISTRICT ADMINISTRTRN	172-	0	0	0	0	
5732	PUPIL TRANSPORTATION	144-	0	0	0	0	
	PROGRAM TOTAL	1,514-	0	0	788-	0	
155200001	COMPUTER EDUCATION						
4310	INSTRT MTLs/SUPPLIES	/COMPUTER ED - SUPPLIES	0	1,000	0	0	
4315	CMPTR INST MTLs/SUPP	1,338	0	1,890	845	0	
	PROGRAM TOTAL	1,348	0	2,890	845	0	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	4,932	0	1,203	4,612	0	
4310	INSTRT MTLs/SUPPLIES	0	0	882	455	0	
4380	BOOKBINDING	0	0	0	5,718	0	
5635	RENT, LEASE-EQUIPMENT	933	0	0	1,026	0	
	PROGRAM TOTAL	5,865	0	2,085	11,815	0	
2405300003	INSTRUCTIONAL MEDIA						
4380	BOOKBINDING	/MEDIA CENTER DISTRICT BLOCK GRANT	0	0	0	0	
	PROGRAM TOTAL	4,202	0	0	0	0	
2405400001	SCHOOL ADMINISTRATION						
4510	WHSE SUPPLIES PSHS	486	0	0	933	0	
4521	POSTAGE	402	0	0	0	0	
4522	PRINTING	120	0	0	0	0	
4523	OFFICE SUPPLIES	16,186	0	22,000	17,328	0	
4525	ADMIN COPY CHARGES	43	0	0	10	0	
4530	OTHER COMPUTER SPLYS	972	0	3,000	408	0	
5220	MILEAGE IN DISTRICT	553	0	1,000	157	0	
5310	TRAVEL & CONFERENCES	940	0	0	521	0	
5635	MEMBERSHIPS	214	0	500	49	0	
5635	RENT LEASE-EQUIPMENT	167	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	0	42	0	
5701	REGULAR EDUCATN K-12	3,376	0	0	0	0	
5815	OTHER SERVICES	2,261	0	0	2,426	0	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES	0	0	2,540	0	0	
	6490 NEW EQUIPMENT	0	0	0	653	0	
	6495 COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	25,320	0	29,040	22,537	0	
2507300000	SB 1882-CA PROFESSIONAL D/SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	0	0	0	306-	0	
	4523 OFFICE SUPPLIES	0	0	0	306-	0	
	PROGRAM TOTAL	0	0	0	306-	0	
2508310000	ECONOMIC IMPACT AID - L E/E.1.A. LIMITED ENGLISH PROFICIENCY (LEP)	0	0	0	198-	0	
	5220 TRAVEL & CONFERENCES	0	0	0	198-	0	
	PROGRAM TOTAL	0	0	0	198-	0	
3008800001	GUIDANCE & COUNSELING /COUNSELING SERVICES - SUPPLIES	2,546	0	0	0	0	
	1541 COUNSELORS OVERTIME	37	0	0	0	0	
	3340 MEDICARE O/T TCH/AID	1	0	0	0	0	
	3520 UI O/T TCHRS/AIDES	61	0	0	0	0	
	3620 W/C O/T TCHRS/AIDES	840	0	0	32	0	
	4523 OFFICE SUPPLIES	35	0	0	38	0	
	4530 OTHER COMPUTER SPLYS	822	0	0	135	0	
	5701 REGULAR EDUCATN K-12						
	PROGRAM TOTAL	4,343	0	0	195	0	
	SITE TOTAL	603,344	366,910	478,099	346,510	441,200	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED GENERAL FUND
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
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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 97	PALM SPRINGS HIGH SCHOOL SITE BLOCK GRANT						
1180000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	0	0	0	160	0	
	TEACHERS SUBSTITUTE	0	0	0	2	0	
	MED/CARE- TCHRS/AIDES	0	0	0	4	0	
	V/C TEACHERS/AIDES	0	0	0		0	
	INSTRT INST MTL/SUPPL	0	0	11,838	4,590	0	
	TRAVEL & CONFERENCES	0	0	1,197	3,209	0	
	SOFTWARE LICENSE	0	0	0	580	0	
	NEW EQUIPMENT	0	0	0	1,029	0	
	COMPUTER NEW EQUIP.	0	0	18,881	3,678	0	
	PROGRAM TOTAL	0	0	31,716	21,919	0	
1180400001	ENGLISH - SUPPLIES						
	INSTRT MTL/SUPPLIES	0	0	0	0	0	
	CMPTR INST MTL/SUPP	657	0	0	0	0	
	COMPUTER NEW EQUIP.	797	0	10,250	5,705	0	
	PROGRAM TOTAL	1,454	0	10,250	5,705	0	
1180500001	FINE ARTS - ART						
	INSTRT MTL/SUPPLIES	0	0	500	0	0	
	CMPTR INST MTL/SUPP	0	0	347	0	0	
	NEW EQUIPMENT	3,853	0	5,125	0	0	
	COMPUTER NEW EQUIP.	0	0	5,972	5,455	0	
	PROGRAM TOTAL	3,853	0	5,972	5,455	0	
1180600001	FINE ARTS - DRAMA						
	COMPUTER NEW EQUIP.	2,818	0	0	0	0	
	PROGRAM TOTAL	2,818	0	0	0	0	
1180700001	FINE ARTS - MUSIC						
	INSTRT MTL/SUPPLIES	0	0	0	0	0	
	CMPTR INST MTL/SUPP	3,076	0	0	0	0	
	NEW EQUIPMENT	10,507	0	0	0	0	
	PROGRAM TOTAL	13,583	0	0	0	0	
1180800001	FOREIGN LANGUAGE						
	CMPTR INST MTL/SUPP	0	0	400	0	0	
	PROGRAM TOTAL	0	0	400	0	0	
1181200001	MATHEMATICS						
	CMPTR INST MTL/SUPP	0	0	3,895	3,830	0	
	COMPUTER NEW EQUIP.	0	0	3,448	3,448	0	
	PROGRAM TOTAL	0	0	7,341	7,278	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND
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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 97	PALM SPRINGS HIGH SCHOOL SITE BLOCK GRANT						
1151300001	MILITARY SCIENCE			208	233	0	
4315	CHPTR INST MTLs/SUPP	0	0	642	642	0	
6495	COMPUTER NEW EQUIP.	0	0			0	
PROGRAM TOTAL		0	0	850	875	0	
1151700001	SCIENCE						
4310	INSTRT MTLs/SUPPLIES	1,744	0	0	0	0	
PROGRAM TOTAL		1,744	0	0	0	0	
1151900001	SOCIAL SCIENCE						
4310	INSTRT MTLs/SUPPLIES	5,787	0	0	0	0	
4315	CHPTR INST MTLs/SUPP	2,215	0	0	0	0	
6490	NEW EQUIPMENT	3,042	0	0	0	0	
6495	COMPUTER NEW EQUIP.	0	0	3,647	3,647	0	
PROGRAM TOTAL		11,044	0	3,647	3,647	0	
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
4310	INSTRT MTLs/SUPPLIES	8,704	0	690	685	0	
5640	REPAIRS BY VENDORS	45	0	0	0	0	
5641	REPAIR ED-INSTRCTONL	0	0	200	200	0	
6490	NEW EQUIPMENT	0	0	2,000	2,052	0	
PROGRAM TOTAL		8,749	0	2,890	2,947	0	
2405300001	INSTRUCTIONAL MEDIA						
4315	CHPTR INST MTLs/SUPP	1,076	0	3,750	1,837	0	
6495	COMPUTER NEW EQUIP.	20,829	0	2,905	0	0	
PROGRAM TOTAL		21,905	0	6,655	1,837	0	
3008800001	GUIDANCE & COUNSELING						
6490	NEW EQUIPMENT	4,244	0	552	650-	0	
PROGRAM TOTAL		4,244	0	552	650-	0	
SITE TOTAL		69,394	0	70,273	49,011	0	
LOCATION TOTAL		672,738	366,910	548,372	395,521	441,200	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
2502450000	VEA T-11 PART C-SECONDARY/VOC ED 11C SECONDARY SCHOOL PROGRAM						
2100	INSTRUCTIONAL AIDES	22,802	23,694	23,694	20,123	26,391	
3210	PERS- INSTRUCTNL AIDE	730	587	587	496	621	
3220	PERS OTHERS	0	0	0	3	0	
3310	SDC SEC- INSTR AIDES	581	1,470	1,470	496	1,636	
3320	SS O/T TCHRS/AIDES	0	0	0	3	0	
3330	MEDICARE- TCHRS/AIDES	329	344	344	291	383	
3340	MEDICARE O/T TCH/AID	0	0	0	1	0	
3350	APPLE TEACHERS/AIDES	500	0	0	452	0	
3410	H&W TEACHERS/AIDES	3,590	4,308	4,308	3,908	4,337	
3510	UI TEACHERS/AIDES	11	13	13	10	13	
3610	W/C TEACHERS/AIDES	549	527	527	447	530	
3620	W/C O/T TCHRS/AIDES	0	0	0	1	0	
4310	INSTRT MTLs/SUPPLIES	1,216	9,586	9,586	161	7,618	
4315	CMPTR INST MTLs/SUPP	1,108	2,000	2,000	0	1,000	
4523	OFFICE SUPPLIES	4	0	0	0	0	
4591	OPERATIONAL SUPPLIES	0	0	0	1,367	0	
5210	MILEAGE IN DISTRICT	0	0	0	0	0	
5220	TRAVEL & CONFERENCES	2,751	250	250	0	250	
5310	MEMBERSHIPS	150	5,000	5,000	150	5,000	
5640	REPAIRS BY VENDORS	563	150	150	0	0	
6490	NEW EQUIPMENT	17,563	1,000	1,000	850	1,000	
6495	COMPUTER NEW EQUIP.	35,590	20,000	20,000	22,120	20,000	
7330	INDIRECT COSTS DR	4,352	20,000	27,302	9,976	20,000	
			4,681	4,681	0	4,681	
	PROGRAM TOTAL	91,389	93,610	100,912	60,438	93,610	
2503400000	TEACHERS SUBSTITUTE						
1160	STRS TEACHERS/AIDES	0	0	0	2,200	0	
3330	MEDICARE- TCHRS/AIDES	0	0	0	173	0	
3350	APPLE TEACHERS/AIDES	0	0	0	32	0	
3510	UI TEACHERS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	49	0	
	PROGRAM TOTAL	0	0	0	2,459	0	
2503911513	OTHER SPECIAL PROJECTS- F						
4310	INSTRT MTLs/SUPPLIES	0	0	1,785	191	0	
4311	INSTRT SPLYS/HOLDING	0	0	0	11	0	
5732	PUPIL TRANSPORTATION	0	0	0	315	0	
6290	OTHER FED REVENUE	0	0	1,785	1,785	0	
	PROGRAM TOTAL	0	0	3,570	2,302	0	
**	EXPENDITURE OBJ TOTAL **	0	0	1,785	517	0	
**	INCOME OBJ TOTAL **	0	0	1,785	1,785	0	

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FUND LOC/SITE

CATEGORICAL PROGRAMS

DESCRIPTIONS

PALM SPRINGS HIGH SCHOOL
SITE

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
REVISED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

257 00

2504900000

TENTH GRADE COUNSELING

1140 TEACHERS OVERTIME

1110 PARTNERSHIP SCHOOLS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	2504900000	TENTH GRADE COUNSELING					
	1140	TEACHERS OVERTIME	2,500	5,785	919	2,000	
	1541	COUNSELORS SUBSTITUTE	0	0	320	300	
	3210	PERS-INSTRCTNL AIDE	2,500	0	3,912	2,500	
	3310	SOC SEC-INSTR AIDES	0	0	0	0	
	3330	MEDICARE-TCHRS/AIDES	0	0	0	0	
	3340	HEDICARE O/T TCH/AID	5	84	0	0	
	3350	APPLE TEACHERS/AIDES	27	0	0	0	
	3392	NON INSTRCTIIONAL	0	0	45	0	
	3510	UI TEACHERS/AIDES	0	0	33	25	
	3520	UI O/T TCHRS/AIDES	1	3	0	25	
	3592	UI INSTRCTIIONAL	0	0	1	0	
	3610	UI NON INSTRCTIIONAL	1	0	2	0	
	3620	W/C O/T TCHRS/AIDES	1	0	0	1	
	3691	WC INSTRCTIIONAL	45	128	0	0	
	3692	WC NON INSTRCTIIONAL	89	0	28	0	
	4230	REFERENCE BOOKS	0	0	87	0	
	4310	INSTRT INST MTL/SUPPLIES	0	0	0	50	
	4523	OFFICE SUPPLIES	0	0	0	50	
	4530	OTHER COMPUTER SPLYS	0	0	0	300	
	5220	TRAVEL & CONFERENCES	268	1,000	375	300	
	5640	REPAIRS BY VENDORS	83	0	1,503	967	
	5701	REGULAR EDUCATN K-12	525	0	1,577	500	
	5732	PUPIL TRANSPORTATION	870	0	2,464	1,200	
	5806	COMPUTER EQUIPMENT	225	2,129	1,604	500	
	6490	NEW EQUIP.	227	0	45	500	
	6495	COMPUTER REV. L	0	0	0	0	
	7270	PERS REDUCTION	1,083	3,000	1,539	0	
	7330	INDIRECT COSTS DR	19	2,500	0	0	
		PROGRAM TOTAL	355	452	0	506	
			7,972	15,081	15,298	10,125	
			11,862				
2505000000	1110	PARTNERSHIP SCHOOLS	0	0	0	0	
	1140	TEACHERS OVERTIME	7,285	0	2,762	10,000	
	1160	TEACHERS SUBSTITUTE	1,015	0	1,120	5,000	
	3110	STRS TEACHERS/AIDES	846	0	33	0	
	3330	MEDICARE-TCHRS/AIDES	614	0	44	0	
	3350	APPLE TEACHERS/AIDES	133	0	18	50	
	3391	INSTRCTIIONAL	18	0	0	145	
	3410	H&W TEACHERS/AIDES	900	0	0	0	
	3510	UI TEACHERS/AIDES	5	0	0	0	
	3591	UI INSTRCTIIONAL	0	0	2	0	
	3610	W/C TEACHERS/AIDES	220	0	88	0	

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FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
2505000000	PARTNERSHIP SCHOOLS						
3691	VC INSTRUCTIONAL	0	0	0	0	301	
4310	INSTRT HTLS/SUPPLIES	2,103	0	0	4,714	10,000	
4315	CHPTR INST HTLS/SUPP	0	0	0	1,967	5,000	
4395	CARRYOVER FUNDS	0	0	19,130	0	0	
4523	OFFICE SUPPLIES	0	0	0	1,858	5,000	
5220	TRAVEL & CONFERENCES	3,965	0	0	5,798	10,000	
5732	PUPIL TRANSPORTATION	147	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	8,921	15,000	
6495	COMPUTER NEW EQUIP.	6,582	0	0	18,012	7,896	
7330	INDIRECT COSTS DR	1,271	0	0	0	3,600	
	PROGRAM TOTAL	25,171	0	19,130	45,337	72,000	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2507300000	SB 1882-CA PROFESSIONAL D/88 1882-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS OVERTIME	11,038	10,000	6,623	4,523	7,500	
3110	STRS TEACHERS/AIDES	4,120	7,500	4,150	3,787	4,500	
3310	SOC SEC-INSTR AIDES	9	0	0	0	0	
3330	HEDICARE-TCHRS/AIDES	188	0	273	118	0	
3350	APPLT TEACHERS/AIDES	83	50	150	69	100	
3391	INSTRUCTIONAL AIDES	0	200	0	174	0	
3510	UI TEACHERS/AIDES	8	0	10	4	0	
3591	INSTRUCTIONAL AIDES	0	9	0	0	6	
3691	W/C TEACHERS/AIDES	365	0	417	191	0	
4310	INSTRT HTLS/SUPPLIES	3,101	389	0	0	241	
4523	OFFICE SUPPLIES	0	799	0	309	500	
5110	PERS.SVS.CNSLT-INSTR	0	0	939	1,782	1,000	
5220	TRAVEL & CONFERENCES	7,719	5,000	11,000	1,000	1,000	
5230	COMPUTER TRAINING	1,100	0	11,356	11,291	8,951	
5310	MEMBERSHIPS	0	0	0	356	400	
5825	CONSULTNTS-NONINSTRM	252	0	0	168	0	
7330	INDIRECT COSTS DR	1,438	1,348	1,355	0	1,178	
	PROGRAM TOTAL	28,778	25,293	27,109	23,887	23,550	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2507300001	SB 1882-CA PROFESSIONAL D						
5220	TRAVEL & CONFERENCES	0	0	0	183	0	
	PROGRAM TOTAL	0	0	0	183	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
1160	TEACHERS SUBSTITUTE	1,200	0	1,928	680	2,000	
2100	INSTRUCTIONAL AIDES	31,516	31,478	32,738	26,915	34,044	
2300	CLERICAL-OTH OFF SAL	0	6,499	0	0	0	
2361	CLERICAL O/OFF SUBS	3,487	0	0	1,082	1,500	

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LOC/SITE

DESCRIPTIONS

257 00 PALM SPRINGS HIGH SCHOOL

2508310000

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3110	STRS TEACHERS/AIDES	68	0	0	0	0	-----
3210	PERS-INSTRCTNL AIDE	2,429	1,942	2,020	1,641	2,054	-----
3310	SOC SEC-INSTR AIDES	0	1,401	2,030	1,667	0	-----
3320	SS O/T TEACHERS/AIDES	1,950	1,952	0	1,666	2,110	-----
3330	MEDICARE-TCHRS/AIDES	473	403	0	67	0	-----
3340	MEDICARE O/T TCH/AID	51	456	474	399	494	-----
3350	APPLE TEACHERS/AIDES	14	94	0	16	0	-----
3360	APPLE O/T TCHS/AIDES	131	0	0	26	0	-----
3391	INSTRUCTIONAL	0	0	0	0	50	-----
3392	NON INSTRUCTIONAL	0	0	0	0	50	-----
3410	H&W TEACHERS/AIDES	0	0	0	0	29	-----
3510	UI TEACHERS/AIDES	11,122	11,122	11,196	9,078	22	-----
3520	UI O/T TCHRS/AIDES	16	16	16	14	11,260	-----
3591	UI INSTRUCTIONAL	2	3	0	1	0	-----
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	-----
3610	W/C TEACHERS/AIDES	0	0	0	0	1	-----
3620	W/C O/T TCHRS/AIDES	788	700	726	612	684	-----
3691	NC INSTRUCTIONAL	84	144	0	24	0	-----
3692	WC NON INSTRUCTIONAL	0	0	0	0	54	-----
4310	INSTRT MTLs/SUPPLIES	0	0	0	0	30	-----
4315	CMPTSTR INST MTLs/SUPP	4,854	2,636	5,854	1,796	471	-----
4521	POSTAGE SUPPLIES	669	0	0	0	0	-----
4523	OFFICE SUPPLIES	4	0	0	0	0	-----
5220	TRAVEL & CONFERENCES	108	0	0	0	0	-----
5815	OTHER SERVICES	2,563	0	4,000	3,976	500	-----
6490	NEW EQUIPMENT	600	0	3,000	0	0	-----
7270	PERS REDUCTION REV L	1,646	2,154	2,242	0	2,378	-----
	PROGRAM TOTAL	63,775	60,000	66,224	48,060	57,750	-----
2509060000	OTHER LOCAL/PRIVATE						-----
1160	TEACHERS SUBSTITUTE	75	0	0	0	0	-----
3330	MEDICARE-TCHRS/AIDES	1	0	0	0	0	-----
3610	W/C TEACHERS/AIDES	2	0	0	0	0	-----
4310	INSTRT MTLs/SUPPLIES	935	0	0	0	0	-----
4360	TESTS	662	0	0	0	0	-----
5732	PUPIL TRANSPORTATION	1,031	0	0	0	0	-----
8699	OTH LOCAL REVENUE	2,706	0	0	0	0	-----
	PROGRAM TOTAL	5,412	0	0	0	0	-----
**	EXPENDITURE OBJ TOTAL **	2,706	0	0	0	0	-----
**	INCOME OBJ TOTAL **	2,706	0	0	0	0	-----

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 FUND: 101 SPECIAL PROJECTS

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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						
5000525034	NON-AGENCY ACTIVITIES - E						
2170	INSTR AIDES XTRA DTY	0	0	0	550	0	
3330	MEDICARE--TCHRS/AIDES	0	0	0	21	0	
3350	APPLE TEACHERS/AIDES	0	0	0	12	0	
3610	W/C TEACHERS/AIDES	0	0	0		0	
	PROGRAM TOTAL	0	0	0	591	0	
5000600000	NON-AGENCY ACTIVITIES - O						
1200	SCHOOL ADMIN STR SAL	4,098	2,306	0	0	0	
1240	SCHL ADMIN EXTENDED	0	0	2,306	0	0	
2468	SECURITY AIDES SUBS	612	1,283	1,283	0	0	
3120	STRS O/T TEACHERS/AID	338	0	1,190	0	0	
3152	NONINSTR STRS	0	190	0	0	0	
3220	PERS OTHERS	48	0	90	0	0	
3292	NONINSTR TEACHERS/AIDE	0	90	0	0	0	
3320	SS O/T TEACHERS/AIDE	38	0	0	0	0	
3340	MEDICARE O/T TCH/AID	68	0	32	0	0	
3392	NON INSTRUCTIONAL	0	32	0	0	0	
3520	UI O/T TCHRS/AIDES	2	0	2	0	0	
3592	UI NON INSTRUCTIONAL	0	2	0	0	0	
3620	W/C O/T TCHRS/AIDES	113	0	0	0	0	
3692	VC NON INSTRUCTIONAL	0	80	0	0	0	
5220	TRAVEL & CONFERENCES	0	1,000	1,000	0	0	
5825	CONSLTNTS-NONINSTRN	44,784	44,428	44,428	0	0	
7270	PERS REDUCTION REV L	44,784	44,100	44,100	0	0	
8677	INTERAGENCY SVCS	5,318	44,428	44,428	0	0	
8994	CONTRIB-SPEC PROJECT	0	5,083	5,083	0	0	
	PROGRAM TOTAL	100,203	99,022	98,942	0	0	
	** EXPENDITURE OBJ TOTAL **	50,101	49,511	49,431	0	0	
	** INCOME OBJ TOTAL **	50,102	49,511	49,511	0	0	
	LOCATION TOTAL	326,588	285,897	330,568	198,355	297,035	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1230000001	GIFTED AND TALENTED EDUCA/GATE - INSTRUCTIONAL SUPPLIES	2,412	0	0	0	0	
4110	TEXTBOOKS	0	0	0	0	0	
4310	INSTRY MTLs/SUPPLIES	0	2,000	2,000	0	2,000	
4315	CMPTR INST MTLs/SUPP	0	0	500	0	500	
5220	TRAVEL & CONFERENCES	240	0	0	0	0	
	PROGRAM TOTAL	2,652	2,500	2,500	0	2,500	
4009400000	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	0	0	0	138-	0	
5699	OTH LOCAL REVENUE	4,298	0	1,609	1,303	0	
	PROGRAM TOTAL	4,298	0	1,609	1,165	0	
**	EXPENDITURE OBJ TOTAL **	4,298	0	1,609	1,38-	0	
**	INCOME OBJ TOTAL **	0	0	0	1,303	0	
4009400001	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	0	0	3,076-	198-	0	
5852	TRANSPRT-FIELD TRIPS	636	0	3,076	157	0	
	PROGRAM TOTAL	169	0	0	41-	0	
4009400011	PUPIL TRANSPORTATION						
4580	FUEL - VEHICLE	2,010	1,000	1,000	1,857	1,000	
5635	RENT, LEASE-EQUIPMENT	0	0	0	136	0	
5701	REGULAR EDUCATN K-12	38,853-	33,500-	33,500-	35,944-	33,500-	
5852	TRANSPRT-FIELD TRIPS	38,855	32,500	32,500	44,870	33,500	
	PROGRAM TOTAL	2,012	0	0	10,919	0	
4009400021	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	3,910-	5,200-	5,200-	102-	5,200-	
5852	TRANSPRT-FIELD TRIPS	4,316	5,200	5,200	1,778	5,200	
	PROGRAM TOTAL	406	0	0	1,676	0	
4009400031	PUPIL TRANSPORTATION						
5701	REGULAR EDUCATN K-12	1,223-	0	0	345-	0	
5852	TRANSPRT-FIELD TRIPS	4,602	0	1,609	2,794	0	
	PROGRAM TOTAL	3,579	0	1,609	2,449	0	
	SITE TOTAL	13,116	2,500	5,718	16,168	2,500	
	LOCATION TOTAL	13,116	2,500	5,718	16,168	2,500	

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FUND: 103 GENERAL-RESTRICTED

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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



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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
257 00	PALM SPRINGS HIGH SCHOOL SITE						
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12						
4310	INSTR MTLs/SUPPLIES	20,175	0	0	0	0	
4315	CMPTR INST MTLs/SUPP	42,765	38,700	0	0	0	
5732	PUPIL TRANSPORTATION	63,229	38,700	0	0	0	
	PROGRAM TOTAL						
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12						
4110	TEXTBOOKS	20,747	42,739	42,389	55,264	43,119	
4315	CMPTR INST MTLs/SUPP	0	0	350	218	0	
	PROGRAM TOTAL						
1150700001	FINE ARTS - MUSIC /FINE ARTS - MUSIC						
5732	PUPIL TRANSPORTATION	20,747	42,739	42,739	55,482	43,119	
	PROGRAM TOTAL						
1151411001	PHYSICAL EDUCATION /ATHLETICS - SUPPLIES						
5732	PUPIL TRANSPORTATION	0	0	5,200	102	5,200	
	PROGRAM TOTAL						
1152000001	WORK EXPERIENCE /WORK EXPERIENCE - VOC ED SUPPLIES						
4310	INSTR MTLs/SUPPLIES	275	350	777	261	350	
	PROGRAM TOTAL						
1152700001	VOC ED-CONSUMER HOME MAKIN/VOC ED/HOMEMAKING - SUPPLIES						
4310	INSTR MTLs/SUPPLIES	653	1,150	1,150	0	1,150	
	PROGRAM TOTAL						
1153100001	VOC ED-OFFICE SUPPLIES /VOC ED/BUSINESS - SUPPLIES						
4310	INSTR MTLs/SUPPLIES	629	750	750	337	750	
4315	CMPTR INST MTLs/SUPP	3,720	2,750	1,575	567	2,750	
6495	COMPUTER NEW EQUIP.	0	0	1,175	1,076	0	
	PROGRAM TOTAL						
1153200000	VOC ED-TRADE & INDUSTRIAL TRAVEL & CONFERENCES						
5220	TRAVEL & CONFERENCES	4,349	3,500	3,500	1,980	3,500	
	PROGRAM TOTAL						
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
4310	INSTR MTLs/SUPPLIES	5,092	5,500	9,500	6,222	5,500	

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 FUND: 106 STATE LOTTERY ACCT

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LOTTERY FUND

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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						
1153200001	VOC ED-TRADE & INDUSTRIAL/VOC ED/TRADE & INDUSTRY - SUPPLIES						
4315	CMPTR INST HTLS/SUPP	0	0	0	530	0	
4593	REPAIR PARTS-INSTRUC	127	0	0	0	0	
5315	SOFTWARE LICENSE	0	0	0	300	0	
5641	REPAIR EQ-INSTRCTONL	0	0	0	460	0	
6490	NEW EQUIPMENT	0	1,500	1,500	0	1,500	
6495	COMPUTER NEW EQUIP.	650	0	0	0	0	
	PROGRAM TOTAL	5,869	7,000	11,000	7,512	7,000	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS						
4230	REFERENCE BOOKS	9,201	9,153	6,428	9,487	9,245	
4310	INSTR HTLS/SUPPLIES	5,785	6,665	6,665	6,068	6,719	
4315	CMPTR INST HTLS/SUPP	6,183	5,422	5,422	2,304	5,468	
5315	SOFTWARE LICENSE	0	0	2,725	2,317	0	
	PROGRAM TOTAL	21,169	21,240	21,240	20,416	21,432	
2405400001	SCHOOL ADMINISTRATION						
6490	NEW EQUIPMENT	0	0	2,000	0	0	
	PROGRAM TOTAL	0	0	2,000	0	0	
	SITE TOTAL	116,291	114,679	121,106	121,842	115,251	
	LOCATION TOTAL	116,291	114,679	121,106	121,842	115,251	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE
 257 00 PALM SPRINGS HIGH SCHOOL
 SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1150050000	GENERAL EDUCATION - SECON/TEXTBOOKS	0	0	0	3,320-	0	-----
4150	TXTBKS IMF 9-12 F115	0	0	0	3,320-	0	-----
	PROGRAM TOTAL						
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12		48,874	58,432	58,827	46,934	-----
4150	TXTBKS IMF 9-12 F115	51,263	48,874	58,432	58,827	46,934	-----
	PROGRAM TOTAL	51,263	48,874	58,432	55,507	46,934	-----
	SITE TOTAL	51,263	48,874	58,432	55,507	46,934	-----
	LOCATION TOTAL	51,263	48,874	58,432	55,507	46,934	-----

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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

RIVERSIDE REGIONAL DATA CENTER

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

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

261 00 LAB BRISAS CONTINUATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220000000	CONTINUATION EDUCATION						
1110	TEACHERS FULL TIME	88,607	90,102	109,102	82,078	107,205	
1160	TEACHERS SUBSTITUTE	1,225	1,500	1,500	1,560	1,500	
3110	STRS	7,322	7,434	8,484	6,798	8,844	
3330	MEDICARE-TCRS/AIDES	26	50	50	586	766	
3350	APPLE TEACHERS/AIDES	0	20	0	9	50	
3391	INSTRUCTIONAL	10,497	10,945	10,945	8,921	20	
3410	H&W TEACHERS/AIDES	45	45	51	41	11,051	
3510	UI TEACHERS/AIDES	0	1	0	0	53	
3591	UI INSTRUCTIONAL	2,163	2,002	2,285	1,830	1	
3610	W/C TEACHERS/AIDES	0	33	0	0	2,152	
3691	WC INSTRUCTIONAL					30	
PROGRAM TOTAL		110,566	112,817	127,147	100,823	131,672	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220000001	CONTINUATION EDUCATION						
4310	INSTRT MILS/SUPPLIES	957	645	545	1,171	660	
4315	CHPTR INST MILS/SUPP	0	0	352	20	0	
5220	TRAVEL & CONFERENCES	106	0	0	0	0	
PROGRAM TOTAL		1,063	645	997	1,191	660	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2403400000	SCHOOL ADMINISTRATION						
1200	SCHOOL ADMINSTR SAL	6,405	6,405	6,730	5,503	7,066	
2300	CLERICAL-OTH OFF SAL	0	0	2,200	1,713	2,495	
3120	STRS O/T TCERS/AID	528	528	2,558	1,454	2,593	
3220	PERS O/T TCERS/AID	0	0	130	104	151	
3320	SS O/T TCERS/AIDE	0	0	135	106	155	
3340	MEDICARE O/T TCH/AID	93	93	128	105	138	
3420	H&W O/T TCHRS/AIDES	572	573	1,323	831	1,145	
3520	UI O/T TCHRS/AIDES	3	3	4	3	5	
3620	W/C O/T TCHRS/AIDES	154	142	197	160	192	
PROGRAM TOTAL		7,755	7,744	11,405	8,980	11,930	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2403400001	SCHOOL ADMINISTRATION						
4523	OFFICE SUPPLIES	53	72	72	0	73	
4530	OTHER COMPUTER SPLYS	38	0	0	0	0	
5220	TRAVEL & CONFERENCES	109	0	0	0	0	
PROGRAM TOTAL		200	72	72	0	73	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3008600000	GUIDANCE & COUNSELING						
1501	COUNSELORS	2,722	2,775	2,925	2,333	3,005	
3120	STRS O/T TCERS/AID	225	277	241	192	248	
3420	H&W O/T TCHRS/AIDES	276	277	277	227	261	
3520	UI O/T TCHRS/AIDES	1	1	2	1	2	
PROGRAM TOTAL		3,224	3,270	3,445	2,753	3,516	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
261 00	LAS BRISAS CONTINUATION						
3008800000	GUIDANCE & COUNSELING /COUNSELING SERVICES	66	62	65	52	60	
	3620 W/C O/T TCHRS/AIDES	3,292	3,344	3,510	2,805	3,596	
	PROGRAM TOTAL						
4009300000	PLANT OPERATIONS						
	5590 PEST CONTROL SERVICE	12	200	200	0	200	
	5871 SECURITY MONITORING	300	500	500	0	500	
	PROGRAM TOTAL	312	700	700	0	700	
	SITE TOTAL	123,188	125,322	143,831	113,799	148,631	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 39 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE 261 97
 DESCRIPTIONS
 LAS BRISAS CONTINUATION
 SITE BLOCK GRANT

1220000001 CONTINUATION EDUCATION /CONTINUATION - INSTUNCTIONAL SUPPLIES
 4110 TEXTBOOKS
 4310 INSTRT HTLS/SUPPLIES
 4315 CHPTR INST HTLS/SUPP
 6490 NEW EQUIPMENT
 6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL
 SITE TOTAL
 LOCATION 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
		0	0	2,000	1,081	0	
		0	0	7,275	5,806	0	
		0	0	1,500	1,525	0	
		0	0	1,200	1,172	0	
		0	0	13,025	11,542	0	
		0	0	25,000	21,126	0	
		0	0	25,000	21,126	0	
		123,188	125,322	168,831	134,925	148,631	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

LOTTERY FUND

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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 00	LAS BRISAS CONTINUATION						
1220000001	CONTINUATION EDUCATION						
4110	TEXTBOOKS	299	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	0	0	416	17	0	
5220	TRAVEL & CONFERENCES	0	0	200	0	0	
	PROGRAM TOTAL	299	0	616	17	0	
1220005001	CONTINUATION EDUCATION						
4110	TEXTBOOKS	0	0	0	265	0	
	PROGRAM TOTAL	0	0	0	265	0	
1220050001	CONTINUATION EDUCATION						
4110	TEXTBOOKS	342	364	364	140	372	
	PROGRAM TOTAL	342	364	364	140	372	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	71	141	141	86	144	
4230	REFERENCE BOOKS	0	103	103	0	105	
4310	INSTRT HTLS/SUPPLIES	52	83	83	77	85	
4315	CHPTR INST HTLS/SUPP	36	0	0	0	0	
	PROGRAM TOTAL	159	327	327	163	334	
	SITE TOTAL			1,307	585	706	
	LOCATION TOTAL			1,307	585	706	
	FUND TOTAL	4,076,512	4,041,620	5,385,460	2,102,870	3,778,472	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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261 00 LAS BRISAS CONTINUATION

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1220050001 CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS	507	422	1,122	84	405	-----
4150 TXTBKS IMF 9-12 F115	507	422	1,122	84	405	-----
PROGRAM TOTAL						
SITE TOTAL						
LOCATION TOTAL						

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

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

LOC/SITE

DESCRIPTIONS

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEARS
EXPEND/INCOME

PRELIMINARY
BUDGET

WORK
AREA

260 00 MT SAN JACINTO CONTINUATION SITE

PROGRAM	NON SPECIFIC	OTH LOCAL REVENUE	/ACCTG OFFICE USE ONLY	0	92	40	0
PROGRAM TOTAL	117	117	0	92	40	0	0
1220000000	CONTINUATION EDUCATION	/CONTINUATION EDUCATION	625,301	665,301	527,842	681,200	
1110	TEACHERS FULLTIME	615,136	30,000	30,000	25,336	33,500	
1160	TEACHERS OVERTIME	32,431	25,000	25,000	21,752	25,000	
3330	APPLE TEACHERS/AIDES	8,096	8,627	9,177	7,376	9,331	
3610	W/C TEACHERS/AIDES	50,829	51,829	55,513	44,291	56,197	
3391	INSTRT INSTL SUPPLIES	0	0	0	0	0	
3210	PERG-INSTRTNL AIDE	624	532	557	450	563	
3310	SOC SEC-INSTRT AIDES	502	535	565	457	579	
3330	MEDICARE-TCHRS/AIDES	6,463	6,117	7,047	5,777	7,573	
3350	APPLE TEACHERS/AIDES	198	500	7,440	276	7,500	
3391	INSTRTNL	0	800	0	0	800	
3410	H&W TEACHERS/AIDES	77,212	77,225	77,226	62,761	78,291	
3510	UT TEACHERS/AIDES	336	315	358	291	344	
3591	UI INSTRUCTIONAL	0	28	0	0	29	
3610	W/C TEACHERS/AIDES	16,165	14,087	15,809	12,891	13,855	
3691	KC INSTRUCTIONAL	0	1,222	1,000	0	1,174	
5110	PERG.SVS.CNSLT-INSTR	0	1,000	1,000	0	1,000	
5896	MAINTENANCE SERVICES	2,313	0	2,109	2,079	0	
PROGRAM TOTAL	825,839	843,303	890,102	711,579	910,365		

1220000001 CONTINUATION EDUCATION - INSTRUCTIONAL SUPPLIES

PROGRAM	CONTINUATION	INSTRUCTIONAL SUPPLIES	0	0	0	0	0
PROGRAM TOTAL	320	320	0	0	0	0	0
1160	TEACHERS SUBSTITUTE	5	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	12	0	0	0	0	
3610	W/C TEACHERS/AIDES	8	0	0	0	0	
4310	INSTRT INSTL SUPPLIES	12,091	12,507	15,973	11,451	11,938	
4370	COMMEMENT	2,080	141	439	516	419	
5110	PERG.SVS.CNSLT-INSTR	0	0	0	0	0	
5210	HILEAGE IN DISTRICT	333	0	0	143	0	
5220	TRAVEL & CONFERENCES	1,263	0	0	69	0	
5230	COMPUTER TRAINING	189	0	0	0	0	
5310	MEMBERSHIPS	300	0	0	13	0	
5630	RENT, LEASE-LAND/BLDG	967	0	0	0	0	
5732	PUPIL TRANSPORTATION	218	0	0	0	0	
6490	NEW EQUIPMENT	0	0	539	539	0	
PROGRAM TOTAL	18,742	13,087	17,692	13,892	12,491		

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1220020001	CONTINUATION EDUCATION /CONTINUATION - ATHLETIC SUPPLIES						
4310	INSTRT MTL/SUPPLIES	2,134	3,763	3,613	2,312	3,590	
5110	PERS.SVS.CNSLT-INSTR	300	0	0	1,260	0	
5220	TRAVEL & CONFERENCES	74	0	0	0	0	
5310	MEMBERSHIPS	125	0	150	0	0	
5641	REPAIR EQ-INSTRCTONL	98	0	0	129	0	
PROGRAM TOTAL		2,731	3,763	3,763	3,701	3,590	
1220050001	CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS						
4110	TEXTBOOKS	0	0	0	328	0	
PROGRAM TOTAL		0	0	0	328	0	
2405300001	INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES						
4310	INSTRT MTL/SUPPLIES	0	0	0	271	0	
PROGRAM TOTAL		0	0	0	271	0	
2405400000	SCHOOL ADMINISTRATION						
1200	SCHOOL ADMINSTR SAL	61,693	61,693	64,793	53,981	65,721	
2300	CLERICAL-OTH OFF SAL	43,804	46,571	41,571	30,386	49,967	
2361	CLERICAL O/OFF O/T	296	0	1,000	8,805	0	
3120	STRS O/T TEACHERS/AID	675	0	10,000	8,953	0	
3220	PERS OTHERS	5,090	5,090	5,350	4,453	5,504	
3320	SS O/T TEACHERS/AIDE	3,428	2,874	2,874	2,008	3,016	
3340	MEDICARE O/T TCH/AID	2,777	2,887	2,887	2,059	3,100	
3360	APPLE O/T TCHS/AIDES	649	2,675	2,885	2,582	3,725	
3420	H&W O/T TCHRS/AIDES	0	0	265	261	0	
3520	UI O/T TCHRS/AIDES	16,162	15,699	15,699	12,817	15,916	
3620	W/C O/T TCHRS/AIDES	53	54	59	47	58	
PROGRAM TOTAL		2,564	2,406	2,481	2,084	2,342	
PROGRAM TOTAL		137,191	137,949	147,664	118,436	147,369	
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES						
4521	POSTAGE	19	0	0	0	0	
4523	OFFICE SUPPLIES	1,994	1,226	2,505	2,422	1,158	
4525	ADMIN COPY CHARGES	0	0	0	19	0	
4530	OTHER COMPUTER SPLYs	19	392	347	0	366	
5220	TRAVEL & CONFERENCES	75	0	0	0	0	
5310	MEMBERSHIPS	0	0	45	45	0	
5701	REGULAR EDUCATN K-12	522	0	0	180	0	
PROGRAM TOTAL		2,629	1,618	2,897	2,666	1,524	
PROGRAM TOTAL		2,629	1,618	2,897	2,666	1,524	
3008800000	GUIDANCE & COUNSELING /COUNSELING SERVICES						

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL 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						
3008800000	GUIDANCE & COUNSELING /COUNSELING SERVICES						
1501	COUNSELORS	52,779	53,259	56,009	44,795	57,673	
1540	GUID HELP ATTENDANCE	1,968	0	687	674	0	
3120	STRS O/T TEACHERS/AID	4,354	4,293	4,624	3,696	4,758	
3420	H&W O/T TCHRS/AIDES	5,227	5,283	5,283	4,312	5,349	
3520	UI O/T TCHRS/AIDES	1,26	26	29	23	29	
3620	W/C O/T TCHRS/AIDES	1,318	1,183	1,255	1,007	1,158	
	PROGRAM TOTAL	65,729	64,144	67,887	54,507	68,967	
4009300000	PLANT OPERATIONS /OPERATIONS - SALARY & FRINGE BENEFITS						
2400	MAINT & OPER SALARY	34,078	36,877	37,677	31,647	41,701	
2406	SECURITY AIDES O/T	19,351	32,940	27,440	20,555	28,134	
2466	MAINT & OPER SUBS	558	0	1,000	530	0	
2466	SECURITY AIDES SUBS	4,833	0	0	0	0	
3220	PERS OTHERS	3,716	3,733	3,583	2,765	3,584	
3340	MEDICARE O/T TCH/AID	3,003	4,329	3,754	2,818	4,329	
3360	APPLE O/T TCHRS/AIDES	387	1,012	1,012	271	1,012	
3420	H&W O/T TCHRS/AIDES	11,339	10,768	10,768	8,810	10,938	
3520	UI O/T TCHRS/AIDES	29	36	36	27	35	
3520	W/C O/T TCHRS/AIDES	1,422	1,551	1,551	1,182	1,401	
4591	OPERATIONAL SUPPLIES	63	0	0	0	0	
5590	PEST CONTROL SERVICES	926	400	400	0	400	
5644	REPAIR BLDGS VENDORS	560	600	600	0	600	
5872	SECURITY MONITORING	0	0	2,500	1,239	2,500	
6215	ASSHT, NON-USE SITES BLDG IMPROVEMENTS	7,147	0	0	0	0	
	PROGRAM TOTAL	99,792	92,246	91,321	71,293	94,634	
	SITE TOTAL	1,141,770	1,156,110	1,221,418	976,713	1,238,940	

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 97	MT SAN JACINTO CONTINUATION SITE BLOCK GRANT						
1220000001	CONTINUATION EDUCATION /CONTINUATION - INSTRUCTIONAL SUPPLIES	873	0	0	0	0	
5640	REPAIRS BY VENDORS	0	24,127	23,681	0	0	
6495	COMPUTER NEW EQUIP.	873	0	24,127	23,681	0	
	PROGRAM TOTAL						
	SITE TOTAL	873	0	24,127	23,681	0	
	LOCATION TOTAL	1,142,643	1,156,110	1,245,545	1,000,394	1,238,940	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED CATEGORICAL PROGRAMS FUND LOC/SITE
 FUND: 101 SPECIAL PROJECTS
 LOC/SITE: HT SAN JACINTO CONTINUATION 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
260 00	HT SAN JACINTO CONTINUATION SITE	0	0	12,000	5,365	0	
2506410000	CONFLICT RESOLUTION & VIO	0	0	0	0	0	
1140	TEACHERS OVERTIME	0	0	0	550	0	
1160	TEACHERS SUBSTITUTE	0	0	721	120	0	
1540	GUID WELF ATTENDANCE	0	0	2,000	0	0	
2300	CLERICAL-OTH OFF SAL	0	0	1,170	0	0	
3110	STRS TEACHERS/AIDES	0	0	0	10	0	
3330	MEDICARE-TCHRS/AIDES	0	0	11	10	0	
3510	UI TEACHERS/AIDES	0	0	17	0	0	
3610	W/C TEACHERS/AIDES	0	0	3,580	15	0	
4310	INSTRI MILS/SUPPLIES	0	0	0	1,134	0	
4523	OFFICE SUPPLIES	0	0	3,500	0	0	
5220	TRAVEL & CONFERENCES	0	0	2,500	1,120	0	
5815	OTHER SVCS-NONINSTRN	0	0	0	2,906	0	
7330	INDIRECT COSTS DR	0	0	650	500	0	
PROGRAM TOTAL		0	0	12,000	5,365	0	
2507300000	SB 1882-CA PROFESSIONAL D/SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	0	1,500	0	0	0	
1140	TEACHERS OVERTIME	0	1,000	1,157	480	1,500	
1160	TEACHERS SUBSTITUTE	150	0	50	26	0	
3110	STRS TEACHERS/AIDES	2	0	15	0	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	0	
3391	INSTRUCTIONAL AIDES	0	0	0	0	22	
3510	UI TEACHERS/AIDES	0	0	2	0	0	
3591	UI INSTRUCTIONAL AIDES	0	1	0	0	1	
3691	WC TEACHERS/AIDES	4	0	68	0	0	
3691	W/C INSTRUCTIONAL AIDES	0	56	0	12	0	
5220	TRAVEL & CONFERENCES	4,759	1,500	2,963	3,537	30	
5230	COMPUTER TRAINING	255	0	695	695	1,664	
5815	OTHER SERVICES	272	433	0	0	1,000	
7330	INDIRECT COSTS DR	0	252	261	0	261	
PROGRAM TOTAL		5,442	4,742	5,211	4,757	4,478	
2508910000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)	4,681	5,000	0	4,410	5,000	
1140	TEACHERS OVERTIME	0	0	5,528	0	0	
1160	TEACHERS SUBSTITUTE	0	0	5,669	4,637	6,190	
2100	INSTR AIDES SUBS	3,640	5,451	0	11	0	
2160	INSTR AIDES	1,462	0	0	0	0	
3210	PERS- INSTRUCTNL AIDE	0	0	0	1	0	
3310	SOC SEC- INSTR AIDES	0	338	351	1	384	
3330	MEDICARE-TCHRS/AIDES	142	79	162	131	90	
3350	APPLE TEACHERS/AIDES	191	0	0	174	150	
3510	UI TEACHERS/AIDES	5	3	6	5	3	
3591	UI INSTRUCTIONAL AIDES	0	121	249	201	124	
3610	W/C TEACHERS/AIDES	236	0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

260 00 MT SAN JACINTO CONTINUATION

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

3691 WC INSTRUCTIONAL	0	111	0	0	0	100	
4110 TEXTBOOKS	621	894	0	1,000	0	0	
4310 INSTR HTLS/SUPPLIES	219	0	0	0	209	1,000	
4315 CMPTR INST HTLS/SUPP	0	0	0	0	64	0	
5110 PERS.SVS.CNSLT-INSTR	0	0	0	0	100	0	
5220 TRAVEL & CONFERENCES	0	0	0	1,000	0	1,000	
5825 CONSLTNTS-NONINSTRM	4,025	3,000	0	5,000	2,275	1,000	
6450 NEW EQUIPMENT	0	0	0	2,813	0	1,956	
6495 COMPUTER NEW EQUIP.	2,898	0	0	0	0	0	

PROGRAM TOTAL

PROGRAM TOTAL	16,120	15,000	21,778	0	12,219	16,000	
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2509012000 OTHER LOCAL/PRIVATE

1140 TEACHERS OVERTIME	0	0	0	1,155	500	0	
1160 TEACHERS SUBSTITUTE	0	0	0	964	40	0	
1540 GUID HELP ATTENDANCE	0	0	0	0	0	0	
1541 COUNSELORS OVERTIME	0	0	31	0	1,000	0	
3330 MEDICARE-TCNRS/AIDES	0	0	0	0	2	0	
3350 APPLE TEACHERS/AIDES	0	0	0	0	0	0	
3510 UI O/T TCNRS/AIDES	0	0	1	0	0	0	
3520 W/C TCNRS/AIDES	0	0	0	0	0	0	
3620 W/C O/T TCNRS/AIDES	0	0	49	0	12	0	
4310 INSTR HTLS/SUPPLIES	0	0	0	2,600	22	0	
5220 TRAVEL & CONFERENCES	0	0	0	1,260	1,826	0	
5310 MEMBERSHIPS	0	0	0	0	22	0	
5450 OTHER INSURANCE	0	0	100	0	0	0	
5630 RENT, LEASE-LAND/BLDG	0	0	350	0	0	0	
5635 RENT, LEASE-EQUIPMENT	0	0	1,420	0	0	0	
5732 PUPIL TRANSPORTATION	0	0	0	600	468	0	
5825 CONSLTNTS-NONINSTRM	0	0	0	8,540	6,405	0	
8699 OTH LOCAL REVENUE	0	0	0	17,080	11,486	0	

PROGRAM TOTAL

PROGRAM TOTAL	0	0	17,080	11,486	0	0	
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** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

9,540

6,405

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

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 260 00
 5000583000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	TRN/IN SCHOOL	YOUTH EMP	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION								
5000583000	SITE								
1140	NON AGENCY JOB TRAINING P/JTPA -								
2160	TEACHERS OVERTIME	10,941	0			15,000	16,925	0	
2300	INSTR AIDES SUBS	1,082	0			1,365	0	0	
2341	CLERICAL -OTH OFF SAL	652	0			0	138	0	
2904	STUDENTS	4,547	0			0	0	0	
2909	OTHER CLASSIFIED SAL	1,477	0			0	0	0	
3110	STRS TEACHERS/AIDES	1,743	0			0	5,485	0	
3220	SS O/T TEACHERS/AIDE	56	0			292	1,020	0	
3330	MEDICARE -TCHRS/AIDES	367	0			471	0	0	
3340	APPLE TEACHERS/AIDES	174	0			216	0	0	
3350	APPLE O/T TCHS/AIDES	107	0			110	0	0	
3360	UI TEACHERS/AIDES	113	0			0	245	0	
3510	UI O/T TCHRS/AIDES	55	0			190	171	0	
3520	W/C TEACHERS/AIDES	6	0			6	206	0	
3610	W/C O/T TCHRS/AIDES	1	0			7	0	0	
3620	INSTRT MTL/SUPPLIES	290	0			233	375	0	
4310	OFFICE SUPPLIES	68	0			221	124	0	
4523	TRAVEL & CONFERENCE	670	0			1,000	1,045	0	
5220	PUPIL TRANSPORTATION	99	0			200	0	0	
5732	NEW EQUIPMENT	185	0			0	0	0	
6490	COMPUTER NEW EQUIP.	250	0			0	0	0	
6495		0	0			21,250	22,960	0	
	PROGRAM TOTAL	22,596	0			50,615	48,798	0	
5000583980	NON-AGENCY ACTIVITIES - E								
1160	TEACHERS SUBSTITUTE	0	0			0	23	0	
3610	W/C TEACHERS/AIDES	0	0			0	1	0	
	PROGRAM TOTAL	0	0			0	24	0	
	SITE TOTAL	46,158	19,742			106,684	92,647	20,478	
	LOCATION TOTAL	46,158	19,742			106,684	92,647	20,478	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1220020001	CONTINUATION EDUCATION TRAVEL & CONFERENCES		0	0	32	0	
	PROGRAM TOTAL		0	0	32	0	
4009400011	PUPIL TRANSPORTATION						
	5701 REGULAR EDUCATN K-12		941-	941-	812-	898-	
	5852 TRANSPRT-FIELD TRIPS		941-	941-	814-	898-	
	PROGRAM TOTAL	2	0	0	2	0	
	SITE TOTAL	2	0	0	34	0	
	LOCATION TOTAL	2	0	0	34	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCT
 LOG/SITE: 106 STATE LOTTERY ACCT
 BUDGET FILE REPORT
 FUND LOC/SITE
 LOTTERY FUND
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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 00	MT SAN JACINTO CONTINUATION SITE						
1220000001	CONTINUATION EDUCATION						
4310	INSTRT MTL/SUPPLIES	470	0	0	0	0	
5732	CMPTR INST HTLS/SUPP	732	0	0	84	0	
6490	PUPIL TRANSPORTATION	1,529	941	941	814	898	
6495	NEW EQUIPMENT	1,322	0	900	883	0	
	COMPUTER NEW EQUIP.	10,103	0	0	0	0	
	PROGRAM TOTAL	14,156	941	1,841	1,781	898	
1220050001	CONTINUATION EDUCATION						
4110	TEXTBOOKS	7,444	8,103	8,103	8,103	6,811	
	PROGRAM TOTAL	7,444	8,103	8,103	8,103	6,811	
2405300001	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	269		887	0	2,639	
4230	REFERENCE BOOKS	2,306	2,765	2,015	946	1,922	
4310	INSTRT MTL/SUPPLIES	197	2,015	1,631	174	1,556	
4315	CMPTR INST HTLS/SUPP	186	0	978	978	0	
	PROGRAM TOTAL	2,958	6,411	5,511	2,098	6,117	
2405400001	SCHOOL ADMINISTRATION						
4523	OFFICE SUPPLIES	75	0	0	0	0	
5220	TRAVEL & CONFERENCES	403	0	0	0	0	
	PROGRAM TOTAL	478	0	0	0	0	
	SITE TOTAL	25,036	15,455	15,455	11,982	13,826	
	LOCATION TOTAL	25,036	15,455	15,455	11,982	13,826	

RIVERSIDE REGIONAL DATA CENTER

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

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

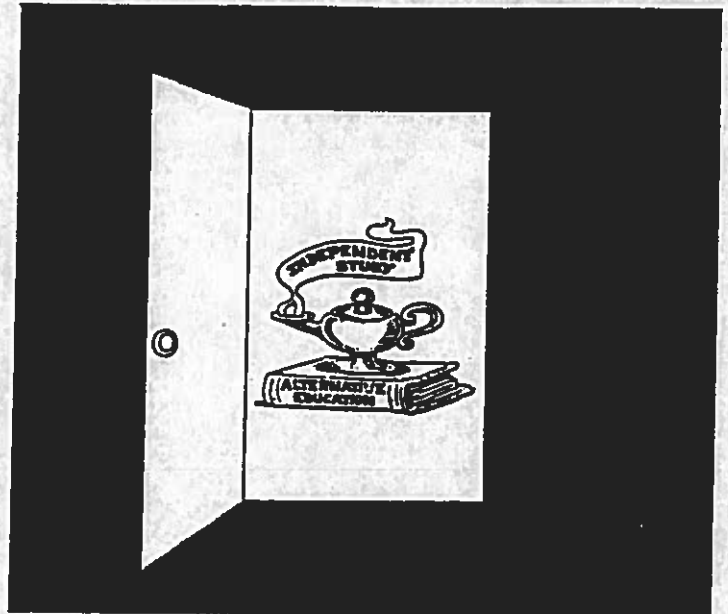
LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
1220050001	CONTINUATION EDUCATION /CONTINUATION - TEXTBOOKS	12,734	8,332	9,873	9,873	6,401	
4150	TXTBKS IMF 9-12 F115	12,734	8,332	9,873	9,873	6,401	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

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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

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

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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						
	NON SPECIFIC	0	0	33	0	0	
	8689 OTH FEES & CONTRACTS	236	0	0	50	0	
	8699 OTH LOCAL REVENUE						
	PROGRAM TOTAL	236	0	33	50	0	
1103400000	HOME AND HOSPITAL INSTRU/HOME & HOSPITAL INSTRUCTION K-12						
	1110 TEACHERS FULL TIME	37,204	52,309	72,089	57,486	76,293	
	1130 TEACHERS HOURLY	27,707	30,000	30,000	16,318	30,000	
	1140 TEACHERS OVERTIME	14,112	5,000	8,500	7,385	10,000	
	3110 STRS TEACHERS SUBSTITUTE	8,028	0	2,000	1,558	1,500	
	3310 STRS TEACHERS/AIDES	3,338	4,316	6,141	4,932	6,295	
	3310 SOC SEC-INSTR/AIDES	6	0	1,25	0	0	
	3330 MEDICARE-TCHRS/AIDES	1,018	758	1,465	1,176	1,106	
	3350 APPLE TEACHERS/AIDES	1,355	0	1,325	1,127	1,350	
	3410 H&W TEACHERS/AIDES	5,841	508	9,269	7,567	9,385	
	3510 UI TEACHERS/AIDES	44	26	49	42	38	
	3591 UI INSTRUCTIONAL	0	18	2,165	1,868	21	
	3610 W/C TEACHERS/AIDES	2,096	1,162	0	0	1,532	
	3691 WC INSTRUCTIONAL	0	1,778	0	0	1,833	
	4310 INSTRT HTLS/SUPPLIES	40	450	450	41	4,798	
	5210 MILEAGE IN DISTRICT	3,733	2,500	2,500	3,328	0	
	PROGRAM TOTAL	103,522	107,094	134,979	101,828	142,651	
1250000001	INDEPENDENT STUDY CENTERS/INSTRUCTIONAL SUPPLIES						
	4110 TEXTBOOKS	823	0	0	0	0	
	4310 INSTRT HTLS/SUPPLIES	3,657	4,677	4,964	3,272	4,798	
	4315 CMPTR INST HTLS/SUPP	0	0	0	0	0	
	5220 TRAVEL & CONFERENCES	429	0	300	535	0	
	PROGRAM TOTAL	4,909	4,677	5,264	4,155	4,798	
1250050001	INDEPENDENT STUDY CENTERS						
	4110 TEXTBOOKS	0	0	33	0	0	
	PROGRAM TOTAL	0	0	33	0	0	
1253400000	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME TEACHING						
	1110 TEACHERS FULL TIME	0	0	45,000	7,410	61,275	
	1160 TEACHERS SUBSTITUTE	0	0	1,850	611	5,055	
	3110 STRS TEACHERS/AIDES	0	0	3,713	0	0	
	3330 MEDICARE-TCHRS/AIDES	0	0	680	0	0	
	3350 APPLE TEACHERS/AIDES	0	0	81	0	0	
	3410 H&W TEACHERS/AIDES	0	0	5,611	438	5,421	
	3510 UI TEACHERS/AIDES	0	0	24	4	0	

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM						
1253400000	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME TEACHING						
	3610 W/C TEACHERS/AIDES	0	0	1,041	164	1,230	
	4310 INSTR MTLs/SUPPLIES	548	0	4,150	3,430	2,184	
	4315 CMPTR INST MTLs/SUPP	0	0	500	89	0	
	5210 MILEAGE IN DISTRICT	0	0	300	91	0	
	5220 TRAVEL & CONFERENCES	0	0	1,000	0	0	
	5701 REGULAR EDUCATN K-12	0	0	1,500	0	0	
	6490 NEW EQUIPMENT	0	0	2,500	0	0	
	6495 COMPUTER NEW EQUIP.	0	0	0	2,336	0	
	PROGRAM TOTAL	548	0	68,806	14,739	75,196	
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES						
	4521 POSTAGE	9	0	0	0	0	
	4523 OFFICE SUPPLIES	1,386	520	824	999	533	
	4530 OTHER COMPUTER SPLYS	94	0	75	2,356	0	
	5220 TRAVEL & CONFERENCES	0	0	300	200	0	
	5701 REGULAR EDUCATN K-12	27	0	0	0	0	
	6490 NEW EQUIPMENT	0	0	2,750	2,750	0	
	PROGRAM TOTAL	1,516	520	3,949	6,305	533	
	SITE TOTAL	110,731	112,291	213,064	127,077	223,178	
	LOCATION TOTAL	110,731	112,291	213,064	127,077	223,178	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE 220 00 INDEPENDENT STUDIES PROGRAM

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
DIS INSTRUCTION IN HOME & HOSPITAL						
1130 TEACHERS HOURLY	40,345	35,000	40,000	39,111	35,000	
1140 TEACHERS OVERTIME	8,122	5,000	10,300	8,359	10,000	
3110 STRS TEACHERS/AIDES	0	200	0	0	200	
3191 INSTRUCTIONAL STRS	1,028	0	1,000	913	0	
3330 SOC SEC-INSTR AIDES	691	0	1,750	688	0	
3350 MEDICARE-TCHRS/AIDES	23	100	450	439	0	
3391 APPLE TEACHERS/AIDES	0	1,250	0	0	350	
3591 UI TEACHERS/AIDES	24	0	25	24	1,250	
3610 WC TEACHERS/AIDES	0	20	0	0	23	
3691 VC INSTRUCTIONAL	1,167	0	1,039	1,051	0	
4310 INSTR HTLS/SUPPLIES	125	450	450	0	903	
5210 MILEAGE IN DISTRICT	128	2,500	2,500	509	450	
PROGRAM TOTAL	51,854	45,409	56,514	51,354	50,676	
SITE TOTAL	52,431	45,409	56,514	51,118	50,676	
LOCATION TOTAL	51,854	45,409	56,514	51,354	50,676	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

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

WORK AREA
PRELIMINARY BUDGET

CURRENT YEAR REVISED BUDGET

PRIOR YEARS EXPEND/INCOME

ADOTTED BUDGET
CURRENT YEAR BUDGET
CURRENT YEAR EXPEND/INCOME

PROGRAM TOTAL

SITE TOTAL

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	ADOTTED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
220 00	INDEPENDENT STUDIES PROGRAM						
	INDEPENDENT STUDY CENTERS/INSTRUCTIONAL SUPPLIES		5,281	2,681	1,016	5,416	
1250000001	4110 TEXTBOOKS	2,100	0	2,402	1,402	0	
	4315 INSTRT INST HTLS/SUPPL	1,117	0	139	139	0	
	4325 INSTRUCT COPY CHRGS	0	0	141	141	0	
	4530 OTHER COMPUTER SPLYS	0	0	1,068	0	0	
	5220 TRAVEL & CONFERENCES	601	0	0	0	0	
	5701 REGULAR EDUCATN K-12	192	0	356	0	0	
	6490 NEW EQUIPMENT	0	0	0	0	0	
	6495 COMPUTER NEW EQUIP.	0	0	500	0	0	
	PROGRAM TOTAL	4,340	5,281	5,287	1,698	5,416	
1253400000	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME TEACHING	0	0	0	0	558	
	4110 TEXTBOOKS	0	0	0	0	558	
	PROGRAM TOTAL	0	0	0	0	558	
2405400001	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATIVE - SUPPLIES	1,486	0	120	85	0	
	4523 OFFICE SUPPLIES	1,333	0	0	0	0	
	4530 OTHER COMPUTER SPLYS	395	0	0	0	0	
	5220 TRAVEL & CONFERENCES	0	0	144	144	0	
	5701 REGULAR EDUCATN K-12	600	0	0	0	0	
	6490 NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	2,814	0	264	229	0	
	SITE TOTAL	7,154	5,281	5,551	1,927	5,974	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 106 STATE LOTTERY ACCNT LOTTERY FUND
 LOC/SITE 220 97

BUDGET FILE REPORT
 FUND LOC/SITE

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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

INDEPENDENT STUDIES PROGRAM
 SITE BLOCK GRANT

1250000001 INDEPENDENT STUDY CENTERS/INSTRUCTIONAL SUPPLIES
 4310 INSTR MTL/SUPPLIES
 4315 CHPTR INST MTL/SUPP
 6490 NEW EQUIPMENT
 6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

2405300001 INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES
 4220 LIBRARY BOOKS
 4310 INSTR MTL/SUPPLIES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1250000001 INDEPENDENT STUDY CENTERS/INSTRUCTIONAL SUPPLIES	0	0	0	0	0	-----
4310 INSTR MTL/SUPPLIES	0	0	0	0	0	-----
4315 CHPTR INST MTL/SUPP	0	0	0	0	0	-----
6490 NEW EQUIPMENT	0	0	0	0	0	-----
6495 COMPUTER NEW EQUIP.	0	0	0	0	0	-----
PROGRAM TOTAL	0	0	0	0	0	-----
2405300001 INSTRUCTIONAL MEDIA /LIBRARY SERVICES -SUPPLIES	0	0	0	0	0	-----
4220 LIBRARY BOOKS	0	0	0	0	0	-----
4310 INSTR MTL/SUPPLIES	0	0	0	0	0	-----
PROGRAM TOTAL	0	0	0	0	0	-----
SITE TOTAL	0	0	0	0	0	-----
LOCATION TOTAL	7,154	5,281	10,335	5,353	0	-----
			15,886	7,280	5,974	-----

CENTRALIZED COSTS //

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

/ACCTS OFFICE USE ONLY

DESCRIPTIONS

INTERNAL ACCOUNTING
INTERNAL USE ONLY

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	INTERNAL ACCOUNTING						
000 00	INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	3,981,155	20,000	13,561,485	0	3,091,489	
0913	REVOLVING CASH FUND	0	110,000	20,000	0	50,000	
0914	CCAD	112,129	2,021,897	2,495,213	25,334	25,000	
0916	ACCOUNTS RECEIVABLE	1,226,258	6,581,255	1,365,571	1,039,244	2,500,000	
0917	DUE FROM OTHER FUNDS	5,743	1,358,815	364,126	0	364,126	
0921	STORES	0	8,103,717	9,086,537	3,605,489	3,000,000	
0951	ACCOUNTS PAYABLE	0	0	0	0	0	
0952	DUE TO OTHER FUNDS	0	0	0	0	0	
0953	CURRENT LOANS	0	0	0	0	0	
0956	AUDIT ADJUSTMENTS	0	0	750,383	0	0	
0964	RESVD REVOLV. CASH	0	20,000	50,000	0	50,000	
0966	RESVD FOR STORES	0	345,596	364,126	0	364,126	
0971	DSGNTD ECONMC UNCRTM	1,722,070	0	760,383	0	0	
0972	DESIGNATED FOR "A"	1,769,938	0	0	0	0	
0973	DESIGNATED FOR "B"	1,040,000	0	0	0	0	
0974	DESIGNATED FOR "C"	1,70,610	0	0	0	0	
3000	EMPLOYEE BENEFITS	0	0	0	0	0	
5701	REGULAR EDUCATN K-12	0	0	0	392	0	
8011	STATE AID-CY	37,633,902	43,478,908	44,274,930	36,326,337	46,666,570	
8019	HOME OWNERS EXEMPT	17,197	0	0	47	0	
8021	SECURED TAX	508,125	508,125	508,125	895,390	508,125	
8042	UNSECURED TAX	15,393,087	15,037,150	15,037,190	430,250	15,037,190	
8043	PRIOR YEAR TAX	2,001,074	2,001,073	2,001,073	10,729,785	15,729,785	
8044	SUPPLEMENTAL TAX	3,521,622	4,121,885	4,121,073	1,729,434	2,001,073	
8045	OTH IN-LIEU TAXES	50,658	30,658	4,121,885	48,570	4,121,885	
8082	NON REV LMT SOX ADJ	25,327	25,329	25,329	86,532	50,658	
8091	PERS REDUCT ION TRSFR	1,451,618	1,293,600	1,293,600	43,264	25,329	
8092	MAINT/OPER PL 81-874	1,524,698	1,489,262	1,489,262	0	2,230,794	
8110	FOREST RESERVE	0	0	0	0	2,833,610	
8260	OTHER FED REVENUE	113,499	75,000	120,007	15,823	0	
8425	YR TND SCHL INCENT	207,815	207,815	207,815	1,603	0	
8490	OTHER INSTRUCT ALLOW	23,124	80,000	207,815	95,895	75,000	
8550	MANDATED COST REIMB	152,375	0	80,000	176,169	176,169	
8590	OTHER STATE REVENUE	630,655	0	0	22,945	0	
8592	SCHL SITE BLOCK GRNT	1,098,609	6,000	0	461,032	100,000	
8631	LEASES & RENTALS	23,520	20,000	6,000	280,684	96,000	
8650	INTEREST	1,198,810	1,193,683	1,193,683	953	2,000	
8660	INTERAGENCY SVCS	350	0	0	14,165	20,000	
8677	OTH FEES & CONTRACTS	25,329	0	0	553,163	1,193,683	
8689	MISC NONREV 50% ADJ	870,569	25,329	25,329	0	0	
8691	OTH LOCAL REVENUE	0	5,000	5,000	42,266	25,329	
8699	OTH LOCAL REVENUE	0	0	0	176,407	5,000	

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BUDGET FILE REPORT
FUND LOC/SITE

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

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

LOC/SITE	DESCRIPTIONS	/ACCTG OFFICE USE ONLY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING							
0000000000	INTERNAL USE ONLY							
	NON SPECIFIC							
8710	TUITION	0	0	2,000	2,000	4,336	5,000	
8792	OTH TRSFR IN FR COE	1,296	2,000	95,382	95,382	0	2,000	
8961	CONTRIB-SPECIAL ED	95,382	95,382	457,214	457,214	0	95,382	
8992	CONTRIB-G.A.T.E.	408,033	457,214	834,021	574,107	0	518,978	
8993	CONTRIB-SPEC ED	746,226	834,021	201,228	222,951	0	382,738	
8994	CONTRIB-SPEC PROJECT	713,423	201,228	1,675,378	1,675,378	0	1,176,217	
8996	CONTRIB-MAINTENANCE	1,605,180	1,675,378			1,089,134	1,826,089	
	PROGRAM TOTAL	77,132,683	86,214,203	95,003,651	61,547,614	61,547,614	74,899,331	
**	EXPENDITURE OBJ TOTAL **	14,059,407	14,012,347	26,444,339	5,003,383	5,003,383	6,919,741	
**	INCOME OBJ TOTAL **	63,073,276	72,201,856	68,559,312	56,544,231	56,544,231	67,979,590	
000088888	STORES PROGRAM							
0921	STORES	24,275	0	0	0	42,564	0	
	PROGRAM TOTAL	24,275	0	0	0	42,564	0	
000990000	HOLDING PROGRAM							
3220	PERS OTHERS							
	PROGRAM TOTAL					112	0	
700300000	COMPONENTS OF ENDING FUND							
0971	DSGNTD ECONMC UNCRTH	0	7,652,626	3,597,703	0	0	2,845,616	
0973	DESIGNATED FOR "B"	0	1,025,000	70,610	0	0	500,000	
0974	DESIGNATED FOR "C"	0	70,610	0	0	0	70,610	
0975	DESIGNATED FOR "D"	0	22,255	0	0	0	0	
0976	DESIGNATED FOR "E"	0	215,275	0	0	0	0	
	PROGRAM TOTAL	0	8,985,766	3,668,313	0	0	3,416,226	
	SITE TOTAL	77,156,958	95,199,969	98,671,964	61,505,162	61,505,162	78,315,557	
	LOCATION TOTAL	77,156,958	95,199,969	98,671,964	61,505,162	61,505,162	78,315,557	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
001 00	SALES TAX PAYABLE		0	0	28,741-	0	-----
	SALES TAX PAYABLE		0	0	28,741-	0	-----
0000000000	NON SPECIFIC		0	0	28,741-	0	-----
0995	OUT-OF-STATE SALES T		0	0	28,741-	0	-----
	PROGRAM TOTAL	/ACCTG OFFICE USE ONLY	0	0	28,741-	0	-----
	SITE TOTAL		0	0	28,741-	0	-----
	LOCATION TOTAL		0	0	28,741-	0	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE
 BUDGET YEAR
 REVISED BUDGET
 CURRENT YEAR
 ADOPTED BUDGET
 PRIOR YEARS
 EXPEND/INCOME

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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
5000500000 NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
3330 MEDICARE-TCHRS/AIDES	12	0	0	0	0	-----
3610 W/C TEACHERS/AIDES	20	0	0	0	0	-----
PROGRAM TOTAL	32	0	0	0	0	-----
SITE TOTAL	32	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
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
045 01	OTHER NON-AGENCY						
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
	1160 TEACHERS SUBSTITUTE	68	0	0	1,200	0	
	3110 STRS TEACHERS/AIDES	12	0	0	0	0	
	3330 MEDIC CARE TCHRS/AIDES	33	0	0	10	0	
	3350 APPLE TEACHERS/AIDES	20	0	0	0	0	
	3510 UI TEACHERS/AIDES	1	0	0	0	0	
	3610 W/C TEACHERS/AIDES	67	0	0	15	0	
	PROGRAM TOTAL	65	0	0	1,175	0	
	SITE TOTAL	65	0	0	1,175	0	
	LOCATION TOTAL	97	0	0	1,175	0	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE DESCRIPTIONS

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

050 01 RCOE ROP

/ROP

5000501000		12,237	12,237	34,107	33,346	42,932	
1110	TEACHERS FULL TIME	4,720	0	4,600	3,927	0	
3110	STRS TEACHERS/AIDES	1,010	1,010	2,813	2,751	3,542	
3330	MEDICARE-TCHRS/AIDES	0	0	0	332	427	
3410	H&W TEACHERS/AIDES	1,835	1,852	4,635	3,041	4,586	
3510	UI TEACHERS/AIDES	8	66	21	19	22	
3610	W/C TEACHERS/AIDES	408	272	860	825	861	
5644	REPAIR BLDGS VENDORS	262	0	0	0	0	
5730	PLANT MAINTENANCE	0	0	0	47	0	
6120	SITE DEVELOPMENT	0	0	0	1,140	0	
8677	INTERAGENCY SVCS	20,219	15,377	47,036	15,428	52,370	
PROGRAM TOTAL		40,699	30,754	94,072	60,856	104,740	
** EXPENDITURE OBJ TOTAL **		20,480	15,377	47,036	45,428	52,370	
** INCOME OBJ TOTAL **		20,219	15,377	47,036	15,428	52,370	

5000502000 NON-AGENCY ACTIVITIES - E/ROP - SUBSTITUTES

1160	TEACHERS SUBSTITUTE	2,152	0	2,013	5,362	0	
3110	STRS TEACHERS/AIDES	68	0	206	292	0	
3330	MEDICARE-TCHRS/AIDES	30	0	36	78	0	
3350	APPLE TEACHERS/AIDES	39	0	94	46	0	
3510	UI TEACHERS/AIDES	1	0	12	3	0	
3610	W/C TEACHERS/AIDES	54	0	139	119	0	
8677	INTERAGENCY SVCS	2,345	0	2,500	43	0	
PROGRAM TOTAL		4,689	0	5,000	5,943	0	
** EXPENDITURE OBJ TOTAL **		2,344	0	2,500	5,900	0	
** INCOME OBJ TOTAL **		2,345	0	2,500	5,43	0	

5000510000 /NON AGENCY CENTRALIZED SUPPLIES

4523	OFFICE SUPPLIES	0	0	0	78	0	
8677	INTERAGENCY SVCS	1,061	0	0	0	0	
PROGRAM TOTAL		1,061	0	0	78	0	
** EXPENDITURE OBJ TOTAL **		0	0	0	78	0	
** INCOME OBJ TOTAL **		1,061	0	0	0	0	

SITE TOTAL 46,449 30,754 99,072 66,877 104,740

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	RCOE COUNTY SP ED	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000500000		NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
	1140	TEACHERS OVERTIME	13,410	0	46,008	6,554	0	
	1160	TEACHERS SUBSTITUTE	49,522	0	4,504	31,336	0	
	3110	STRS TEACHERS/AIDES	1,263	0	4,791	1,133	0	
	3330	MEDICARE-TCHRS/AIDES	914	0	2,047	523	0	
	3350	APPLE TEACHERS/AIDES	610	0	0	378	0	
	3510	UI TEACHERS/AIDES	32	0	0	19	0	
	3610	W/C TEACHERS/AIDES	1,518	0	1,212	839	0	
	8677	INTERAGENCY SVCS	136,524	0	56,584	11,235	0	
		PROGRAM TOTAL	203,893	0	111,173	52,027	0	
**		EXPENDITURE OBJ TOTAL **	67,369	0	54,589	40,792	0	
**		INCOME OBJ TOTAL **	136,524	0	56,584	11,235	0	
5000501000		/ROP						
	8677	INTERAGENCY SVCS	262	0	0	0	0	
		PROGRAM TOTAL	262	0	0	0	0	
5000510000		/NON AGENCY CENTRALIZED SUPPLIES						
	4310	INSTRT MTLs/SUPPLIES	509	0	1,900	67	0	
	4523	OFFICE SUPPLIES	2,022	0	95	1,558	0	
	4591	OPERATIONAL SUPPLIES	353	0	0	417	0	
	8677	INTERAGENCY SVCS	1,824	0	0	1,163	0	
		PROGRAM TOTAL	4,708	0	1,995	3,205	0	
**		EXPENDITURE OBJ TOTAL **	2,884	0	1,995	2,042	0	
**		INCOME OBJ TOTAL **	1,824	0	0	1,163	0	
5000523900		NON-AGENCY ACTIVITIES - E/NON AGENCY S.S.						
	4523	OFFICE SUPPLIES	0	0	0	25	0	
		PROGRAM TOTAL	0	0	0	25	0	
5000524400		NON-AGENCY ACTIVITIES - E/NON AGENCY CV TRAILER						
	5520	ELECTRIC	3,351	0	0	2,970	0	
	5728	DISTRICT ADMINISTRTH	171	0	0	116	0	
	5730	PLANT MAINTENANCE	30	0	0	0	0	
	5815	OTHER SERVICES	43	0	0	0	0	
		PROGRAM TOTAL	3,595	0	0	3,086	0	
5000524600		NON-AGENCY ACTIVITIES - E/NON AGENCY KF EAST						
	2400	MAINT & OPER SALARY	20,258	21,398	21,398	18,776	24,279	
	3220	PERS OTHERS	1,564	1,321	1,321	1,147	1,465	

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050 02	RCOE						
5000524600	COUNTY SP ED						
	NON-AGENCY ACTIVITIES - E/NON AGENCY KF EAST						
3320	SS O/T TEACHERS/AIDE	1,256	1,327	1,327	1,164	1,505	
3340	MEDICARE O/T TCH/AID	310	310	310	272	352	
3420	H&W O/T TCHRS/AIDES	6,282	5,384	5,384	4,381	5,421	
3520	UI O/T TCHRS/AIDES	10	11	11	9	12	
3620	W/C O/T TCHRS/AIDES	488	475	475	416	487	
4591	OPERATIONAL SUPPLIES	0	0	0	0	0	
5728	DISTRICT ADMINSTRN	1,509	0	0	242	0	
5730	PLANT MAINTENANCE	1,32	0	0	690	0	
7270	PERS REDUCTION REV L	1,066	0	0	0	0	
8677	INTERAGENCY SVCS	0	30,226	30,226	0	33,521	
	PROGRAM TOTAL	32,759	60,452	60,452	27,097	67,042	
** EXPENDITURE OBJ TOTAL **		32,759	30,226	30,226	27,097	33,521	
** INCOME OBJ TOTAL **		0	30,226	30,226	0	33,521	
5000525300	NON-AGENCY ACTIVITIES - E/NON AGENCY RC EAST						
2400	MAINT & OPER SALARY	10,340	10,913	10,913	9,497	12,382	
3220	PERS OTHERS	798	674	674	588	747	
3320	SS O/T TEACHERS/AIDE	641	677	677	596	768	
3340	MEDICARE O/T TCH/AID	150	158	158	139	180	
3420	H&W O/T TCHRS/AIDES	2,917	2,692	2,692	2,191	2,711	
3520	UI O/T TCHRS/AIDES	5	5	5	5	6	
3620	W/C O/T TCHRS/AIDES	249	242	242	213	249	
4591	OPERATIONAL SUPPLIES	0	0	0	948	0	
5728	DISTRICT ADMINSTRN	758	0	0	360	0	
5730	PLANT MAINTENANCE	58	0	0	79	0	
7270	PERS REDUCTION REV L	544	0	0	0	0	
8677	INTERAGENCY SVCS	0	15,361	15,361	0	17,043	
	PROGRAM TOTAL	16,460	30,722	30,722	14,616	34,086	
** EXPENDITURE OBJ TOTAL **		16,460	15,361	15,361	14,616	17,043	
** INCOME OBJ TOTAL **		0	15,361	15,361	0	17,043	
5000525700	NON-AGENCY ACTIVITIES - E/NON AGENCY PSHS						
5730	PLANT MAINTENANCE	31	0	0	0	0	
	PROGRAM TOTAL	31	0	0	0	0	
5000528000	NON-AGENCY ACTIVITIES - E/NON AGENCY CCHS						
4523	OFFICE SUPPLIES	0	0	0	55	0	
4591	OPERATIONAL SUPPLIES	0	0	0	628	0	
5728	DISTRICT ADMINSTRN	0	0	0	31	0	
	PROGRAM TOTAL	0	0	0	714	0	

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

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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
050 02	RCOE COUNTY SP ED	261,708	91,174	204,342	100,770	101,128	
	SITE TOTAL						

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

AGENCY - SUBSTITUTES

WORK
AREA

LOC/SITE	RCODE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
050 03	COMMUNITY SCHOOL							
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES		55,501	56,568	56,568	47,592	61,275	
1110	TEACHERS FULL TIME		0	0	11,000	7,014	0	
1140	TEACHERS OVERTIME		0	0	8,000	0	0	
1160	TEACHERS SUBSTITUTE		0	0	4,667	0	0	
3110	STRS TEACHERS/AIDES		4,579	4,667	4,667	3,926	5,055	
3330	MEDICARE-TCMRS/AIDES		5,561	5,561	5,561	4,539	5,630	
3410	H&W TEACHERS/AIDES		28	28	38	27	31	
3510	UI TEACHERS/AIDES		1,337	1,257	1,679	1,209	1,230	
3610	W/C TEACHERS/AIDES		248	0	100	183	0	
4310	INSTRT MTLs/SUPPLIES		67,252	68,081	87,677	27,850	73,221	
8677	INTERAGENCY SVCS							
	PROGRAM TOTAL		134,506	136,162	175,354	92,340	146,442	
**	EXPENDITURE OBJ TOTAL **		67,254	68,081	87,677	64,490	73,221	
**	INCOME OBJ TOTAL **		67,252	68,081	87,677	27,850	73,221	
5000501000	/ROP							
1140	TEACHERS OVERTIME		4,085	0	0	0	0	
3110	STRS TEACHERS/AIDES		306	0	0	0	0	
3330	MEDICARE-TCMRS/AIDES		59	0	0	0	0	
3510	UI TEACHERS/AIDES		2	0	0	0	0	
3610	W/C TEACHERS/AIDES		98	0	0	0	0	
8677	INTERAGENCY SVCS		4,550	0	0	0	0	
	PROGRAM TOTAL		9,100	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **		4,550	0	0	0	0	
**	INCOME OBJ TOTAL **		4,550	0	0	0	0	
	SITE TOTAL		143,606	136,162	175,354	92,340	146,442	

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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
050 04	RCOE ESPERANZA						
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES	0	0	0	36,487	0	
8677	INTERAGENCY SVCS	0	0	0	36,487	0	
	PROGRAM TOTAL						
5000550000	NON-AGENCY ACTIVITIES - E/NON AGENCY ESPERANZA						
1160	TEACHERS SUBSTITUTE	530	0	921	960	0	
3110	STRS TEACHERS/AIDES	6	0	0	46	0	
3320	MEDICARE TEACHERS/AIDES	8	0	15	14	0	
3350	APPLE TEACHERS/AIDES	17	0	37	15	0	
3510	UI TEACHERS/AIDES	0	0	5	0	0	
3610	W/C TEACHERS/AIDES	13	0	22	21	0	
4310	INSTRT MTLIS/SUPPLIES	231	0	0	240	0	
8677	INTERAGENCY SVCS	57,465	57,750	58,750	444	58,750	
	PROGRAM TOTAL	58,270	57,750	59,750	1,740	58,750	
**	EXPENDITURE OBJ TOTAL **	805	0	1,000	1,296	0	
**	INCOME OBJ TOTAL **	57,465	57,750	58,750	1,444	58,750	
	SITE TOTAL	58,270	57,750	59,750	38,227	58,750	

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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
050 05	RCODE MEDICAL THERAPY UNIT						
5000510000	/NON AGENCY CENTRALIZED SUPPLIES	39	0	0	0	0	---
4310	INSTRT MTLs/SUPPLIES	39	0	0	0	0	---
	PROGRAM TOTAL						
	SITE TOTAL	39	0	0	0	0	---
	LOCATION TOTAL	510,072	315,840	538,518	298,214	411,060	---

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LOC/SITE
 100 00
 1130000000
 1140
 3330
 3610
 PROGRAM TOTAL

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DESCRIPTIONS
 CENTRALIZED PAYROLL AND
 OTHER SERVICES

GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8
 TEACHERS OVERTIME
 MEDICARE-TCHRS/AIDES
 W/C TEACHERS/AIDES

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
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES	0	0	725	0	
1130000000	GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8	0	0	11	0	
1140	TEACHERS OVERTIME	0	0	16	0	
3330	MEDICARE-TCHRS/AIDES	0	0			
3610	W/C TEACHERS/AIDES	0	0			
PROGRAM TOTAL		0	0	752	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131400000	PHYSICAL EDUCATION /ELEMENTARY P.E.	0	0	339	0	
1140	TEACHERS OVERTIME	0	0			
3330	MEDICARE-TCHRS/AIDES	0	0	5	0	
3610	W/C TEACHERS/AIDES	0	0	7	0	
PROGRAM TOTAL		0	0	351	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL	17,624,371	18,472,612	14,758,765	19,769,302	
1110	TEACHERS FULL TIME	16,760,348	175,000	165,102	120,000	
1140	TEACHERS OVERTIME	56,086	79,526	56,512	75,751	
2100	INSTRUCTIONAL AIDES	56,201				
2160	INSTR AIDES SUBS	134				
3110	STRS TEACHERS/AIDES	1,439,321	1,505,060	1,206,283	1,614,573	
3210	PERS-INSTRCTNL AIDE	15,244	16,340	12,754	16,528	
3310	SOC SEC-INSTR AIDES	14,319	16,415	13,066	16,986	
3330	MEDICARE-TCHRS/AIDES	200,003	222,723	180,639	242,958	
3350	APPLE TEACHONAL	12-		0	0	
3391	INSTRUCTIONAL	0		0	1,740	
3410	H&W TEACHERS/AIDES	2,424,165	2,344,165	2,023,111	2,550,966	
3510	UI TEACHERS/AIDES	8,787	9,426	7,518	9,898	
3591	UI INSTRUCTIONAL	0				
3610	W/C TEACHERS/AIDES	405,580	413,920	332,871	398,318	
3691	WC INSTRUCTIONAL	1,111		0	2,408	
4315	CMPTR INST MTL/SUPP	0		0		
4590	MAINTENANCE SUPPLIES	0		27	1,500	
4593	REPAIR PARTS-INSTRUC	0		0	0	
4596	REPAIR PARTS-OTHER	2,642	2,000	1,886	0	
5640	REPAIR BY VENDORS	18,722	1,100	80	0	
5641	REPAIR EO-INSTRCTIO	6,092	10,000	5,621	0	
5642	REPAIR EO-MONINSTRCTN	0	26,000	23,181	0	
5696	COMPUTER MAINT SVCS	690	2,000	830	0	
5696	MAINTENANCE SERVICES	51,774	60,000	59,874	0	
7270	PERS REDUCTION REV L	32,777		0	0	
PROGRAM TOTAL		21,441,340	23,356,287	18,850,989	24,820,998	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	5,901,047	6,616,190	5,246,659	7,052,141	
1110	TEACHERS FULL TIME	144,742	130,000	136,399	200,000	
1140	TEACHERS OVERTIME					

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CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

GENERAL EDUCATION - SECONDARY 9-12

DESCRIPTORS

WORK AREA

LOC/SITE	DESCRIPTORS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES	0	0	0	0	0	
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	60	38,434	43,076	140	41,567	
1160	TEACHERS SUBSTITUTE	37,235	2,500	2,500	32,835	0	
2100	INSTRUCTIONAL AIDES	2,013	515,767	540,180	2,500	0	
3110	STRS TEACHERS/AIDES	484,661	4,161	5,528	428,605	573,703	
3210	PERS-INSTRUCNL AIDE	3,919	4,899	4,197	4,197	6,835	
3310	SOC SEC-INSTR AIDES	3,304	68,061	76,158	4,387	8,654	
3330	MEDICARE-TCHRS/AIDES	63,891	68,300	76,158	59,009	78,509	
3350	APPLE TEACHERS/AIDES	357	975	800	744	0	
3391	INSTRUCTIONAL	0	0	0	0	2,900	
3410	H&W TEACHERS/AIDES	755,472	816,775	815,310	668,407	866,939	
3510	UI TEACHERS/AIDES	3,046	3,150	3,462	2,709	3,552	
3591	UI INSTRUCTIONAL	0	66	0	0	100	
3610	W/C TEACHERS/AIDES	146,660	140,664	150,022	119,979	142,378	
4315	CMPTR INST MTLs/SUPP	512	2,944	0	0	4,014	
4593	REPAIR PARTS-INSTRUC	400	0	0	65	0	
4595	REPAIR PARTS-OTHER	407	0	0	0	0	
4596	NO COUNTY DESCRIPTION	0	0	0	0	0	
5110	PERS. SVS. CNSLT-INSTR	69,973	84,295	84,295	63,485	80,000	
5310	MEMBERSHIPS	0	0	0	323	0	
5550	LAUNDRY AND CLEANING	0	0	0	350	0	
5640	REPAIRS BY VENDORS	8,537	0	3,000	1,805	0	
5641	REPAIR EQ-INSTRCTOML	3,787	0	15,000	12,550	0	
5644	REPAIR BLDGS VENDORS	0	0	0	0	0	
5696	MAINTENANCE SERVICES	11,445	0	15,000	11,508	0	
PROGRAM TOTAL		7,641,468	8,105,128	8,506,753	6,800,130	9,061,292	

/ATHLETICS - SUPPLIES

1151411000	PHYSICAL EDUCATION	0	0	0	0	0	
1140	TEACHERS OVERTIME	0	0	0	14,300	0	
1160	TEACHERS SUBSTITUTE	0	0	0	2,335	0	
1909	OTHER CERTIFICATED	53,873	53,873	56,773	45,411	58,467	
3120	STRS O/T TEACHERS/AIDES	4,445	4,445	4,688	3,746	4,824	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	0	
3340	MEDICARE O/T TCH/AID	781	782	823	241	848	
3350	APPLE TEACHERS/AIDES	0	0	0	658	0	
3420	H&W O/T TCHRS/AIDES	5,894	5,896	5,896	4,812	5,970	
3510	UI TEACHERS/AIDES	27	27	28	23	29	
3520	UI O/T TCHRS/AIDES	0	0	0	368	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	1,297	1,197	1,257	1,005	1,174	
PROGRAM TOTAL		66,317	66,220	69,687	72,995	71,312	
1250000000	INDEPENDENT STUDY CENTERS/INDEPENDENT STUDY	458,414	538,584	567,084	460,394	573,671	
1110	TEACHERS FULL TIME						

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						
1250000000	INDEPENDENT STUDY CENTERS/INDEPENDENT STUDY						
1140	TEACHERS OVERTIME	626	1,000	1,000	1,068	1,500	
1160	TEACHERS SUBSTITUTE	2,836	4,000	4,000	4,000	0	
3110	STRS TEACHERS/AIDES	37,819	44,435	46,785	37,983	47,326	
3310	SOC SEC INSTR/AIDES	3,632	4,684	4,734	3,548	4,991	
3330	MEDICARE-TCCHRS/AIDES	0	56,931	56,931	44,789	56,108	
3391	INSTRUCTIONAL	47,127	56,931	56,285	231	289	
3410	H&W TEACHERS/AIDES	0	11,968	12,654	0	1	
3510	UI TEACHERS/AIDES	11,122	11,111	0	10,217	11,515	
3591	WC INSTRUCTIONAL	0	0	0	0	30	
3610	WC INSTRUCTIONAL	0	0	0	0	0	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	561,807	662,058	693,498	558,230	695,453	
1260000000	OPPORTUNITY SCHOOLS/PROGR/OPPORTUNITY SCHOOLS/PROGRAMS						
1110	TEACHERS FULL TIME	125,811	76,672	128,672	105,984	56,750	
1140	TEACHERS OVERTIME	626	1,200	1,200	4,600	700	
1160	TEACHERS SUBSTITUTE	1,313	32,685	6,000	24,784	37,555	
2160	INSTR AIDES	30,480	0	3,000	2,362	0	
2160	INSTR AIDES SUBS	10,450	6,326	11,326	8,826	4,682	
3110	STRS TEACHERS/AIDES	2,310	2,017	2,017	1,508	2,266	
3210	PERS-INSTR	1,890	2,027	2,027	1,537	2,328	
3310	SOC SEC INSTR/AIDES	2,177	1,585	2,385	1,997	1,367	
3330	MEDICARE-TCCHRS/AIDES	37	0	2,350	261	0	
3350	APPLE TEACHERS/AIDES	26,659	24,278	34,278	30,836	27,134	
3410	H&W TEACHERS/AIDES	80	24,278	85	30,836	27,134	
3510	UI TEACHERS/AIDES	0	0	0	0	0	
3591	WC INSTRUCTIONAL	3,834	2,429	3,741	3,049	1,893	
3610	WC INSTRUCTIONAL	0	27	0	0	14	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL	206,662	149,301	227,216	185,813	134,736	
2405300000	INSTRUCTIONAL MEDIA /LIBRARY SERVICES						
1160	TEACHERS SUBSTITUTE	0	0	0	2,800	0	
1400	LIBRARIANS SALARIES	259,304	277,663	277,301	219,974	310,510	
1440	LIBRARIANS OVERTIME	24,522	22,500	22,500	8,540	20,000	
2300	CLERICAL OTH OFF SAL	323,041	335,128	332,128	273,517	396,864	
2341	CLERICAL O/OFF D/T	270	0	0	0	0	
2361	CLERICAL O/OFF SUBS	0	15,000	15,000	4,039	0	
2371	CLERICAL O/OFF XDUTY	273	2,500	2,500	0	0	
3120	STRS O/T TEACHERS/AID	14,334	15,849	15,849	12,492	16,054	
3220	PERS O/T TEACHERS/AID	31,527	25,965	26,120	20,953	30,938	
3292	PERS O/T TEACHERS/AID	0	155	0	0	0	
3320	NONINST PERS	25,548	26,083	26,618	21,369	31,794	
3330	MEDICARE-TCCHRS/AIDES	0	0	0	41	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
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
2405300000	INSTRUCTIONAL MEDIA						
	LIBRARY SERVICES	8,881	8,881	9,021	7,346	10,254	
3340	MEDICARE O/T TCH/AID	0	0	0	105	0	
3350	APPLE TEACHERS/AIDES	0	0	0	137	0	
3360	APPLE O/T TCHS/AIDES	0	0	0	0	0	
3392	NON INSTRUCTIONAL	118,756	735	124,671	95,673	132,200	
3420	H&W O/T TCHRS/AIDES	0	124,671	0	0	0	
3510	UI TEACHERS/AIDES	303	306	331	253	353	
3520	UI O/T TCHRS/AIDES	0	20	0	0	10	
3592	UI NON INSTRUCTIONAL	0	0	0	62	0	
3610	W/C TEACHERS/AIDES	14,626	13,617	14,220	11,240	14,198	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	1,641	13,689	2,000	1,762	0	
5640	REPAIRS BY VENDORS	0	0	0	625	0	
5641	REPAIR EQ- INSTRCTN	748	0	1,000	606	0	
5695	COMPUTER MAINT SVCS	997	0	1,500	1,045	0	
5696	MAINTENANCE SERVICES	0	0	0	0	0	
	PROGRAM TOTAL	824,676	869,962	871,004	682,583	963,866	
2405400000	SCHOOL ADMINISTRATION						
1200	SCHOOL ADMINSTR SAL	2,742,046	2,787,651	2,837,510	2,374,707	2,999,785	
1240	SCHL ADMIN EXTENDED	4,015	15,000	15,000	2,707	0	
1260	SCHOOL ADMIN SUBS	0	0	10,000	7,770	0	
2300	CLERICAL-OTH OFF SAL	1,421,202	1,537,468	1,566,485	1,283,978	1,825,926	
2341	CLERICAL O/OFF O/T	488	2,000	2,000	0	2,000	
2361	CLERICAL O/OFF SUBS	23,446	40,000	38,000	31,692	30,000	
2371	CLERICAL O/OFF XDUY	0	0	6,000	3,787	2,000	
3120	STRS O/T TEACHRS/AID	225,666	229,977	240,082	196,138	247,477	
3220	PERS OTHERS	109,417	94,385	99,026	78,899	110,158	
3292	NONINST PERS	0	1,234	0	0	0	
3320	SS O/T TEACHERS/AIDE	87,723	95,323	98,145	80,025	113,213	
3340	MEDICARE O/T TCH/AID	47,870	51,566	54,832	43,815	59,267	
3360	APPLE O/T TCHS/AIDES	909	1,000	1,000	43,746	1,000	
3392	NON INSTRUCTIONAL	0	0	0	0	0	
3420	H&W O/T TCHRS/AIDES	546,395	562,297	518,048	453,962	594,650	
3520	UI O/T TCHRS/AIDES	3,049	2,165	2,306	1,843	2,417	
3592	UI NON INSTRUCTIONAL	100,942	96,103	99,385	82,042	96,848	
3692	WC NON INSTRUCTIONAL	169	1,278	0	0	0	
4630	OTHER COMPUTER SPLYS	0	0	0	1,846	0	
4595	MAINTENANCE SUPPLIES	149	0	0	0	0	
5640	REPAIR PARTS-OTHERS	2,437	0	500	1,875	500	
5642	REPAIR BY VENDORS	1,379	0	2,500	909	0	
5644	REPAIR EQ-NONINSTCTN	0	0	2,500	1,898	0	
5696	REPAIR BLDGS VENDORS	259	0	1,050	519	0	
5815	MAINTENANCE SERVICES	1,988	0	0	932	0	

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LOC/SITE DESCRIPTIONS
100 00 CENTRALIZED PAYROLL AND OTHER SERVICES
2405400000 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6490	NEW EQUIPMENT	1,078	0	0	0	0	
7270	PERS REDUCTION REV L	102,686	0	0	0	0	
PROGRAM TOTAL		5,423,913	5,520,051	5,592,869	4,648,191	6,086,433	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3008800000	GUIDANCE & COUNSELING SERVICES						
1501	COUNSELORS	623,261		661,779	535,151	734,100	
1541	COUNSELORS OVERTIME	596,520		35,000	22,126	35,000	
2300	CLERICAL-OTH OFF SAL	35,000		219,743	164,222	244,865	
2361	CLERICAL O/OFF SUBS	173,849		1,500	0	0	
2371	CLERICAL O/OFF XDUTY	2,509		500	0	1,000	
3120	STRS O/T TCHRS/AID	51,420		53,855	42,717	60,561	
3220	PERS OTHERS	12,368		13,034	9,979	14,772	
3292	NONINST PERS	12,426		13,212	10,112	15,182	
3320	SS O/T TCHRS/AIDE	10,796		0	1	0	
3330	MEDICARE-TCHRS/AIDES	0		9,118	6,704	9,801	
3340	MEDICARE O/T TCH/AID	7,416		9,100	0	0	
3360	APPLE O/T TCHS/AIDES	7,210		537	0	0	
3392	NON INSTRUCTIONAL	113,219		120,744	95,520	522	
3420	HAV O/T TCHRS/AIDES	120,744		469	0	132,210	
3520	UI O/T TCHRS/AIDES	19,405		0	0	18	
3592	UI NON INSTRUCTIONAL	19		20,764	15,976	19,649	
3620	WC O/T TCHRS/AIDES	18,301		822	0	19,723	
3692	WC NON INSTRUCTIONAL	14,008		0	0	0	
7270	PERS REDUCTION REV L	0		0	0	0	
PROGRAM TOTAL		1,035,302	1,065,892	1,149,818	902,867	1,266,892	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009300000	PLANT OPERATIONS						
2400	MAINT & OPER SALARY	1,290,629		1,458,158	1,156,325	1,693,584	
2406	SECURITY AIDES	243,160		275,862	217,296	313,149	
2440	MAINT & OPER OVRTIME	2,460		2,500	1,141	1,000	
2446	SECURITY AIDES O/T	25,268		15,000	6,915	15,000	
2460	MAINT & OPER SUBS	15,415		15,000	14,351	15,000	
2466	SECURITY AIDES SUBS	1,453		3,000	1,597	2,000	
3220	PERS OTHERS	118,429		107,251	85,346	121,065	
3292	NONINST PERS	0		0	0	0	
3320	SS O/T TCHRS/AIDE	97,044		105,816	86,976	124,411	
3340	MEDICARE O/T TCH/AID	22,731		25,793	20,425	29,103	
3360	APPLE O/T TCHS/AIDES	81		300	500	500	
3392	NON INSTRUCTIONAL	0		0	0	0	
3420	HAV O/T TCHRS/AIDES	353,961		357,356	286,575	406,696	
3520	UI O/T TCHRS/AIDES	782		813	695	1,004	
3592	UI NON INSTRUCTIONAL	18		0	17	17	
3620	WC O/T TCHRS/AIDES	37,810		38,316	31,220	40,279	
3692	WC NON INSTRUCTIONAL	0		0	0	662	

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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						
4009300000	PLANT OPERATIONS						
	/OPERATIONS - SALARY & FRINGE BENEFITS						
4591	OPERATIONAL SUPPLIES	5,407	0	5,000	4,090	0	
4596	NO COUNTY DESRIPTIO	0	0	1,000	0,214	0	
5440	PUPILS TNS	0	0	0	0	0	
5510	NATURAL GAS	116,089	100,000	120,000	97,300	125,000	
5520	ELECTRIC	2,546,176	2,477,225	2,644,225	1,696,934	2,769,000	
5530	WATER	225,604	213,150	226,150	114,913	235,000	
5540	TELEPHONE AND CLEANING	12,722	20,000	20,000	5,252	15,000	
5550	LAUNDRY DISPOSAL	205,390	300,000	300,000	169,539	225,000	
5570	PEST CONTROL SERVICE	10,986	16,000	16,000	8,613	14,000	
5590	REPAIRS BY VENDORS	0	0	0	0	0	
5640	REPAIR EQ-INSTRCTONL	0	0	0	402	0	
5642	REPAIR EQ-NONINSTRCTN	5,829	0	5,500	2,561	0	
5644	REPAIR BLDGS VENDORS	2,540	0	2,250	169	0	
5696	MAINTENANCE SERVICES	1,652	0	2,000	1,515	0	
5718	SPECIAL PROJECTS	0	9,750	9,750	0	0	
5815	OTHER SERVICES	30,101	65,000	95,000	89,288	65,000	
5871	SECURITY MONITORING	20,470	15,000	18,000	13,784	20,000	
6215	BLDG IMPROVEMENTS	28,615	0	0	0	0	
6490	NEW EQUIPMENT	22,120	0	0	0	0	
PROGRAM TOTAL		5,910,746	6,121,219	6,483,631	4,466,104	6,781,949	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009302000	PLANT OPERATIONS						
2400	MAINT & OPER SALARY	21,801	22,931	15,931	8,439	22,588	
2460	MAINT & OPER SUBS	0	0	7,000	6,848	0	
3220	PERS OTHERS	1,683	1,415	1,415	6,932	1,363	
3320	SS O/T TEACHERS/AIDE	1,352	1,422	1,422	948	1,400	
3340	MEDICARE O/T TCH/AID	316	332	332	222	328	
3420	H&W O/T TCHRS/AIDES	5,384	5,384	5,384	2,694	5,630	
3520	UI O/T TCHRS/AIDES	11	11	11	8	11	
3620	W/C O/T TCHRS/AIDES	525	510	510	338	453	
5825	CONSLTN'S-NONINSTRN	0	0	1,125	1,122	0	
PROGRAM TOTAL		31,072	32,005	33,130	21,551	31,773	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009702030	FACILITIES						
5540	TELEPHONE	0	0	75,000	22,909	20,000	
PROGRAM TOTAL		0	0	75,000	22,909	20,000	
SITE TOTAL		43,143,303	44,922,906	47,058,893	37,213,465	49,936,704	
LOCATION TOTAL		43,143,303	44,922,906	47,058,893	37,213,465	49,936,704	

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200 00							
0000000000	NON SPECIFIC LEASES & RENTALS	0	0	0	101,009	145,533	
	PROGRAM TOTAL	0	0	0	101,009	145,533	
4009200000	PLANT MAINTENANCE						
4590	PLANT MAINTENANCE SUPPLIES	0	0	300	295	0	
4596	NO COUNTY DESCRPTID	0	0	400	225	0	
5590	PEST CONTROL SERVICE	0	0	0	165	0	
5644	REPAIR BLDGS VENDORS	0	0	2,500	1,788	0	
5696	MAINTENANCE SERVICES	0	0	500	488	0	
	PROGRAM TOTAL	0	0	3,700	2,961	0	
4009300000	PLANT OPERATIONS						
5510	NATURAL GAS	0	0	4,500	3,396	4,500	
5520	ELECTRIC	0	0	15,000	7,120	15,000	
5530	WATER	0	0	4,000	1,054	4,000	
5540	TELEPHONE	0	0	1,000	1,425	1,000	
5570	WASTE DISPOSAL	0	0	6,000	2,941	6,000	
5590	PEST CONTROL SERVICE	0	0	950	65	950	
5815	OTHER SERVICES	0	0	12,000	8,840	0	
	PROGRAM TOTAL	0	0	43,450	23,851	30,500	
4009300400	PLANT OPERATIONS						
5815	OTHER SERVICES	0	0	7,000	5,600	0	
	PROGRAM TOTAL	0	0	7,000	5,600	0	
6009700000	FACILITIES						
5590	PEST CONTROL SERVICE	0	0	50,000	504	0	
5630	RENT, LEASE-LAND/BLDG	0	0	5,000	37,488	0	
5815	OTHER SERVICES	0	0	5,500	4,643	0	
5871	SECURITY MONITORING	0	0	0	236	0	
8650	LEASES & RENTALS	0	0	0	48,778	0	
8697		0	0	0	5,350	0	
	PROGRAM TOTAL	0	0	55,500	96,999	0	
**	EXPENDITURE OBJ TOTAL **	0	0	55,500	42,871	0	
**	INCOME OBJ TOTAL **	0	0	0	54,128	0	
	LOCATION TOTAL	0	0	109,650	230,420	176,033	

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PRELIMINARY BUDGET

CURRENT YEAR REVISED BUDGET

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED 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
201 00	SUPERINTENDENT ADMINISTRATION						
4009105000	DISTRICT ADMINISTRATION /BOARD OF EDUCATION						
1940	OTHER CERT OVERTIME	0	0	0	3,523	0	
2204	BOARD COMPENSATION	24,000	24,000	24,000	19,600	24,000	
2300	CLERICAL-OTH OFF SAL	16,274	16,277	16,277	15,277	24,707	
2341	CLERICAL O/OFF O/T	0	0	1,000	1,321	0	
2361	CLERICAL O/OFF SUBS	2,138	2,500	6,500	5,929	1,000	
2940	OTHER CLASSIFIED O/T	0	0	0	85	0	
3120	STRS O/T TEACHERS/AID	0	0	0	291	0	
3220	PERS O/T TEACHERS/AID	1,423	1,004	1,229	1,491	1,491	
3320	SS O/T TEACHERS/AID	2,320	2,499	2,499	966	3,022	
3340	MEDICARE O/T TCH/AID	543	2,586	2,736	1,595	3,708	
3360	APPLE O/T TCHS/AIDES	0	225	225	215	200	
3420	H&W O/T TCHRS/AIDES	33,614	24,438	24,388	19,103	25,511	
3520	UI O/T TCHRS/AIDES	9	15	15	13	13	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3620	W/C O/T TCHRS/AIDES	443	362	668	563	496	
3692	WC NON INSTRUCTIONAL	0	56	0	20	0	
4523	OFFICE SUPPLIES	25,310	15,000	15,000	11,751	13,000	
4530	OTHER COMPUTER SPLYS	32	0	1,500	1,245	2,000	
5220	TRAVEL & CONFERENCES	9,378	10,000	15,000	12,588	10,000	
5310	MEMBERSHIPS	13,838	15,000	15,000	14,651	15,000	
5815	OTHER SERVICES	0	0	0	0	0	
5825	OTHER SERVICES	44,089	30,000	28,375	24,601	30,000	
5861	AUDIT	21,128	21,000	21,000	13,525	25,000	
5862	ELECTIONS	0	65,000	68,500	68,484	0	
5870	LEGAL	28,055	50,000	50,000	36,902	40,000	
6495	ADVERTISEMENTS-OTHER COMPUTER NEW EQUIP.	3,373	5,000	6,000	5,500	6,000	
	PROGRAM TOTAL	226,313	282,732	317,977	273,469	222,169	
4009120000	DISTRICT ADMINISTRATION /SUPERINTENDENT						
1701	SUPERINTENDENT/ASST.	117,793	6,499	130,064	111,251	115,178	
1791	SUPT-BUDGET ONLY	0	100,000	0	0	0	
2300	CLERICAL-OTH OFF SAL	65,240	65,105	77,105	62,194	98,830	
2341	CLERICAL O/OFF O/T	1,141	0	3,000	2,681	0	
3120	STRS O/T TEACHERS/AID	9,718	8,786	10,776	9,178	9,502	
3220	PERS O/T TEACHERS/AID	5,027	4,018	4,768	3,797	5,963	
3320	SS O/T TEACHERS/AIDES	4,116	4,036	4,926	4,022	6,128	
3340	MEDICARE O/T TCH/AID	164	0	0	0	0	
3420	H&W O/T TCHRS/AIDES	2,507	2,488	3,038	2,554	1,433	
3520	UI O/T TCHRS/AIDES	15,111	15,111	18,111	13,096	20,070	
3620	W/C O/T TCHRS/AIDES	92	85	105	88	107	
3920	OTHER EMP BENEFITS	4,435	3,813	4,638	3,899	4,295	
4521	POSTAGE	6,025	6,000	6,000	5,500	6,000	
4523	OFFICE SUPPLIES	11,414	6,500	16,500	16,417	10,000	

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LOC/SITE
 201 00
 4009120000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	SUPERINTENDENT ADMINISTRATION	1,830	1,000	1,450	1,392	1,000	-----
	DISTRICT ADMINISTRATION /SUPERINTENDENT	6,000	6,000	6,000	5,500	6,000	-----
	4530 OTHER COMPUTER SPLY	10,567	10,000	10,000	7,222	10,000	-----
	5220 TRAVEL & CONFERENCES	4,296	3,000	3,000	2,206	3,000	-----
	5310 MEMBERSHIPS	195	0	0	0	0	-----
	5640 REPAIRS BY VENDORS	2,102	0	3,550	3,417	0	-----
	5696 MAINTENANCE SERVICES	13	0	3,125	3,100	0	-----
	5815 OTHER SERVICES	0	0	4,000	3,635	0	-----
	5825 CONSULTING-NONINSTRN	30	0	500	500	0	-----
	5870 ADVERTISEMENTS-OTHER	0	0	2,000	1,767	0	-----
	6490 NEW EQUIPMENT	3,218	0	0	0	0	-----
	6495 COMPUTER NEW EQUIP.	2,532	0	16,745	16,113	0	-----
	6525 CMPTR EQUIP REPLCMNT	3,546	0	0	0	0	-----
	PROGRAM TOTAL	277,216	242,441	326,401	276,529	297,506	-----
	SITE TOTAL	503,529	525,173	754,028	780,418	695,708	-----
	LOCATION TOTAL	503,529	525,173	644,378	549,998	519,675	-----

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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						
1105200000	ADMINISTRATION						
	COMPUTER SCIENCE	28,650	0	0	0	0	
	5806 COMPUTER SERVICES	13,043	0	0	0	0	
	6495 COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	47,419	0	0	0	0	
1130000000	GENERAL EDUCATION - ELEMEN/GENERAL EDUCATION - ELEMENTARY K-8						
	OTHER CLASSIFIED SAL	0	0	0	1,898	0	
	PERS OTHERS	0	0	0	116	0	
	3220 SS O/T TEACHERS/AIDES	0	0	0	118	0	
	3340 MEDICARE O/T TCH/AID	0	0	0	28	0	
	3520 UI O/T TCHRS/AIDES	0	0	0	1	0	
	3620 W/C O/T TCHRS/AIDES	0	0	0	42	0	
	PROGRAM TOTAL	0	0	0	2,203	0	
1131400000	PHYSICAL EDUCATION /ELEMENTARY P.E.						
	TEACHERS FULL TIME	0	0	0	3,826	0	
	TEACHERS OVERTIME	0	0	0	1,195	0	
	1140 STRS TEACHERS/AIDES	0	0	0	1,316	0	
	3330 MEDICARE-TCHRS/AIDES	0	0	0	273	0	
	3410 H&W TEACHERS/AIDES	0	0	0	213	0	
	3510 UI TEACHERS/AIDES	0	0	0	33	0	
	3610 W/C TEACHERS/AIDES	0	0	0	111	0	
	PROGRAM TOTAL	0	0	0	5,737	0	
2405200000	INSTRUCTIONAL ADMINISTRAT/INSTRUCTIONAL ADMINISTRATION						
	COORDINATORS	65,049	133,923	138,463	111,035	135,650	
	1701 SUPERINTENDENT/ASST.	40,319	41,528	43,628	36,337	44,913	
	2300 CLERICAL-OTH OFF SAL	39,366	41,028	43,528	36,380	44,284	
	3120 STRS O/T TEACHERS/AID	8,693	14,474	15,261	12,158	14,895	
	PERS OTHERS	3,039	2,532	2,682	2,223	2,672	
	3220 SS O/T TEACHERS/AIDE	2,441	2,544	2,694	2,258	2,746	
	3340 MEDICARE O/T TCH/AID	2,571	1,594	1,732	1,312	1,722	
	3420 H&W O/T TCHRS/AIDES	14,381	19,767	19,767	15,476	20,416	
	3520 UI O/T TCHRS/AIDES	72	107	112	92	111	
	3620 W/C O/T TCHRS/AIDES	3,485	4,810	5,022	4,068	4,513	
	4310 INSTRT INST SUPPLIES	1,646	5,000	2,500	1,376	5,000	
	4315 CHPTR INST HTLS/SUPP	630	1,000	1,100	16	1,000	
	4521 POSTAGE	94	0	0	0	0	
	4523 OFFICE SUPPLIES	6,817	5,000	4,300	4,388	5,000	
	4530 OTHER COMPUTER SPLYS	2,114	500	1,150	68	5,500	
	5110 PERS SVS CNSLT-INSTR	1,577	0	0	0	0	
	5210 MILEAGE IN DISTRICT	2,234	2,000	2,106	1,781	2,000	
	5220 TRAVEL & CONFERENCES	2,245	0	0	0	0	
	5310 MEMBERSHIPS	358	500	476	476	500	

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203 00	EDUCATIONAL SERVICES ADMINISTRATION						
2405200000	INSTRUCTIONAL ADMINISTRAT/INSTRUCTIONAL ADMINISTRATION						
5635	RENT, LEASE-EQUIPMENT	0	0	1,377	1,378	0	
5640	REPAIRS BY VENDORS	439	0	35	35	0	
6215	BLDG IMPROVEMENTS	1,675	0	0	0	0	
6525	CMPTR EQUIP REPLCMT	0	0	5,017	1,969	0	
PROGRAM TOTAL		192,855	276,307	288,950	232,804	285,922	
2405202000	/CURRICULUM DEVELOPMENT						
1140	PROFICIENCY TESTING	176	200	200	0	200	
1160	TEACHERS OVERTIME	320	675	375	0	675	
3330	MEDICARE-TCHRS/AIDES	7	0	0	0	0	
3350	APPLE TEACHERS/AIDES	3	10	10	0	10	
3510	UT TEACHERS/AIDES	0	0	1	0	0	
3591	UI INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	12	0	19	0	0	
3691	WC INSTRUCTIONAL	0	19	0	0	19	
4310	INSTR HTLS/SUPPLIES	1,093	2,645	445	156	2,845	
4315	CMPT INST HTLS/SUPP	0	1,300	339	0	500	
4523	OFFICE SUPPLIES	1,148	1,100	600	170	600	
4530	OTHER COMPUTER SPLYS	0	150	150	0	150	
5220	TRAVEL & CONFERENCES	1,080	2,000	2,900	2,807	2,600	
5635	RENT, LEASE-EQUIPMENT	79	100	100	0	100	
5815	OTHER SERVICES	1,712	1,800	2,300	2,261	2,300	
6490	NEW EQUIPMENT	133-	0	0	0	0	
PROGRAM TOTAL		5,637	10,000	7,439	5,394	10,000	
2405211016	INSTRUCTIONAL ADMINISTRAT/STAFF DEV - PROJECT READ						
1160	TEACHERS SUBSTITUTE	0	0	0	80	0	
3110	STRS TEACHERS/AIDES	0	0	0	7	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	2	0	
PROGRAM TOTAL		0	0	0	90	0	
2405300001	INSTRUCTIONAL MEDIA						
4310	INSTR HTLS/SUPPLIES						
PROGRAM TOTAL		0	0	0	62	0	
4009130000	/EDUCATIONAL SERVICES						
1701	DISTRICT ADMINISTRATION	40,319	41,528	43,628	36,337	44,913	
2300	SUPERINTENDENT/ASST.	19,791	20,462	21,962	18,180	22,130	
3120	CLERICAL-OTH OFF SAL	3,326	3,425	3,601	2,998	3,705	
3220	STRS O/T TEACHERS/AID	1,528	1,263	1,313	1,111	1,335	
3320	PERG OTHERS	1,227	1,259	1,314	1,127	1,372	

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 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

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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						
4009130000	DISTRICT ADMINISTRATION / EDUCATIONAL SERVICES						
	3340 MEDICARE O/T TCH/AID	287	297	322	264	321	
	3420 H&W O/T TCHRS/AIDES	5,347	5,349	5,349	4,350	5,425	
	3520 UT O/T TCHRS/AIDES	1,448	1,378	1,453	1,207	1,345	
	4521 POSTAGE	619	0	0	0	0	
	4523 OFFICE SUPPLIES	242	1,000	1,150	1,110	1,000	
	5210 MILEAGE IN DISTRICT	1,950	2,000	2,369	1,321	1,100	
	5310 MEMBERSHIPS	358	500	2,200	1,865	2,000	
	5696 MAINTENANCE SERVICES	456	0	381	381	500	
	PROGRAM TOTAL	77,280	78,603	83,108	69,288	84,179	
	SITE TOTAL	876,543	911,969	1,007,882	764,014	939,699	

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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						
0000000000	NON SPECIFIC	0	0	209	0	0	
8689	OTH FEES & CONTRACTS	2,810	0	6,556	7,454	0	
8699	OTH LOCAL REVENUE	2,810	0	6,765	7,454	0	
	PROGRAM TOTAL						
0000000008	NON SPECIFIC	0	0	0	140	0	
8699	OTH LOCAL REVENUE	0	0	0	140	0	
	PROGRAM TOTAL						
1101500000	LANGUAGE ARTS						
4110	TEXTBOOKS	0	0	320,239	94,588	0	
	PROGRAM TOTAL	0	0	320,239	94,588	0	
1101600000	READING						
4110	TEXTBOOKS	80,000	80,000	85,000	42,000	0	
4220	LIBRARY BOOKS	204,298	0	20,000	14,139	0	
4310	INSTRT HTLS/SUPPLIES	47,916	0	14,073	7,716	0	
5110	PERS. SVS. CNSLIT-INSTR	700-	0	0	0	0	
5220	TRAVEL & CONFERENCES	650	0	3,000	0	0	
5840	PHYSICALS	30	0	0	0	0	
6490	NEW EQUIPMENT	201	0	0	0	0	
	PROGRAM TOTAL	326,628	80,000	122,073	63,855	0	
1130000000	GENERAL EDUCATION - ELEM/GENERAL EDUCATION - ELEMENTARY K-8						
4110	TEXTBOOKS	89,446	81,175	177,749	148,558	85,310	
	PROGRAM TOTAL	89,446	81,175	177,749	148,558	85,310	
1130001000	GENERAL EDUCATION - ELEM/ELEMENTARY TESTING						
1160	TEACHERS SUBSTITUTE	0	0	0	500	0	
2361	CLERICAL O/OFF SUBS	0	0	0	247	0	
3338	MEDICARE - TCHRS/AIDES	0	0	0	0	0	
3340	MEDICARE O/T TCH/AID	0	0	0	4	0	
3350	APPLE TEACHERS/AIDES	0	0	0	19	0	
3360	APPLE O/T TCHS/AIDES	0	0	0	11	0	
3610	W/C TEACHERS/AIDES	0	0	0	5	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
4360	TESTS	21,462	20,000	99,996	42,412	0	
4521	POSTAGE	0	0	0	1,733	0	
5210	MILEAGE IN DISTRICT	141	0	0	0	0	
5220	TRAVEL & CONFERENCES	84	0	0	0	0	
5820	CONSULTNTS-NONINSTRN	106,945	55,000	40,000	0	0	
	PROGRAM TOTAL	128,632	75,000	139,996	44,947	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						
1130025200	GENERAL EDUCATION - ELEME/NELLIE COFFMAN TEXTBOOKS	0	10,149	35,761	1,095	11,293	
	PROGRAM TOTAL	0	10,149	35,761	1,095	11,293	
1130025300	GENERAL EDUCATION - ELEME/RAYMOND CREE TEXTBOOKS	16,522	12,431	28,202	25,040	12,981	
	PROGRAM TOTAL	16,522	12,431	28,202	25,040	12,981	
1130025400	GENERAL EDUCATION - ELEME/DESERT SPRINGS TEXTBOOKS	15,154	12,359	10,996	10,519	12,472	
4110	TEXTBOOKS	15,154	12,359	1,000	979	0	
4315	CMPTR INST MTLs/SUPP						
	PROGRAM TOTAL	15,154	12,359	11,996	11,498	12,472	
1130025500	GENERAL EDUCATION - ELEME/JAMES WORKMAN TEXTBOOKS	14,488	13,888	13,598	12,069	13,651	
4110	TEXTBOOKS	14,488	13,888	13,598	12,069	13,651	
	PROGRAM TOTAL	14,488	13,888	13,598	12,069	13,651	
1130700000	FINE ARTS - MUSIC /ELEMENTARY MUSIC						
1110	TEACHERS FULL TIME	385,356	381,163	488,356	387,171	508,822	
1140	TEACHERS OVERTIME	19,234	20,000	29,000	27,380	0	
3110	STRS TEACHERS/AIDES	31,446	31,792	40,092	31,942	41,975	
3330	MEDICARE-TCRS/AIDES	3,839	3,667	5,407	4,316	5,271	
3391	INSTRUCTIONAL	0	290	0	0	0	
3410	H&W TEACHERS/AIDES	49,407	49,872	49,872	46,956	61,512	
3510	UI TEACHERS/AIDES	9,200	9,192	9,262	9,207	255	
3591	WC TEACHERS/AIDES	9,642	10	0	0	0	
3610	WC TEACHERS/AIDES	8,563	444	11,382	9,178	10,212	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
4310	INSTRY MTLs/SUPPLIES	8,098	4,000	6,500	3,747	6,500	
5110	PERS. SVS. CNSLT-INSTR	2,228	0	0	0	0	
5220	MILEAGE IN DISTRICT	500	500	500	259	500	
5535	TRAVEL & CONFERENCES	278	500	500	65	500	
6510	RENT LEASE-EQUIPMENT	334	0	0	0	0	
	PROGRAM TOTAL	506,412	507,686	634,371	511,221	638,047	
1131400000	PHYSICAL EDUCATION /ELEMENTARY P.E.						
1110	TEACHERS FULL TIME	324,852	314,373	359,552	285,200	383,624	
1140	TEACHERS OVERTIME	21,000	20,340	21,000	16,961	0	
3110	STRS TEACHERS/AIDES	26,800	25,940	29,300	23,529	31,650	
3330	MEDICARE-TCRS/AIDES	4,710	4,654	5,375	4,381	5,561	
3391	INSTRUCTIONAL	0	0	0	0	0	

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203 01	EDUCATIONAL SERVICES											
1131400000	INSTRUCTIONAL MEDIA											
	PHYSICAL EDUCATION											
	3410 H&W TEACHERS/AIDES	50,149	49,341	49,341	49,341	40,309	51,220					
	3510 UI TEACHERS/AIDES	167	162	162	188	151	191					
	3591 UI INSTRUCTIONAL	0	11	11	0	0	0					
	3610 W/C TEACHERS/AIDES	9,061	7,219	7,219	8,250	6,690	7,699					
	3691 WC INSTRUCTIONAL	0	467	467	0	0	0					
	4310 INSTRT MTLs/SUPPLIES	10,633	5,000	5,000	6,000	3,117	6,500					
	5110 PERS. SVS. CNSLT-INSTR	0	0	0	6,450	3,429	0					
	5210 MILEAGE IN DISTRICT	0	500	500	500	43	500					
	5220 TRAVEL & CONFERENCES	686	500	500	500	504	500					
	6510 INSTR ED REPLACEMENT	0	2,500	2,500	2,500	0	2,500					
	PROGRAM TOTAL	435,203	443,366	443,366	483,006	381,314	489,945					

1150000003	GENERAL EDUCATION - SECON/TEXTS 9-12											
4110	TEXTBOOKS	0	DISTRICT BLOCK GRANT	0	12,455	3,069	0					
4310	INSTRT MTLs/SUPPLIES	0	0	0	7,000	6,544	0					
	PROGRAM TOTAL	0	0	0	19,455	9,613	0					

1150200000	BUSINESS EDUCATION											
4360	TESTS	431	2,350	2,350	2,350	41	0					
5696	MAINTENANCE SERVICES	150	150	150	150	150	0					
5825	CONSULTNTS-NONINSTRN	4,850	2,500	2,500	2,500	0	0					
	PROGRAM TOTAL	5,431	5,000	5,000	5,000	191	0					

1253400001	INDEPENDENT STUDY-HOME TE/INDEPENDENT STUDY-HOME TEACHING											
4110	TEXTBOOKS	0	0	0	13,964	13,665	0					
	PROGRAM TOTAL	0	0	0	13,964	13,665	0					

2405200000	INSTRUCTIONAL ADMINISTRATION/INSTRUCTIONAL ADMINISTRATION											
1140	TEACHERS OVERTIME	0	550	550	550	550	550					
1160	TEACHERS SUBSTITUTE	240	0	0	0	0	0					
3330	MEDICARE-TCHRS/AIDES	3	8	8	8	8	0					
3350	APPLE TEACHERS/AIDES	9	0	0	0	0	0					
3392	NON INSTRUCTIONAL	0	0	0	0	0	0					
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	0					
3610	W/C TEACHERS/AIDES	6	12	12	12	12	1					
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	0					
4523	OFFICE SUPPLIES	2,116	1,000	1,000	840	689	1,000					
4530	OTHER COMPUTER SPLYS	47	0	0	0	0	0					
5220	TRAVEL & CONFERENCES	359	0	0	0	0	0					
5635	RENT LEASE-EQUIPMENT	182	0	0	0	0	0					
5732	PUPIL TRANSPORTATION	150	0	0	0	0	0					
5803	ADMISSION/OTHER FEES	190	160	160	160	160	0					

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203 01	EDUCATIONAL SERVICES						
2405200000	INSTRUCTIONAL MEDIA						
	INSTRUCIONAL ADMINISTRAT/INSTRUCIONAL ADMINISTRATION						
5825	CONSLTNTS-NONINSTRTN	10	0	0	0	0	
	PROGRAM TOTAL	3,312	1,000	1,570	1,419	1,570	
2405300000	/LIBRARY SERVICES						
2300	INSTRUCIONAL MEDIA		13,006	24,556	20,275	28,948	
3220	CLERICAL-OTH OFF SAL	12,992	803	1,493	1,238	1,746	
3320	PERS OTHERS	1,004	806	1,521	1,257	1,795	
3340	SS O/T TEACHERS/AIDE	189	189	1,359	1,294	1,420	
3420	MEDICARE O/T TCH/AID	5,561	5,561	5,561	4,539	5,630	
3520	H&W O/T TCHRS/AIDES	7	7	12	10	14	
3620	W/C O/T TCHRS/AIDES	313	289	344	449	581	
4110	TEXTBOOKS	0	0	365	0	0	
4220	LIBRARY BOOKS	367	0	1,167	597	0	
4230	REFERENCE BOOKS	242	0	0	59	0	
4310	INSTR HTLS/SUPPLIES	250	0	883	469	0	
4315	CMPTR INST HTLS/SUPP	178	0	500	124	0	
4523	OFFICE SUPPLIES	671	0	0	0	0	
5630	RENT, LEASE-LAND/BLDG	70	0	4,000	2,448	0	
8699	OTH LOCAL REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	22,651	20,661	40,961	31,641	39,134	
	** EXPENDITURE OBJ TOTAL **	22,581	20,661	40,961	31,641	39,134	
	** INCOME OBJ TOTAL **	70	0	0	0	0	
	SITE TOTAL	1,567,068	1,262,715	2,054,706	1,358,308	1,304,403	

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LOC/SITE 203 02

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					160	
2405201000	INSTRUCTIONAL ADMINISTRAT/STAFF & CURRICULUM DEVELOPMENT	60	160		80		
1160	TEACHERS SUBSTITUTE	0	160		7		
3110	STRS TEACHERS/AIDES	1	0		1		
3330	MEDICARE-TCHRS/AIDES	0	2		0		
3350	APPLE TEACHERS/AIDES	0	0		0		
3510	UI TEACHERS/AIDES	0	0		0		
3591	UI INSTRUCTIONAL	1	0		0		
3610	W/C TEACHERS/AIDES	0	4		2		
3691	WC INSTRUCTIONAL	0	0		0		
4310	INSTRY HTLS/SUPPLIES	1,650	1,633	1,768	1,362	1,934	
4315	CMPT INST HTLS/SUPP	0	0	100	20	50	
4523	OFFICE SUPPLIES	422	300	800	512	800	
5210	MILEAGE IN DISTRICT	0	0	100	18	0	
5220	TRAVEL & CONFERENCES	2,260	2,000	2,000	1,041	2,000	
5635	RENT, LEASE-EQUIPMENT	39	50	50	0	50	
5815	OTHER SERVICES	854	0	0	0	0	
6490	NEW EQUIPMENT	133	850	0	0	0	
	PROGRAM TOTAL	5,420	5,000	5,000	3,043	5,000	
2405204000	INSTRUC. ADM./CELEBRATING/STAF DEVELOPMENT-MEGA ITEM	0	0	0	21	0	
1140	TEACHERS OVERTIME	0	0	0	21	0	
	PROGRAM TOTAL	0	0	0	21	0	
2405211016	INSTRUCTIONAL ADMINISTRAT/STAFF DEV - PROJECT READ	9,233	13,000	5,515	1,869	0	
1140	TEACHERS OVERTIME	23,335	1,250	39,500	37,070	0	
1541	COUNSELORS OVERTIME	0	0	0	241	0	
2100	INSTRUCIONAL AIDES	1,335	0	0	0	0	
2140	INSTR AIDES OVERTIME	40	1,600	1,950	1,520	0	
2300	CLERICAL-OTH OFF SAL	0	0	50	40	0	
2371	CLERICAL O/OFF XDUTY	0	0	500	160	0	
2904	STUDENTS	502	0	0	0	0	
2960	OTHR CLASSIFIED SUBS	0	500	0	0	0	
3110	STRS TEACHERS/AIDES	18	0	25	0	0	
3191	INSTRUCTIONAL STRS	0	25	0	0	0	
3210	PERS-INSTRUCTNL AIDE	25	0	25	0	0	
3220	PERS OTHERS	0	0	100	96	0	
3291	INSTR PERS	0	25	0	0	0	
3310	SOC SEC-INSTR AIDES	0	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	20	0	25	0	0	
3330	MEDICARE-TCHRS/AIDES	0	0	100	97	0	
3340	MEDICARE O/T TCH/AID	480	0	625	565	0	
3350	APPLE TEACHERS/AIDES	0	0	100	26	0	
3391	INSTRUCTIONAL	2,017	106	106	15	0	
3510	UI TEACHERS/AIDES	17	150	23	0	0	

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203 02	EDUCATIONAL SERVICES						
2405211016	STAFF DEVELOP-KEATIG						
	INSTRUCTIONAL ADMIN/STAFF DEV - PROJECT READ						
3520	UI O/T TCHRS/AIDES	0	0	5	1	0	
3591	UI INSTRUCTIONAL	0	8	0	0	0	
3610	W/C TCHRS/AIDES	817	0	900	866	0	
3620	O/T TCHRS/AIDES	12	0	211	43	0	
3691	WC INSTRUCTIONAL	0	325	0	0	0	
3692	WC NON INSTRUCTIONAL	0	11	0	0	0	
4310	INSTRT MTL/SUPPLIES	27,142	0	15,668	9,683	0	
4315	CHPTR INST MTL/SUPP	0	0	1,500	551	0	
4523	OFFICE SUPPLIES	886	0	2,250	2,213	0	
5110	PERS SVS. CNSLT-INSTR	1,375	0	150	101	0	
5220	MILEAGE IN DISTRICT	4,172	8,000	8,000	7,537	0	
5240	TRAVEL & CONFERENCES	0	0	750	851	0	
5310	MEMBERSHIPS	200	0	0	0	0	
5630	RENT LEASE-LAND/BLDG	64	0	0	0	0	
5825	CONSLTNTS-NONINSTRN	5,030	0	3,750	2,646	0	
	PROGRAM TOTAL	76,270	25,000	82,078	66,210	0	
	SITE TOTAL	81,690	30,000	87,078	69,274	5,000	

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203 03	EDUCATIONAL SERVICES LITERACY-HURST						
1152300001	OUTDOOR EDUCATION		200		160	0	
1160	TEACHERS SUBSTITUTE		1,000		0	0	
2909	OTHER CLASSIFIED SAL		10		7	0	
3110	STRS TEACHERS/AIDES		5		2	0	
3330	MEDICARE -TCHRS/AIDES		25		0	0	
3340	MEDICARE O/T TCH/AID		5		3	0	
3360	APPLE TEACHERS/AIDES		50		0	0	
3360	UI O/T TCHRS/AIDES		5		0	0	
3610	W/C TEACHERS/AIDES		30		4	0	
3620	INSTRTY MTLs/SUPPLIES		17,240		2,187	0	
4315	CMPTR INST MTLs/SUPP		1,000		0	0	
5220	TRAVEL & CONFERENCES		500		202	0	
5732	PUPIL TRANSPORTATION		0		347	0	
	PROGRAM TOTAL		20,075		2,912	0	
	SITE TOTAL		20,075		2,912	0	

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203 04	EDUCATIONAL SERVICES						
1105200000	COMPUTER SCIENCE						
1160	TEACHERS SUBSTITUTE	0	0	50	40	0	
3330	MEDICARE-TEACHERS/AIDES	0	0	0	1	0	
3330	APPLE TEACHERS/AIDES	0	0	2	2	0	
3610	W/C TEACHERS/AIDES	0	0	1	1	0	
4310	INSTRT INST HTLS/SUPPLIES	0	0	2,047	0	0	
4315	OFFICE SUPPLIES	0	0	2,218	1,450	0	
4523	OTHER COMPUTER SPLYS	0	0	1,800	1,159	0	
4530	TRAVEL & CONFERENCE	0	0	6,500	6,040	0	
5220	SOFTWARE LICENSE	0	0	3,500	3,478	0	
5315	COMPUTER SERVICES	0	0	100	44	0	
5806	COMPUTER NEW EQUIP.	0	0	18,500	6,732	0	
6495	COMPUTER NEW EQUIP.	0	0	10,000	9,280	0	
	PROGRAM TOTAL	0	0	44,718	28,227	0	
2405201000	INSTRUCTIONAL ADMINISTRAT/STAFF & CURRICULUM DEVELOPMENT	0	0	0	179	0	
4523	OFFICE SUPPLIES	0	0	0	179	0	
	PROGRAM TOTAL	0	0	0	179	0	
	SITE TOTAL	0	0	44,718	28,406	0	
	LOCATION TOTAL	2,525,301	2,204,684	3,214,459	2,222,914	2,249,102	

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GENERAL FUND

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205 00	BUSINESS SERVICE ADMINISTRATION						
0000000000	NON SPECIFIC		0	0	665,230	0	
8699	OTH LOCAL REVENUE	20,836					
	PROGRAM TOTAL	20,836	0	0	665,230	0	
4009100000	DISTRICT ADMINISTRATION						
4523	OFFICE SUPPLIES	0	0	0	40	0	
	PROGRAM TOTAL	0	0	0	40	0	
4009102000	DISTRICT ADMINISTRATION /DISTRICT ADMINISTRATION						
1190	TEACHERS OTHER	0	0	0	0	20,000	
2300	CLERICAL-OTH OFF SAL	0	0	25,575	0	0	
3620	W/C O/T TCHRS/AIDES	257	0	0	0	0	
4521	POSTAGE SUPPLIES	132,852	110,000	145,000	120,274	145,000	
4523	OFFICE SUPPLIES	43,629	15,000	16,000	15,185	15,000	
4530	TRAVEL & CONFERENCES	3,356	0	0	0	0	
5220	COMPUTER TRAINING	2,177	0	0	213	0	
5230	SOFTWARE LICENSE	60	0	0	0	0	
5315	OTHER INSURANCE	6,073	0	6,000	5,954	6,000	
5450	RENT, LEASE-EQUIPMENT	638,429	640,000	565,000	541,243	620,000	
5635	REPAIRS BY VENDORS	1,982	10,000	10,000	2,537	10,000	
5640	REPAIR BLDGS VENDORS	1,797	65,000	7,165	7,000	70,000	
5644	MAINTENANCE SERVICES	0	0	15,000	13,951	0	
5696	COUNTY SERVICES	1,989	75,000	5,725	0	80,000	
5805	OTHER SERVICES	7,634	2,100	2,100	2,089	2,100	
5815	CONSULTANTS-NONINSTRN	2,280	5,000	20,000	16,901	10,000	
5825	PHYSICALS	0	5,000	5,000	2,664	5,000	
5840	REPLACE PERSONL PROP	0	0	500	59	0	
5860	LEGAL	27,407	25,000	32,500	28,032	25,000	
5863	ADVERTISEMENTS-OTHER	5	0	0	0	0	
5870	ASSMT, NON-USE SITES	8,072	2,500	1,500	1,854	2,500	
5890	OTHER SERVICES	8,434	0	0	0	0	
6510	INSTR EQ REPLACEMENT	0	0	16,698	16,696	0	
6520	M-INSTR EQ REPLACHT	73,803	150,000	61,347	28,937	150,000	
7270	PERS REDUCTION REV L	193,835	0	0	0	0	
	PROGRAM TOTAL	1,153,437	1,105,100	850,764	763,382	1,160,600	
4009140000	DISTRICT ADMINISTRATION /BUSINESS SERVICES						
1701	SUPERINTENDENT/ASST.	89,597	92,285	96,985	80,749	99,806	
2300	CLERICAL-OTH OFF SAL	101,304	101,485	104,985	88,877	105,308	
2361	CLERICAL O/OFF SUBS	1,171	0	1,000	1,608	0	
3120	STRS O/T TEACHERS/AID	7,392	7,614	8,014	6,662	8,234	
3220	SS O/T TEACHERS/AIDE	7,819	6,292	6,413	5,433	6,353	
	PROGRAM TOTAL	208,103	208,076	217,407	183,271	219,701	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION						
4009140000	DISTRICT ADMINISTRATION /BUSINESS SERVICES						
3340	MEDICARE O/T TCH/AID	1,479	1,471	1,521	1,289	1,528	
3360	APPLE O/T TCHS/AIDES	44	0	0	0	0	
3420	H&W O/T TCHRS/AIDES	22,725	22,724	22,724	17,764	22,772	
3520	UI O/T TCHRS/AIDES	96	0	102	85	102	
3620	W/C O/T TCHRS/AIDES	4,626	4,306	4,481	3,769	4,117	
4521	POSTAGE	11	0	0	0	0	
4522	PRINTING	0	0	0	0	0	
4523	OFFICE SUPPLIES	4,223	2,500	1,500	1,490	1,500	
4530	OTHER COMPUTER SPLYS	3,927	1,500	1,500	2,957	2,500	
5210	MILEAGE IN DISTRICT	3,900	3,900	3,900	3,739	1,500	
5310	MEMBERSHIPS	150	1,000	1,000	3,575	3,900	
5635	RENT LEASE-EQUIPMENT	286	0	300	0	1,000	
5636	MAINTENANCE SERVICES	213	0	333	239	0	
5806	COMPUTER SERVICES	85	0	125	331	0	
5815	OTHER SERVICES	696	0	0	75	0	
5825	CONSULTNTS-NONINSTRN	402	10,000	11,100	11,050	10,000	
5859	EMPLOYEE INCTV AWARD	15	0	0	0	0	
6490	NEW EQUIPMENT	3,626	25,000	20,200	1,199	25,000	
6520	N-INSTR EQ REPLACMNT	2,985	0	0	0	0	
	PROGRAM TOTAL	263,025	286,437	295,675	232,403	300,149	
4009144200	DISTRICT ADMINISTRATION /REIMBURSABLE LOSSES						
5815	OTHER SERVICES	0	0	0	15	0	
	PROGRAM TOTAL	0	0	0	15	0	
4009190000	DISTRICT ADMINISTRATION /MACHINE ROOM						
2300	CLERICAL-OTH OFF SAL	19,710	24,774	26,074	22,011	26,793	
3220	PERS OTHERS	1,526	1,529	1,589	1,345	1,616	
3320	SS O/T TEACHERS/AIDE	1,223	1,536	1,616	1,365	1,661	
3340	MEDICARE O/T TCH/AID	286	359	379	319	388	
3420	H&W O/T TCHRS/AIDES	5,384	5,384	5,384	4,381	5,421	
3520	UI O/T TCHRS/AIDES	10	12	17	11	13	
3620	W/C O/T TCHRS/AIDES	475	550	580	487	536	
4523	OFFICE SUPPLIES	44,187	45,000	45,000	38,512	45,000	
5642	REPAIR EO-NONINSTCTN	24,21	0	0	0	0	
5696	MAINTENANCE SERVICES	24,912	25,500	26,491	26,408	30,000	
5815	OTHER SERVICES	444	0	0	0	0	
6490	NEW EQUIPMENT	2,411	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	12,676	0	0	0	0	
	PROGRAM TOTAL	113,265	104,644	107,130	94,839	111,430	
4009300000	PLANT OPERATIONS /OPERATIONS - SALARY & FRINGE BENEFITS						
2200	CL SAL ADM PERSONNEL	0	0	0	0	44,541	

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE						
4009300000	ADMINISTRATION						
	PLANT OPERATIONS						
	/OPERATIONS - SALARY & FRINGE BENEFITS						
2400	MAINT & OPER SALARY	95-	0	0	0	0	
2440	MAINT & OPER OVERTIME	19,241	0	25,000	22,060	0	
3220	PERS OTHERS	39	0	50	18	0	
3320	SS O/T TEACHERS/AIDES	1,650	0	1,500	1,232	2,687	
3340	MEDICARE O/T TCH/AID	1,389	0	1,500	1,337	2,762	
3360	APPLE O/T TCHS/AIDES	8	0	150	127	646	
3420	H&W O/T TCHRS/AIDES	0	0	0	0	0	
3520	UI O/T TCHRS/AIDES	13	0	20	12	5,820	
3620	W/C O/T TCHRS/AIDES	652	0	600	516	894	
4591	FUEL - VEHICLE	5	0	0	0	0	
4591	OPERATIONAL SUPPLIES	9,390	5,000	23,200	15,534	9,000	
4596	NO COUNTY DESCRPTIO	146	0	0	0	0	
5220	TRAVEL & CONFERENCES	0	0	0	400	0	
5635	RENT, LEASE-EQUIPMENT	102	100	0	0	0	
5642	REPAIR EQ-NONINSTCTN	108	250	1,450	1,019	1,000	
5815	OTHER SERVICES	9,945	0	200	200	0	
5825	CONSLTNTS-NONINSTRN	250	500	0	0	0	
6520	N-INSTR EQ REPLACMNT	417	500	2,500	2,487	0	
	PROGRAM TOTAL	42,260	6,350	55,020	43,942	67,372	
4009500000	CENTRALIZED DATA PROCESSI/CENTRALIZED DATA PROCESSING						
5806	COMPUTER SERVICES	118,621	120,000	0	0	0	
	PROGRAM TOTAL	118,621	120,000	0	0	0	
6009700000	FACILITIES						
5630	RENT, LEASE-LAND/BLDG	150	150	150	150	150	
	PROGRAM TOTAL	150	150	150	150	150	
7002000000	ALL OTHER OUTGO						
5822	TRANS SVC EXPENSES	258,590	257,930	257,930	0	257,930	
7140	STATE SPEC SCHLS	21,764	22,000	26,102	26,102	22,000	
7270	PERS REDUCTION REV L	0	248,771	246,663	0	519,592	
7511	TO CHILD DEV FR GEN	53,463	25,000	84,750	0	84,750	
7512	SPECIAL RESRV-GEN FD	2,376,429	0	760,383	0	0	
7615	TO DEFERRED MAINT FD	0	0	0	0	300,000	
	PROGRAM TOTAL	2,710,246	553,701	1,376,028	26,102	1,184,272	
	SITE TOTAL	4,421,840	2,176,382	2,684,767	1,626,103	2,823,973	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 01	BUSINESS SERVICE ACCOUNTING						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0913	REVOLVING CASH FUND	0	0	0	30,000	0	
8590	OTHER STATE REVENUE	0	0	0	89,171	0	
	PROGRAM TOTAL	0	0	0	119,171	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	30,000	0	
**	INCOME OBJ TOTAL **	0	0	0	89,171	0	
0000000002	NON SPECIFIC	/TO BE REIMBURSED					
3000	EMPLOYEE BENEFITS	0	0	0	27	0	
6000	CAPITAL OUTLAY	0	0	0	750	0	
	PROGRAM TOTAL	0	0	0	777	0	
0000999999	HEALTH & WELFARE INSURANC						
3430	SCSBA/STANDARD LIFE	0	0	0	11,665	0	
3431	DELTA DENTAL	0	0	0	46,686	0	
3436	DENTICARE OF CALIF	0	0	0	13,195	0	
3437	CALIF VISION SERVICE	0	0	0	27,695	0	
3438	KEEP/BLUE CROSS	0	0	0	535,869	0	
3439		0	0	0	34,215	0	
	PROGRAM TOTAL	0	0	0	669,325	0	
0007700000	HOLDING PROGRAM LIFE						
3430	SCSBA/STANDARD LIFE	0	0	0	18-	0	
3431	DELTA DENTAL	0	0	0	37,085	0	
3436	DENTICARE OF CALIF	0	0	0	120	0	
3437	CALIF VISION SERVICE	0	0	0	298	0	
3438	KEEP/BLUE CROSS	0	0	0	13,551	0	
3439		0	0	0	4,157	0	
	PROGRAM TOTAL	0	0	0	55,193	0	
4009141000	DISTRICT ADMINISTRATION /ACCOUNTING SERVICES						
2200	CL SAL ADM PERSONNEL	70,358	70,358	75,331	62,519	76,102	
2300	CLERICAL-OTH OFF SAL	334,592	334,592	344,042	288,973	364,072	
2341	CLERICAL O/OFF O/T	0	0	50	0	0	
2361	CLERICAL O/OFF SUBS	3,901	5,500	5,500	0	0	
3220	PERS OTHERS	30,424	24,993	25,700	21,717	26,556	
3225	SS O/T EMPLOYER PAID	0	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	24,092	24,801	25,560	21,126	28,815	
3340	MEDICARE O/T TCH/AID	5,800	5,871	6,093	21,509	6,382	
3360	APPLE O/T TCHS/AIDES	167	200	200	5,135	6,382	
3392	NON INSTRUCTIONAL	0	421	0	0	0	
3420	H&V O/T TCHRS/AIDES	64,315	64,721	64,721	50,328	63,797	

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BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

33 RIVERSIDE
61 PALM SPRINGS UNIFIED
100 GENERAL-UNRESTRICTED

COUNTY: 33
DISTRICT: 61
FUND: 100

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME /ACCOUNTING SERVICES

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 01	BUSINESS SERVICE						
4009141000	ACCOUNTING						
	DISTRICT ADMINISTRATION /ACCOUNTING SERVICES						
3520	UI D/T TCHRS/AIDES	199	202	212	177	221	
3592	UI NON INSTRUCTIONAL	0	3	0	0	0	
3620	W/C O/T TCHRS/AIDES	9,663	8,999	9,331	7,875	8,832	
3692	WC NON INSTRUCTIONAL	0	1,122	0	0	0	
4523	OFFICE SUPPLIES	8,753	10,000	8,600	5,664	10,000	
4530	OTHER COMPUTER SPLYS	2,521	5,000	5,000	2,708	5,000	
5210	MILEAGE IN DISTRICT	93	100	100	28	100	
5220	TRAVEL & CONFERENCES	723	0	1,100	1,085	0	
5640	REPAIRS BY VENDORS	0	0	588	565	0	
5642	REPAIR EQ-NONINSTRCTN	0	0	211	211	0	
5745	NON-AGENCY INSTRCTNL	2,438	0	384	1,196	0	
5806	COMPUTER SERVICES	0	0	225	213	0	
5825	CONSULTNTS-NONINSTRN	17,859	15,000	40,000	14,300	25,000	
6495	COMPUTER NEW EQUIP.	0	0	6,200	6,169	0	
6520	N-INSTR EQ REPLACMNT	1,689	0	2,300	2,222	0	
	PROGRAM TOTAL	565,078	570,893	621,383	490,357	612,878	
4009141125	DISTRICT ADMINISTRATION						
4523	OFFICE SUPPLIES	0	0	0	76	0	
	PROGRAM TOTAL	0	0	0	76	0	
4009142000	DISTRICT ADMINISTRATION /INDIRECT COST TRANSFERS						
7335	INDIRECT COSTS CR	209,140	207,301	299,444	494	290,263	
7361	DIR SUP-1/FUND CR	367,664	343,000	200,000	0	200,000	
7368	DIR SUP-ADULT ED	0	0	26,086	0	0	
7386	IND SUPRT-CAFETERIA	181,554	184,250	184,250	0	231,275	
7387	IND SUPRT-CHILD DEV	18,819	20,553	20,553	16,894	20,728	
7388	IND SUPRT-ADULT ED	30,366	35,638	35,829	0	31,984	
	PROGRAM TOTAL	807,543	790,742	766,162	17,388	774,250	
	SITE TOTAL	242,465	219,849	144,779	1,317,511	161,372	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
205 02	BUSINESS SERVICE						
	PURCHASING/WAREHOUSE						
0000000000	NON SPECIFIC		0	0	0	0	
8631	SALE EQUIPMENT/SUPPL	/ACCTG OFFICE USE ONLY	3,442				
	PROGRAM TOTAL		3,442				
4009180000	DISTRICT ADMINISTRATION	/PURCHASING					
2300	CLERICAL-OTH OFF SAL		84,866	89,949	74,965	100,299	
2361	CLERICAL O/OFF SUBS		4,800	25,000	24,491	10,000	
3225	PERS EMPLOYER PAID		6,606	6,079	4,898	6,091	
3320	SS O/T TEACHERS/AIDE		5,044	6,044	4,981	7,020	
3340	MEDICARE O/T TCH/AID		5,300	6,119	4,981	6,218	
3360	APPLE O/T TCHS/AIDES		1,287	1,253	1,211	1,454	
3392	NON INSTRUCTIONAL		1,123	1,200	1,119	1,375	
3420	H&W O/T TCHRS/AIDES		0	765	0	765	
3520	UI O/T TCHRS/AIDES		15,403	15,919	12,395	16,472	
3592	UI NON INSTRUCTIONAL		45	57	50	50	
3620	W/C O/T TCHRS/AIDES		0	0	0	0	
3692	WC NON INSTRUCTIONAL		2,159	2,515	2,202	2,012	
4521	POSTAGE		15	0	0	5	
4523	OFFICE SUPPLIES		15	0	0	0	
4530	OTHER COMPUTER SPLYS		10,841	9,500	6,867	9,500	
4599	NO COUNTY DESCRIPTIO		333	1,000	927	500	
5210	MILEAGE IN DISTRICT		0	205	194	300	
5220	TRAVEL & CONFERENCES		0	500	56	500	
5310	MEMBERSHIPS		1,177	2,000	1,972	0	
5635	RENT LEASE-EQUIPMENT		378	325	0	0	
5640	REPAIR BY VENDORS		89	0	0	0	
5641	REPAIR EQ-NONINSTCTN		186	300	259	0	
5642	REPAIR BLDGS VENDORS		461	0	100	0	
5644	REPAIR BLDGS VENDORS		0	100	0	0	
5696	MAINTENANCE SERVICES		0	116	116	0	
5701	REGULAR EDUCATN K-12		54	503	473	0	
6490	NEW EQUIPMENT		1,000	1,000	493	1,000	
6495	COMPUTER NEW EQUIP		4,286	1,540	1,532	0	
6520	N-INSTR EQ REPLACMNT		884	24,750	24,748	0	
6525	CHPTR EQUIP REPLACMNT		8,982	0	415	0	
	PROGRAM TOTAL		157,082	194,792	168,977	162,722	
4009181000	DISTRICT ADMINISTRATION	/WAREHOUSE					
2400	MAINT & OPER SALARY		42,049	37,777	26,276	39,451	
2404	WAREHOUSEMAN		104,971	119,839	95,526	153,725	
2444	WHSEMAN OVERTIME		1,356	7,500	2,471	2,500	
2460	MAINT & OPER SUBS		0	3,000	2,726	0	
2464	WAREHOUSEMAN SUBS		76,258	85,000	68,871	35,000	

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEAR BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

205 02 BUSINESS SERVICE
4009181000 PURCHASING/WAREHOUSE
DISTRICT ADMINISTRATION /WAREHOUSE

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
2904	STUDENTS	0	0	2,400	2,368	0	0	
3225	PERS EMPLOYER PAID	12,631	9,111	10,141	8,566	11,655	11,655	
3320	SS O/T TEACHERS/AIDE	7,263	7,338	9,288	7,774	10,761	10,761	
3340	MEDICARE O/T TCH/AID	10,337	9,151	11,151	9,349	11,978	11,978	
3360	APPLE O/T TCHS/AIDES	3,109	2,141	3,210	2,837	2,800	2,800	
3392	NON INSTRUCTIONAL	2,174	2,000	2,000	1,684	2,000	2,000	
3420	H&W O/T TCHRS/AIDES	0	2,869	0	0	2,869	2,869	
3520	UI O/T TCHRS/AIDES	27,102	27,565	27,565	21,462	38,381	38,381	
3592	UI NON INSTRUCTIONAL	112	41	27,115	97	98	98	
3692	WC O/T TCHRS/AIDES	5,427	3,281	5,114	4,390	3,876	3,876	
4521	POSTAGE SUPPLIES	0	1,833	0	0	753	753	
4523	OFFICE SUPPLIES	101	0	0	370	0	0	
4530	OTHER COMPUTR SPLYS	1,808	0	250	66	0	0	
4591	OPERATIONAL SUPPLIES	1,402	0	100	0	0	0	
4599	NO COUNTY DESCRIPTIO	4,036	5,000	8,920	12,339	5,000	5,000	
5210	MILEAGE IN DISTRICT	0	100	100	206	0	0	
5220	TRAVEL & CONFERENCES	49	0	100	84	0	0	
5310	MEMBERSHIPS	11	0	100	70	0	0	
5635	RENT, LEASE-EQUIPMENT	1,975	2,000	7,000	4,373	3,000	3,000	
5642	REPAIR EO-NONINSTCTN	39	0	2,700	2,652	0	0	
5643	REPAIR VEH BY VENDOR	3,366	2,000	0	0	2,000	2,000	
5695	COMPUTER MAINT SVCS	0	0	295	295	0	0	
5696	MAINTENANCE SERVICES	1,381	0	4,841	4,274	0	0	
5806	COMPUTER SERVICES	1,718	0	630	630	0	0	
6490	NEW EQUIPMENT	60,016	0	1,350	1,347	0	0	
6520	N-INSTR EO REPLACMNT	0	0	0	0	0	0	
PROGRAM TOTAL		368,691	304,620	350,711	281,103	325,866	325,866	
SITE TOTAL		529,215	451,030	545,503	450,080	488,588	488,588	

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FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
0000000000	NON SPECIFIC	0	0	150	450-	0	
8699	OTH LOCAL REVENUE	2,175					
	PROGRAM TOTAL	2,175	0	150	450-	0	
4009144000	DISTRICT ADMINISTRATION						
4596	NO COUNTY DESCRIPTION	0	0	1,300	0	0	
5643	REPAIR VEH BY VENDORS	0	0	3,700	0	0	
5644	REPAIR BLDGS VENDORS	0	0	7,500	0	0	
6510	INSTR EQ REPLACEMENT	0	0	2,000	0	0	
	PROGRAM TOTAL	0	0	14,500	0	0	
4009200000	PLANT MAINTENANCE						
4521	POSTAGE	72	0	0	0	0	
4590	MAINTENANCE SUPPLIES	69,060	46,130	46,130	36,066	45,000	
4593	REPAIR PARTS-INSTRUC	0	100,000	0	0	11,320	
4594	REPAIR PARTS-VEHICLE	18,255	0	10,000	7,233	7,500	
4595	REPAIR PARTS-OTHER	3,497	39,150	10,150	0	40,000	
4596	NO COUNTY DESCRIPTION	13,105	0	12,500	11,446	10,000	
4599	NO COUNTY DESCRIPTION	0	0	3,000	3,092	4,000	
5220	TRAVEL & CONFERENCES	36	0	1,100	3,630	0	
5635	RENT LEASE-EQUIPMENT	0	1,000	1,000	0	0	
5640	REPAIR BY VENDORS	2,848	11,500	11,500	1,082	15,000	
5641	REPAIR EQ-INSTRUC	15,602	25,000	5,000	2,478	25,000	
5642	REPAIR EQ-NONINSTRUC	15,817	0	2,500	2,478	10,000	
5643	REPAIR VEH BY VENDORS	4,214	2,000	13,000	11,793	10,000	
5644	REPAIR BLDGS VENDORS	4,421	3,000	4,500	3,864	5,000	
5696	MAINTENANCE SERVICES	0	275	1,275	3,675-	1,275	
5701	REGULAR EDUCATN K-12	7,200-	0	0	0	0	
5718	SPECIAL PROJECTS	0	4,000-	4,000-	0	4,000-	
5745	NON-AGENCIA FUND	1,357-	0	0	158-	0	
5786	CAFETERIA FUND	1,393-	1,215-	3,095-	620-	3,095-	
5806	COMPUTER SERVICES	0	15,215	10,495	5,322	15,000	
5815	OTHER SERVICES	3,294	10,000	0	0	10,000	
5825	CONSULTNTS-NONINSTRN	0	0	0	0	0	
5890	OTHER SERVICES	93	150	150	0	0	
6120	SITE DEVELOPMENT	792	0	0	0	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
6495	COMPUTER NEW EQUIP	8,643	8,700	8,700	679	8,000	
6496	OTHER EQ LEASE/PURCH	92,329	9,000	77,440	370	10,000	
6520	N-INSTR EQ REPLACHT				77,433		
	PROGRAM TOTAL	223,128	265,905	202,545	160,081	220,000	
4009200100	PLANT MAINTENANCE						
4523	OFFICE SUPPLIES	1,583	3,825	3,825	430	4,500	

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FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

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

LOC/SITE	DESCRIPTIONS	/ MAINTENANCE/OFFICE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE							
4009200100	MAINTENANCE/OPERATN							
	PLANT MAINTENANCE							
4530	OTHER COMPUTER SPLYS	606	1,000	1,000	1,000	55	1,000	
4590	MAINTENANCE SUPPLIES	11,427	5,500	5,500	5,500	5,143	5,500	
4595	REPAIR PARTS-OTHER		12,000	12,000	12,000	0	12,000	
5220	TRAVEL & CONFERENCES	760	0	0	2,500	1,739	0	
5315	SOFTWARE LICENSE	0	0	0	300	0	0	
5640	REPAIRS BY VENDORS	0	0	200	200	197	250	
5642	REPAIR EQ-NONINSTCTN	0	0	0	0	0	14,150	
5644	REPAIR BLDGS VENDORS	0	0	500	500	469	0	
5696	MAINTENANCE SERVICES	540	0	750	750	543	500	
5806	COMPUTER SERVICES	0	0	250	250	35	100	
5815	OTHER SERVICES	0	50,000	0	0	0	50,000	
6490	NEW EQUIPMENT	0	0	3,500	3,500	0	0	
6520	N-INSTR EQ REPLACMNT	0	0	4,500	4,500	2,042	1,000	
6525	CMPTR EQUIP REPLCMNT	4,126	0	3,500	3,500	3,314	1,000	
	PROGRAM TOTAL	19,042	92,325	26,325	13,967	90,000		

LOC/SITE	DESCRIPTIONS	/AUDIO VISUAL	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009200200	PLANT MAINTENANCE							
4521	POSTAGE SUPPLIES	273	0	0	0	0	0	
4523	OFFICE SUPPLIES	126	0	1,100	1,100	823	1,100	
4530	OTHER COMPUTER SPLYS	129	850	2,850	2,850	1,916	2,500	
4590	MAINTENANCE SUPPLIES	36,802	19,225	17,875	17,875	13,052	14,125	
4593	REPAIR PARTS-INSTRUC	891	850	2,750	2,750	59	500	
4595	REPAIR PARTS-OTHER	3,164	0	2,100	2,100	1,860	2,000	
4596	NO COUNTY DESCRIPTIO	8,654	0	12,000	12,000	10,973	12,000	
5220	TRAVEL & CONFERENCES	2,664	0	0	0	0	0	
5638	RENT, LEASE-EQUIPMENT	75	0	275	275	70	275	
5640	REPAIRS BY VENDORS	6,208	11,000	6,000	6,000	742	1,000	
5641	REPAIR EQ-INSTRCTONL	0	0	500	500	809	1,500	
5642	REPAIR EQ-NONINSTCTN	3,198	0	5,400	5,400	5,115	5,000	
5643	REPAIR VEH BY VENDOR	0	0	500	500	488	0	
5644	REPAIR BLDGS VENDORS	7,410	0	4,100	4,100	3,626	3,000	
5745	NON-AGENCY INSTRCTNL	28-	0	0	0	0	0	
5786	CAFETERIA FUND	348-	0	0	0	41-	0	
5890	OTHER SERVICES	0	0	150	150	150	0	
6215	BLDG IMPROVEMENTS	556	0	0	0	0	0	
6490	NEW EQUIPMENT	1,354	0	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	0	1,000	0	0	0	0	
	PROGRAM TOTAL	71,073	33,000	54,000	39,536	43,000		

LOC/SITE	DESCRIPTIONS	/CARPENTRY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009200400	PLANT MAINTENANCE							
4521	POSTAGE	3	0	0	0	0	0	
4530	OTHER COMPUTER SPLYS	13,514	0	2,000	2,000	2,001	1,500	
4590	MAINTENANCE SUPPLIES	768	0	16,000	16,000	12,129	15,500	
4595	NO COUNTY DESCRIPTIO							
	PROGRAM 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
205	BUSINESS SERVICE MAINTENANCE/OPERATN	145	0	0	0	0	
4009200400	PLANT MAINTENANCE	230	2,500	0	0	1,000	
	5220 TRAVEL & CONFERENCES	467-	0	0	0	0	
	5640 REPAIRS BY VENDORS		0	0	0	0	
	5644 REPAIR BLDGS VENDORS		0	0	0	0	
	5745 NON-AGENCY INSTRCTNL		0	0	0	0	
	PROGRAM TOTAL	14,193	18,500	18,500	14,264	18,500	
4009200800	PLANT MAINTENANCE						
	4521 POSTAGE	119	0	0	0	0	
	4590 MAINTENANCE SUPPLIES	34,892	34,300	29,900	24,087	29,350	
	4596 NO COUNTY DESCRPTIO	9,707	0	3,500	2,646	2,500	
	5220 TRAVEL & CONFERENCES	37	0	0	0	0	
	5635 RENT LEASE-EQUIPMENT	0	600	600	0	0	
	5640 REPAIRS BY VENDORS	6,357	5,500	0	0	0	
	5642 REPAIR EQ-NONINSTCTN	5,861	0	3,800	1,190	5,500	
	5643 REPAIR VEH BY VENDOR	5,596	0	0	0	0	
	5644 REPAIR BLDGS VENDORS	7,032	0	11,100	8,546	8,000	
	5745 NON-AGENCY INSTRCTNL	381-	0	0	117-	0	
	5786 CAFETERIA FUND	1,416-	0	350-	246-	350-	
	6490 NEW EQUIPMENT	3,240	0	0	0	0	
	PROGRAM TOTAL	66,996	40,400	48,550	36,106	45,000	
4009210500	PLANT MAINTENANCE						
	4590 MAINTENANCE SUPPLIES	66,737	40,000	67,000	49,497	42,000	
	4596 NO COUNTY DESCRPTIO	3,745	0	0	0	0	
	5220 TRAVEL & CONFERENCES	10,666	0	21,500	17,275	16,000	
	5635 RENT LEASE-EQUIPMENT	0	0	250	230	0	
	5640 REPAIRS BY VENDORS	352	0	0	0	0	
	5642 REPAIR EQ-NONINSTCTN	1,261	22,000	12,000	7,812	8,000	
	5644 REPAIR BLDGS VENDORS	24,612	0	3,800	1,511	2,200	
	5696 MAINTENANCE SERVICES	15,967	0	55,000	49,261	48,000	
	5745 NON-AGENCY INSTRCTNL	238-	18,000	31,700	23,871	24,000	
	5786 CAFETERIA FUND	1,357-	0	200-	20	0	
	6490 COMPUTER NEW EQUIP.	3,668	0	0	109-	200-	
	PROGRAM TOTAL	139,085	80,000	190,050	149,468	140,000	
4009220000	PLANT MAINTENANCE						
	4521 POSTAGE	4	0	0	0	0	
	4590 MAINTENANCE SUPPLIES	22,569	17,000	19,000	15,717	16,000	
	4591 OPERATIONAL SUPPLIES	0	0	0	0	0	
	4593 REPAIR PARTS-INSTRUC	2,143	0	0	0	0	
	4595 REPAIR PARTS-OTHER	493	0	0	0	0	

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205 03	BUSINESS SERVICE						
4009280000	MAINTENANCE/OPERATN						
	PLANT MAINTENANCE						
	/LOCK SHOP						
4521	POSTAGE SUPPLIES	18	0	1,000	0	0	
4523	OFFICE SUPPLIES	80	0	0	636	900	
4530	OTHER COMPUTER SPLYS	311	0	0	0	0	
4590	MAINTENANCE SUPPLIES	46,483	35,500	29,000	24,583	26,500	
4595	REPAIR PARTS-OTHER	0	0	8,000	6,725	8,000	
4596	NO COUNTY DESCRPTIO	8	0	250	0	0	
5220	TRAVEL & CONFERENCES	212	0	500	0	500	
5640	REPAIRS BY VENDORS	0	500	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	0	521	0	
5745	NON-AGENCY INSTRCTNL	467-	0	0	561-	0	
5786	CAFETERIA FUND	434-	0	150-	77-	150-	
6520	N-INSTR EO REPLACMNT	598	0	0	0	0	
	PROGRAM TOTAL	46,809	36,000	38,850	32,051	36,000	
4009300000	PLANT OPERATIONS						
2400	MAINT & OPER SALARY	168,248	164,996	166,996	141,714	239,831	
2446	SECURITY AIDES O/T	250	2,500	2,500	0	0	
2460	MAINT & OPER SUBS	242,461	225,000	250,000	250,221	225,000	
2464	WAREHOUSEMAN SUBS	0	0	0	57	0	
3220	SECURITY AIDES SUBS	21,113	35,000	35,000	17,377	20,000	
3225	PERS OTHERS	22,167	10,184	19,134	17,710	14,468	
3232	PERS EMPLOYER PAID	4,144	4,261	4,561	3,940	4,620	
3320	NONINST PERS	0	6,000	0	0	6,000	
3320	SS O/T TEACHERS/AIDE	18,167	10,230	19,230	18,045	14,369	
3360	MEDICARE O/T TCH/AID	6,238	2,393	6,368	5,865	3,478	
3392	APPLE O/T TCHS/AIDES	5,151	5,000	5,000	4,413	5,000	
3420	NON INSTRCTIOINAL	0	9,975	0	0	0	
3520	H&W O/T TCHRS/AIDES	35,744	30,126	30,126	25,378	44,006	
3592	UI O/T TCHRS/AIDES	35,215	82	30,314	25,204	44,121	
3620	W/C O/T TCHRS/AIDES	0	232	0	0	0	
3692	WC NON INSTRCTIOINAL	10,409	3,665	10,059	9,075	4,813	
	PROGRAM TOTAL	534,122	516,038	549,288	494,390	587,246	
4009300100	PLANT OPERATIONS						
4523	OFFICE SUPPLIES	977	0	1,000	690	0	
4530	OTHER COMPUTER SPLYS	142	0	0	0	0	
4580	FUEL - VEHICLE	51,436	36,000	56,000	41,265	56,000	
4590	MAINTENANCE SUPPLIES	0	0	0	7	0	
4596	NO COUNTY DESCRPTIO	211,726	151,115	158,765	159,212	165,000	
5210	HILEASE IN DISTRICT	6,348	0	4,500	3,516	3,000	
5220	TRAVEL & CONFERENCES	34	0	200	227	500	
5570	WASTE DISPOSAL	0	0	0	147	200	
	PROGRAM TOTAL	281,383	187,115	229,265	199,312	229,200	

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GENERAL FUND

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205 03	BUSINESS SERVICE						
4009300100	MAINTENANCE/OPERATN PLANT OPERATIONS						
	5590 PEST CONTROL SERVICE	0	0	0	504	0	
	5635 RENT, LEASE-EQUIPMENT	1,659	0	3,000	3,027	3,000	
	5640 REPAIRS BY VENDORS	74	7,935	7,935	0	0	
	5642 REPAIR EO-NONINSTCTM	1,217	0	6,500	6,145	7,000	
	5643 REPAIR VEH BY VENDORS	0	0	1,200	1,200	1,500	
	5644 REPAIR BLDGS VENDORS	6,521	0	21,500	9,157	7,000	
	5696 MAINTENANCE SERVICES	155	0	4,400	4,400	0	
	5815 OTHER SERVICES	5,494	1,000	1,000	1,005	1,000	
	5825 CONSLTNTS-NONINSTCTM	0	0	650	0	3,800	
	5890 OTHER SERVICES	2,601	0	2,150	1,707	2,000	
	6490 NEW EQUIPMENT	41,789	0	26,311	25,896	0	
	6520 N-INSTR EQ REPLACMNT	1,589	0	5,050	5,010	0	
	6525 CMPTR EQUIP REPLACMNT	485	0	0	0	0	
	PROGRAM TOTAL	332,339	196,050	300,661	266,628	250,000	
	/OPERATIONS - SUPPLIES						
	/GROUNDS - SALARY & FRINGE BENEFITS						
4009300300	PLANT OPERATIONS	466,245	480,804	499,551	409,921	526,866	
	2400 MAINT & OPER SALARY	10,016	15,000	15,000	6,469	10,000	
	2460 MAINT & OPER SUBS	96,038	60,000	90,000	72,274	65,000	
	3220 PERS OTHERS	37,675	29,674	34,921	27,762	31,787	
	3225 SS EMPLOYER PAID	28,050	30,102	33,514	25,912	33,033	
	3320 MEDICARE O/T TCH/AID	8,277	29,813	34,835	28,431	32,665	
	3360 APPLE O/T TCHS/AIDES	2,595	6,971	8,528	7,082	7,640	
	3392 NON INSTRUCTIONAL	0	3,000	3,000	1,116	3,000	
	3420 H&W O/T TCHRS/AIDES	91,725	2,850	0	0	2,850	
	3520 UI O/T TCHRS/AIDES	92,396	92,396	91,146	72,491	91,989	
	3592 UI NON INSTRUCTIONAL	0	38	0	24	0	
	3620 V/C O/T TCHRS/AIDES	13,808	10,686	13,436	10,862	10,572	
	3692 VC NON INSTRUCTIONAL	0	1,667	0	0	1,505	
	PROGRAM TOTAL	785,694	763,239	824,231	662,566	817,208	
	/GROUNDS - SUPPLIES						
4009300400	PLANT OPERATIONS	0	0	0	0	0	
	4521 POSTAGE SUPPLIES	20	0	0	0	0	
	4523 OFFICE COMPUTER SPLY	142	0	150	105	0	
	4590 OTHER MAINTENANCE SUPPLIES	0	0	675	540	0	
	4591 OPERATIONAL SUPPLIES	34,541	38,500	38,900	27,857	38,500	
	4596 NO COUNTY DESCRIPTION	369	0	200	851	1,000	
	5220 TRAVEL & CONFERENCES	917	0	0	169	0	
	5290 PEST CONTROL SERVICE	0	0	0	2,110	0	
	5635 RENT LEASE-EQUIPMENT	11,519	2,000	7,000	6,116	4,000	
	5640 REPAIRS BY VENDORS	10,293	21,500	2,350	6,645	4,500	
	5642 REPAIR EO-NONINSTCTM	156	0	800	766	0	

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205 03	BUSINESS SERVICE		0	800	733	0	-----
4009300400	MAINTENANCE/OPERATN PLANT OPERATIONS	5,386	0	2,500	0	0	-----
	5643 REPAIR VEH BY VENDOR	0	0	200	160	500	-----
	5696 MAINTENANCE SERVICES	0	0	13,000	12,830	13,000	-----
	5815 OTHER SERVICES	5,469	0	525	512	0	-----
	6520 N-INSTN EQ REPLACMNT	68,818	62,000	67,600	52,104	62,000	-----
	PROGRAM TOTAL		62,000	67,600	52,104	62,000	-----
	SITE TOTAL	2,427,258	2,178,957	2,463,450	2,018,416	2,404,454	-----

/GROUNDS - SUPPLIES

PROGRAM TOTAL

SITE TOTAL

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GENERAL FUND

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205 04	BUSINESS SERVICE						
	FOOD SERVICES						
5000300002	FOOD SERVICES						
2200	CL SAL ADM PERSONNEL	0	0	0	20,820	0	
2260	CL ASS SAL ADM SUBS	0	0	0	17	0	
2300	CLERICAL-OTH OFF SAL	0	0	0	30,545	0	
2404	WAREHOUSEMAN	0	0	0	27,934	0	
2500	FOOD SERV. SALARIES	0	0	0	419,733	0	
2909	OTHER CLASSIFIED SAL	0	0	0	4,392	0	
3220	PERS OTHERS	0	0	0	25,161	0	
3225	PERS EMPLOYER PAID	0	0	0	1,871	0	
3320	SS O/T TEACHERS/AIDE	0	0	0	25,840	0	
3340	MEDICARE O/T TCH/AID	0	0	0	7,232	0	
3360	APPL O/T TCHS/AIDES	0	0	0	3,104	0	
3420	H&W O/T TCHRS/AIDES	0	0	0	125,335	0	
3492	H&W NONINSTRUCTIONAL	25,020	25,020	0	0	0	
3520	UI O/T TCHRS/AIDES	0	0	0	3,902	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	15,399	0	
4523	OFFICE SUPPLIES	0	0	0	952	0	
4530	OTHER COMPUTER SPLYS	0	0	0	1,239	0	
4580	FUEL - VEHICLE	0	0	0	48,839	0	
4700	FOOD SERVICES	0	0	0	12	0	
5220	TRAVEL & CONFERENCES	0	0	0	68	0	
5540	TELEPHONE	0	0	0	65	0	
5635	RENT LEASE-EQUIPMENT	0	0	0	285	0	
5643	REPAIR LEASE BY VENDOR	0	0	0	205	0	
5644	REPAIR BLDGS BY VENDORS	0	0	0	39,916	0	
5781	GENERAL FUND	0	0	0	34,966	0	
6495	COMPUTER NEW EQUIP.	0	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	0	0	0	760,454	0	
	PROGRAM TOTAL	0	0	0	760,454	0	
	SITE TOTAL	0	0	0	760,454	0	

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BUDGET FILE REPORT
FUND LOC/SITE

GENERAL-UNRESTRICTED GENERAL FUND

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 05	BUSINESS SERVICE RISK MANAGEMENT						
0000000000	NON SPECIFIC		0	0	7,089	0	
8699	OTH LOCAL REVENUE	1,489					
	PROGRAM TOTAL	1,489	0	0	7,089	0	
0000000002	NON SPECIFIC		0	0	19	0	
8699	OTH LOCAL REVENUE	0					
	PROGRAM TOTAL	0	0	0	19	0	
4009144000	DISTRICT ADMINISTRATION						
4310	INSTRY HTLS/SUPPLIES	2,360	2,600	4,100	3,744	4,000	
4315	CMPTR INST HTLS/SUPP	671	750	1,750	0	1,500	
4523	OFFICE SUPPLIES	1,404	1,050	1,050	835	1,000	
4530	OTHER COMPUTER SPLYS	50	50	50	50	50	
4590	MAINTENANCE SUPPLIES	6,029	19,550	4,050	3,226	7,750	
4591	OPERATR PARTS-INSTRUC	26,769	25,000	15,000	10,015	25,000	
4593	REPAIR PARTS-VEHICLE	0	0	250	0	0	
4594	REPAIR PARTS-VEHICLE	0	200	450	311	200	
4596	NO COUNTY DESCRIPTIO	115	0	0	1,292	1,000	
5635	RENT LEASE-EQUIPMENT	0	100	100	0	0	
5640	REPAIRS BY VENDORS	5,121	7,200	7,200	0	7,000	
5641	REPAIR EQ-INSTRCTONL	0	0	0	280	300	
5642	REPAIR EQ-NONINSTCTM	347	500	500	227	500	
5643	REPAIR VEH BY VENDOR	0	0	0	2,733	3,000	
5644	REPAIR BLDGS VENDORS	23,477	19,000	19,000	25,680	25,000	
5815	OTHER SERVICE CREDITS	0	1,000	1,000	22	200	
5818	JPA SAFETY INCNTV AWAR	0	0	0	44	0	
5869	EMPLOYEE INCNTV AWAR	0	0	0	100	0	
6490	NEW EQUIPMENT	0	0	0	4,038	0	
6510	INSTR EQ REPLACEMENT	3,581	2,000	2,000	3,891	0	
6520	N-INSTR EQ REPLACMT	5,112	4,000	4,000	461	4,000	
6525	CMPTR EQUIP REPLCHMT	5,175	6,000	6,000	100	500	
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	75,111	80,000	65,500	56,999	80,000	
**	EXPENDITURE OBJ TOTAL **	75,036	80,000	65,500	56,899	80,000	
**	INCOME OBJ TOTAL **	0	0	0	100	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 05	BUSINESS SERVICE					1,000	
4009144200	RISK MANAGEMENT		0	0	0	1,000	
4310	DISTRICT ADMINISTRATION	11,375	0	0	0	1,000	
4315	INSTR MTLs/SUPPLIES	14	0	0	0	1,000	
4523	CMPTR INST MTLs/SUPP	562	0	0	0	1,000	
4530	OFFICE SUPPLIES	790	0	0	0	1,000	
4591	OTHER COMPUTR SPLYs	1,746	0	0	0	1,000	
5640	OPERATIONAL SUPPLIES	6,249	0	0	0	1,000	
5643	REPAIRS BY VENDORS	1,750	0	0	0	1,000	
5644	REPAIR VEH BY VENDORS	4,207	0	0	0	1,000	
5815	REPAIR BLDGS	63	0	0	54	1,000	
5818	OTHER SERVICES	0	0	0	48,824	0	
6490	JPA SAFETY CREDITS	1,555	0	0	0	2,000	
6495	NEW EQUIPMENT	2,909	0	0	0	5,000	
6510	COMPUTER NEW EQUIP	40,455	0	0	0	24,000	
6520	INSTR EQ REPLACEMENT	4,383	0	0	9,359	5,000	
6525	N-INSTR EQ REPLACMNT	16,354	0	0	10,694	5,000	
8699	CMPTR EQUIP REPLCMT	70,725	0	0	2,979	50,000	
	OTH LOCAL REVENUE						
	PROGRAM TOTAL	163,139	0	0	71,910	100,000	
**	EXPENDITURE OBJ TOTAL **	92,413	0	0	68,931	50,000	
**	INCOME OBJ TOTAL **	70,725	0	0	2,979	50,000	
	SITE TOTAL	239,739	80,000	65,500	136,017	180,000	

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FUND LOC/SITE

GENERAL FUND

RIVERSIDE
PALM SPRINGS UNIFIED
DISTRICT: 61
FUND: 100

COUNTY: 33
DISTRICT: 61
FUND: 100

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES						
2405400000	SCHOOL ADMINISTRATION						
2371	CLERICAL O/OFF XDUTY	304	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	5	0	0	0	0	
3340	MEDICARE O/T TCH/AID	4	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	7	0	0	0	0	
4350	INSTR INF 9-12 F115	0	0	0	22-	0	
4523	OFFICE SUPPLIES	1,079	2,000	3,500	3,254	0	
4590	OTHER COMPUTER SPLYS	53,107	55,000	18,300	26,099	0	
4595	MAINTENANCE SUPPLIES	0	1,000	9,000	0	0	
4595	REPAIR PARTS-OTHER	717	0	0	19	0	
5210	MILEAGE IN DISTRICT	323	2,000	0	0	0	
5220	TRAVEL & CONFERENCES	307	2,500	500	0	0	
5230	COMPUTER TRAINING	5,648	7,000	0	0	0	
5315	SOFTWARE LICENSE	0	0	1,600	0	0	
5640	REPAIRS BY VENDORS	9,537	6,000	12,000	10,629	0	
5695	COMPUTER MAINT SVCS	0	0	17,100	17,068	0	
5696	MAINTENANCE SERVICES	673	0	17,100	0	0	
5815	OTHER SERVICES	17,615	17,500	18,500	18,284	0	
5825	CONSULTNTS-NONINSTN	0	2,875	1,575	0	0	
6215	BLDG IMPROVEMENTS	0	0	200	188	0	
6495	COMPUTER NEW EQUIP.	0	0	33,232	32,270	0	
6525	CMPTR EQUIP REPLCMNT	7,516	6,125	4,858	11,850	0	
PROGRAM TOTAL		96,842	100,000	120,465	109,712	0	
2405400001	SCHOOL ADMINISTRATION						
4530	OTHER COMPUTER SPLYS	499	0	0	85-	0	
PROGRAM TOTAL		499	0	0	85-	0	
4009500000	CENTRALIZED DATA PROCESSI/CENTRALIZED DATA PROCESSING						
2200	CL SAL ADM PERSONNEL	88,536	89,925	102,268	84,795	147,232	
2260	CLASS SAL ADM SUBS	5,562	0	4,100	4,040	0	
2341	CLERICAL O/OFF O/T	13,983	0	0	0	0	
3220	PERS OTHERS	6,836	5,550	6,452	5,182	8,883	
3320	SS O/T TEACHERS/AIDE	6,442	5,575	6,354	5,257	9,129	
3340	MEDICARE O/T TCH/AID	1,506	1,304	1,484	1,288	2,135	
3360	APPLE O/T TCHS/AIDES	0	0	175	0	0	
3420	H&W O/T TCHRS/AIDES	11,266	11,265	11,265	9,188	17,291	
3520	UI O/T TCHRS/AIDES	54	45	53	44	74	
3620	W/C O/T TCHRS/AIDES	2,603	1,998	2,331	1,998	2,955	
4523	OFFICE SUPPLIES	8,650	2,500	2,500	1,879	2,500	
4530	OTHER COMPUTER SPLYS	8,352	2,500	2,500	1,256	7,500	
5210	MILEAGE IN DISTRICT	1,200	2,400	3,600	3,955	4,800	
5220	TRAVEL & CONFERENCES	546	1,000	1,000	955	1,000	
5230	COMPUTER TRAINING	0	0	0	0	0	
5635	RENT. LEASE-EQUIPMENT	1,148	500	500	500	500	

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE						
4009500000	COMPUTER SERVICES						
	CENTRALIZED DATA PROCESSI/CENTRALIZED DATA PROCESSING						
	5640 REPAIRS BY VENDORS	1,656	0	0	0	0	
	5806 COMPUTER SERVICES	254	300	120,300	108,249	6,000	
	5815 OTHER SERVICES	0	250	20,000	0	0	
	5825 CONSLTNTS-NONINSTRN	0	250	0	0	0	
	6490 NEW EQUIPMENT	47	0	0	491,126	8,000	
	6495 COMPUTER NEW EQUIP.	3,971	8,000	1,530,000	0	5,000	
	6525 CMPTR EQUIP REPLCHNT	0	8,750	0	0	0	
	PROGRAM TOTAL	156,662	138,862	1,820,882	718,678	222,959	
4009501000	CENTRALIZED DATA PROCESSI/WIDE AREA NETWORK MAINTENANCE						
	6520 N-INSTR ED REPLACHNT	0	0	0	0	100,000	
	PROGRAM TOTAL	0	0	0	0	100,000	
	SITE TOTAL	254,003	238,862	1,941,347	828,305	322,959	
	LOCATION TOTAL	7,629,590	4,905,382	7,555,788	7,336,886	6,058,602	

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FUND LOC/SITE

GENERAL-UNRESTRICTED GENERAL FUND

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

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION						
0000000000	NON SPECIFIC		0	0	9,472	20,000	
8699	OTH LOCAL REVENUE	/ACCTG OFFICE USE ONLY	17,636	0	9,472	20,000	
	PROGRAM TOTAL	17,636	0	0	9,472	20,000	
1130000000	GENERAL EDUCATION - ELEMEN/GENERAL EDUCATION - ELEMENTARY K-8						
1110	TEACHERS FULL TIME	0	79,408	0	0	85,878	
1140	TEACHERS OVERTIME	8,385	5,500	15,500	15,157	0	
1160	TEACHERS SUBSTITUTE	501,578	525,000	575,000	574,155	525,000	
1190	TEACHERS OTHER	0	100,000	0	0	100,000	
2160	INSTR AIDES SUBS	14,356	0	5,500	4,718	0	
3110	STRS TEACHERS/AIDES	14,495	6,552	22,000	22,051	7,084	
3191	INSTRUCTIONAL STRS	0	10,000	0	0	10,000	
3210	PERS- INSTRUCTNL AIDE	154	0	100	26	0	
3291	INSTR AIDES	0	100	0	0	100	
3310	SOC SEC- INSTR AIDES	144	0	100	32	0	
3330	MEDICARE- TCHRS/AIDES	7,431	1,152	8,400	8,319	1,246	
3350	APPLE TEACHERS/AIDES	9,371	8,000	10,500	10,779	10,000	
3391	INSTRUCTIONAL	0	7,500	0	0	7,500	
3410	H&W TEACHERS/AIDES	0	10,768	0	0	11,260	
3510	UI TEACHERS/AIDES	261	0	270	265	42	
3591	UI INSTRUCTIONAL	0	220	0	0	213	
3610	W/C TEACHERS/AIDES	12,644	1,764	12,788	13,091	1,724	
3691	WC INSTRUCTIONAL	0	9,788	0	0	8,530	
	PROGRAM TOTAL	568,819	565,792	650,158	648,593	568,577	
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12						
1110	TEACHERS FULL TIME	0	39,704	0	0	42,939	
1140	TEACHERS OVERTIME	0	0	2,600	2,032	0	
1160	TEACHERS SUBSTITUTE	171,726	150,000	149,900	143,379	150,000	
3110	STRS TEACHERS/AIDES	3,877	3,276	4,000	3,923	3,542	
3191	INSTRUCTIONAL STRS	0	3,000	0	0	3,000	
3310	SOC SEC- INSTR AIDES	1	0	5	4	0	
3330	MEDICARE- TCHRS/AIDES	2,324	576	2,000	1,965	623	
3350	APPLE TEACHERS/AIDES	2,825	2,500	2,500	1,916	2,500	
3391	INSTRUCTIONAL	0	2,000	0	0	2,000	
3410	H&W TEACHERS/AIDES	86	5,384	75	73	5,630	
3510	UI TEACHERS/AIDES	0	20	0	0	21	
3591	UI INSTRUCTIONAL	0	75	0	0	75	
3610	W/C TEACHERS/AIDES	4,133	882	3,333	3,183	862	
3691	WC INSTRUCTIONAL	0	3,333	0	0	3,011	
	PROGRAM TOTAL	184,972	210,750	164,413	156,375	214,203	
1150000001	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12						
1160	TEACHERS SUBSTITUTE	0	0	0	40	0	

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES	0	0	0	0	0	
1150000001	ADMINISTRATION	0	0	0	0	0	
	GENERAL EDUCATION - SECON/INSTRUCTIONAL SUPPLIES 9-12	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
4009120000	DISTRICT ADMINISTRATION /SUPERINTENDENT	0	0	0	0	0	
5225	RECRUITMENT COSTS	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	0	0	
4009170000	DISTRICT ADMINISTRATION /PERSONNEL SERVICES	78,303	92,285	77,285	68,044	104,796	
1701	SUPERINTENDENT/ASST.	41,645	43,892	47,550	39,792	52,087	
2200	CL SAL ADM PERSONNEL	211,998	221,476	229,976	193,405	242,559	
2300	CLERICAL -OTH OFF SAL	6,460	7,614	6,114	5,656	8,646	
2341	CLERICAL O/OFF O/T	19,539	16,378	16,937	14,249	17,775	
3120	STRS O/T TEACHERS/AID	15,896	16,453	17,149	14,404	18,267	
3220	PERS OTHERS	162	0	0	0	0	
3220	SS D/T TEACHERS/AIDE	4,959	5,185	5,231	4,349	5,792	
3330	MEDICARE -TCHRS/AIDES	53,349	53,347	53,347	43,289	53,806	
3340	MEDICARE O/T TCH/AID	53,167	53,175	53,184	43,150	53,200	
3420	H&W O/T TCHRS/AIDES	0	0	0	0	0	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	8,112	7,947	8,028	6,681	8,018	
3620	W/C O/T TCHRS/AIDES	11	0	0	0	0	
4523	WC NON INSTRUCTIONAL	20,233	20,000	20,000	12,026	20,000	
4530	OFFICE SUPPLIES	1,992	2,500	2,450	2,429	2,500	
4530	OTHER COMPUTER SPLY	3,900	3,950	3,950	3,598	3,950	
5210	MILEAGE IN DISTRICT	2,575	0	0	429	0	
5225	TRAVEL & CONFERENCES	64,630	20,000	50,000	47,960	40,000	
5225	RECRUITMENT COSTS	2,530	2,500	2,550	2,547	2,500	
5310	MEMBERSHIPS	157	0	0	0	0	
5640	REPAIRS BY VENDORS	0	0	185	183	0	
5642	REPAIR EQ-NONINSTRCTN	2,204	0	2,301	2,295	0	
5696	MAINTENANCE SERVICES	82	0	0	0	0	
5701	REGULAR EDUCATN K-12	342	0	0	0	0	
5815	OTHER SERVICES	200	2,500	2,500	0	2,500	
5825	CONSULTNTS-NONINSTRN	6,317	2,500	2,500	0	2,500	
5840	PHYSICALS	15,601	16,000	41,000	20,281	20,000	
5850	FINGERPRINTS	0	0	0	1,476	0	
5863	LEGAL	44	0	0	0	0	
5864	GRIEVANCES	0	2,500	5,500	5,408	5,000	
5870	ADVERTISEMENTS-OTHER	2,556	0	0	0	0	
5890	OTHER SERVICES	70	0	0	0	0	
6490	NEW EQUIPMENT	9,143	0	4,000	3,834	0	
6495	COMPUTER NEW EQUIP.	0	0	1,000	0	0	
6520	N-INSTR EQ REPLACMNT	0	0	0	0	0	
	PROGRAM TOTAL	573,577	537,720	600,337	493,723	608,396	

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FUND LOC/SITE

GENERAL FUND

33 RIVERSIDE
61 PALM SPRINGS UNIFIED
100 GENERAL-UNRESTRICTED

COUNTY: 33
DISTRICT: 61
FUND: 100

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION						
4009172300	DISTRICT ADMINISTRATION /CLASSIFIED SUBS - O/T AIDES						
2260	CLASS SAL ADM SUBS	242	0	706	689	0	
2300	CLERICAL-OTH OFF SAL	136	0	0	0	0	
2361	CLERICAL O/OT OFF SUBS	134,804	125,000	123,844	95,819	115,000	
3220	PERS OTHERS	5,187	0	4,500	2,735	0	
3292	NONINST PERS	0	4,500	0	0	4,500	
3320	SS O/T TEACHERS/AIDE	4,322	0	3,000	2,791	0	
3340	MEDICARE O/T TCH/AID	1,731	0	1,250	1,270	0	
3360	APPLE O/T TCHS/AIDES	1,759	1,800	1,800	1,450	1,800	
3520	NON INSTRUCTIONAL	0	3,500	0	0	3,500	
3520	UI O/T TCHRS/AIDES	104	0	63	48	0	
3620	UI NON INSTRUCTIONAL	0	63	0	0	58	
3620	W/C O/T TCHRS/AIDES	3,255	0	2,778	2,137	0	
3652	WC NON INSTRUCTIONAL	0	2,778	0	0	2,308	
	PROGRAM TOTAL	151,540	137,641	137,941	106,939	127,166	
5000200000	RETIREE BENEFITS (ERIP)						
1909	RETIREE BENEFITS	23,700	3,000	5,250	4,500	3,000	
2900	OTH CLASS	0	0	0	0	2	
3220	PERS OTHERS	0	0	0	0	179	
3320	SS O/T TEACHERS/AIDE	0	184	184	0	184	
3340	MEDICARE O/T TCH/AID	39	43	43	0	43	
3420	H&W O/T TCHRS/AIDES	186,572	132,529	192,529	131,328	210,265	
3520	UI O/T TCHRS/AIDES	12	1	6	2	1	
3620	W/C O/T TCHRS/AIDES	571	66	116	100	60	
	PROGRAM TOTAL	210,894	135,823	198,128	135,928	213,734	
	SITE TOTAL	1,707,438	1,587,726	1,750,977	1,551,152	1,752,076	
	LOCATION TOTAL	1,707,438	1,587,726	1,750,977	1,551,152	1,752,076	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
0000000000	NON SPECIFIC		0	0	1,000	0	
8699	OTH LOCAL REVENUE	/ACCTG OFFICE USE ONLY	393	0	1,000	0	
	PROGRAM TOTAL	393	0	0	1,000	0	
1103400000	HOME AND HOSPITAL INSTRUC/HOME & HOSPITAL INSTRUCTION K-12						
1130	TEACHERS HOURLY	0	0	0	988	0	
3110	STRS TEACHERS/AIDES	0	0	0	22	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	14	0	
3350	APPLE TEACHERS/AIDES	0	0	0	27	0	
3610	W/C TEACHERS/AIDES	0	0	0	22	0	
	PROGRAM TOTAL	0	0	0	1,073	0	
1405395000	DIS HEALTH SERVICES						
1641	NURSES OVERTIME	0	0	0	24	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	1	0	
	PROGRAM TOTAL	0	0	0	25	0	
2405214000	INSTRUCTIONAL ADMINISTRAT/SPECIAL ED ADMINISTRATION (PPS)						
1800	CERT SAL ADMIN PRSNL	44,068	44,068	46,368	38,560	47,660	
2170	INSTR AIDES XTRA DTY	135	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	18,547	17,676	18,676	15,704	19,117	
2341	CLERICAL O/OFF O/T	207	0	0	0	0	
2371	CLERICAL O/OFF XDUTY	982	0	1,500	1,524	0	
3120	STRS O/T TEACHERS/AID	3,636	3,636	3,836	3,181	3,932	
3210	PERS - INSTRCTNL AIDE	10	0	1,226	0	0	
3220	PERS - OTHERS	1,411	1,091	1,226	1,053	1,153	
3310	SOC SEC-INSTN AIDES	8	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	1,221	1,096	1,231	1,065	1,185	
3330	MEDICARE TCHRS/AIDES	2	0	0	0	0	
3340	H&W O/T TCHRS/AIDES	925	895	980	808	968	
3520	UI O/T TCHRS/AIDES	5,721	5,722	5,722	4,673	5,822	
3610	W/C TEACHERS/AIDES	32	31	36	28	34	
3620	W/C O/T TCHRS/AIDES	1,536	1,372	1,467	1,235	1,341	
4310	INSTRT MTLs/SUPPLIES	546	2,000	2,000	64	2,000	
4521	OFFICE SUPPLIES	6	0	0	0	0	
4523	OTHER COMPUTER SPLYS	510	2,000	2,080	267	2,000	
4530	MILEAGE IN DISTRICT	22	100	100	0	100	
5210	TRAVEL & CONFERENCES	106	300	2,177	1,788	1,750	
5220	MEMBERSHIPS	209	0	123	415	0	
5310	CONSLTNTS-NONINSTRN	0	125	75	0	125	
5825	NEW EQUIPMENT	2,904	4,200	4,200	1,895	4,200	
6490	NEV EQUIPMENT	169	0	0	0	0	
6520	N-INSTR ED REPLACMNT	0	3,000	3,000	0	3,000	

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 DISTRICT: 61 PALM SPRINGS UNIFIED
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209 00	PUPIL PERSONNEL SERVICES						
2405214000	ADMINISTRATION						
	INSTRUCTIONAL ADMINISTRATION/SPECIAL ED ADMINISTRATION (PPS)						
	6525 CMPTR EQUIP REPLCMNT	2,063	0	0	0	0	
	8699 OTH LOCAL REVENUE	0	0	0	159	0	
	PROGRAM TOTAL	84,979	87,312	94,767	72,419	94,387	
	** EXPENDITURE OBJ TOTAL **	84,979	87,312	94,767	72,260	94,387	
	** INCOME OBJ TOTAL **	0	0	0	159	0	
2405214024	INSTRUCTIONAL ADMINISTRATION						
	1160 TEACHERS SUBSTITUTE	0	0	0	80	0	
	1543 PSYCHOLOGISTS O/T	0	0	0	678	0	
	3120 STRS O/T TEACHERS/AID	0	0	0	56	0	
	3330 MEDICARE-TCRS/AIDES	0	0	0	1	0	
	3340 MEDICARE O/T TCH/AID	0	0	0	10	0	
	3350 APPLE TEACHERS/AIDES	0	0	0	3	0	
	3610 W/C O/T TCHRS/AIDES	0	0	0	2	0	
	3620 W/C O/T TCHRS/AIDES	0	0	0	15	0	
	5220 TRAVEL & CONFERENCES	0	0	0	2,228	0	
	5240 INSERVICE SEMINARS	0	0	0	109	0	
	6495 COMPUTER NEW EQUIP.	0	0	38,700	0	0	
	7330 INDIRECT COSTS DR	0	0	1,307	0	0	
	PROGRAM TOTAL	0	0	45,007	3,182	0	
3008700000	ATTENDANCE & WELFARE						
	1300 COORDINATORS	65,203	65,203	75,119	61,348	75,826	
	2300 CLERICAL OTH OFF SAL	20,778	18,876	19,876	16,593	21,965	
	2341 CLERICAL O/OFF O/T	0	1,000	1,000	0	0	
	2909 OTHER CLASSIFIED SAL	27,160	29,250	30,713	23,894	32,077	
	3120 STRS O/T TEACHERS/AID	3,698	5,379	6,190	5,061	6,256	
	3220 SS O/T TEACHERS/AIDE	2,978	2,970	3,090	2,531	3,260	
	3340 MEDICARE O/T TCH/AID	1,640	2,984	3,075	2,531	3,351	
	3420 NEW O/T TCHRS/AIDES	16,107	1,643	1,785	1,478	1,882	
	3520 UI O/T TCHRS/AIDES	16,156	15,028	15,028	13,562	16,831	
	3592 UI NON INSTRUCTIONAL	0	2,518	2,518	0	0	
	3620 W/C O/T TCHRS/AIDES	2,727	1	0	0	0	
	3692 WC NON INSTRUCTIONAL	0	2,716	2,716	2,262	2,607	
	4523 OFFICE SUPPLIES	405	600	850	799	600	
	5210 MILEAGE IN DISTRICT	1,059	1,600	1,209	960	1,600	
	5220 TRAVEL & CONFERENCES	511	0	1,411	209	1,600	
	5310 MEMBERSHIPS	0	50	50	0	50	
	6495 COMPUTER NEW EQUIP.	479	0	0	0	0	
	PROGRAM TOTAL	148,273	147,180	160,903	130,940	166,370	

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FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

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209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
3008701000	ATTENDANCE & WELFARE						
1160	TEACHERS SUBSTITUTE	/SAY NO PROGRAM 70	0	0	0	0	
3310	SOC SEC- INSTR AIDES	3	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	1	0	0	0	0	
3610	W/C TEACHERS/AIDES	2	0	0	0	0	
6490	NEW EQUIPMENT	999	0	0	0	0	
PROGRAM TOTAL		1,075	0	0	0	0	
3008800000	GUIDANCE & COUNSELING						
1543	PSYCHOLOGISTS O/T	/COUNSELING SERVICES	0	0	2,430	0	
3340	MEDICARE O/T TCH/AID	0	0	0	35	0	
3520	UI O/T TCHRS/AIDES	0	0	0	1	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	54	0	
PROGRAM TOTAL		0	0	0	2,520	0	
3008810000	GUIDANCE CONSORTIUM						
1503	PSYCHOLOGISTS	/PSYCH SERVICES	192,097	215,550	178,807	249,591	
1543	PSYCHOLOGISTS O/T	198,231	17,500	7,500	4,112	7,500	
2300	CLERICAL-OTH OFF SAL	16,331	13,781	14,781	12,191	15,148	
2341	CLERICAL O/OFF O/T	13,340	1,500	1,500	0	0	
3120	STRS O/T TEACHERS/AID	15,894	15,847	17,787	14,752	20,591	
3220	PERS OTHERS	1,030	1,851	1,901	1,745	939	
3320	SS O/T TEACHERS/AIDE	827	854	1,078	756	939	
3340	MEDICARE O/T TCH/AID	2,654	2,502	2,910	2,415	3,318	
3392	NON INSTRUCTIONAL	0	2,224	2,171	0	3,109	
3420	H&W O/T TCHRS/AIDES	21,130	21,171	21,171	17,838	22,318	
3520	UI O/T TCHRS/AIDES	109	102	117	98	132	
3592	UI NON INSTRUCTIONAL	0	5	0	0	4	
3620	W/C O/T TCHRS/AIDES	5,248	4,573	5,166	4,320	5,313	
3692	WC NON INSTRUCTIONAL	0	1,200	0	0	150	
4523	OFFICE SUPPLIES	1,453	1,400	2,000	1,928	1,400	
4530	OTHER COMPUTER SPLYS	0	1,100	1,125	1,119	1,100	
4561	ASSESSMENT TEST MTLs	3,720	3,150	3,125	2,831	3,150	
5210	MILEAGE IN DISTRICT	3,449	4,000	3,065	1,701	4,000	
5220	TRAVEL & CONFERENCES	287	0	335	334	0	
5696	MAINTENANCE SERVICES	213	0	650	648	0	
PROGRAM TOTAL		273,916	269,857	297,761	243,595	334,677	
3008900000	HEALTH SERVICES						
1601	NURSES OVERTIME	/HEALTH SERVICES	126,305	133,428	106,739	140,470	
1641	CLERICAL-OTH OFF SAL	115,894	0	2,000	1,981	0	
2300	CLERICAL O/OFF O/T	6,014	29,414	30,914	26,133	31,812	
2341	CLERICAL O/OFF O/T	29,414	0	0	0	0	
3120	STRS O/T TEACHERS/AID	9,474	10,419	11,012	6,806	11,587	

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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 /HEALTH SERVICES						
30089000000	ADMINISTRATION						
	PERS OTHERS	2,271	1,815	1,890	1,597	1,919	
3320	SS O/T TEACHERS/AIDE	1,824	1,824	1,949	1,639	1,972	
3340	MEDICAL CARE O/T TCH/AID	2,112	2,250	2,411	1,960	2,498	
3420	H&W O/T TCHRS/AIDES	20,463	21,608	21,608	17,625	21,853	
3520	UI O/T TCHRS/AIDES	0	0	0	68	87	
3620	UI NON INSTRUCTIONAL	0	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	3,656	3,460	3,674	2,992	3,457	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
4521	POSTAGE	20	0	0	0	0	
4523	OFFICE SUPPLIES	1,428	1,500	1,773	1,307	1,500	
4524	MEDICAL SUPPLIES	5,249	7,317	7,617	5,560	12,000	
4530	OTHER COMPUTER SPLYS	4	0	0	309	100	
5210	MILEAGE IN DISTRICT	1,586	2,500	2,200	1,008	2,500	
5220	TRAVEL & CONFERENCES	722	0	92	84	0	
5635	RENT LEASE-EQUIPMENT	350	700	0	0	700	
5640	REPAIRS BY VENDORS	0	0	0	0	0	
5642	REPAIR EQ-NONINSTCTN	0	0	353	353	0	
5701	REGULAR EDUCATN K-12	0	0	18	18	0	
5825	CONSULTNTS-NONINSTRTN	16,775	18,000	68,000	39,975	43,000	
	PROGRAM TOTAL	217,146	227,255	289,538	218,473	275,465	
4009151000	DISTRICT ADMINISTRATION /PUPIL PERSONNEL SERVICES						
1800	CERT SAL ADMIN PRSNL	44,068	44,068	47,001	38,560	47,660	
2300	CLERICAL-OTH OFF SAL	18,547	17,676	18,676	15,704	19,117	
2341	CLERICAL O/OFF O/T	3,306	3,250	1,900	1,637	1,832	
3120	STRS O/T TEACHERS/AID	1,352	1,091	3,878	3,181	3,932	
3220	PERS OTHERS	1,169	1,096	1,286	1,035	1,353	
3320	SS O/T TEACHERS/AIDE	5,892	5,855	1,286	1,088	1,185	
3340	MEDICAL CARE O/T TCH/AID	5,721	5,722	5,722	4,673	5,968	
3420	H&W O/T TCHRS/AIDES	1,515	31	5,722	4,673	5,822	
3520	UI O/T TCHRS/AIDES	0	0	0	28	34	
3620	W/C O/T TCHRS/AIDES	0	1,372	1,478	1,242	1,341	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
4310	INSTRT MTLN/SUPPLIES	39	0	0	199	0	
4521	POSTAGE SUPPLIES	1,813	0	0	0	0	
4523	OFFICE SUPPLIES	1,184	0	0	0	0	
5210	MILEAGE IN DISTRICT	1,549	3,000	3,000	2,504	3,000	
5220	TRAVEL & CONFERENCES	0	1,500	2,400	1,822	1,750	
5310	MEMBERSHIPS	0	1,125	2,400	1,660	1,500	
5540	TELEPHONE	0	0	125	0	125	
5635	RENT LEASE-EQUIPMENT	96	0	100	93	0	
5640	REPAIRS BY VENDORS	0	0	80	76	0	
5696	MAINTENANCE SERVICES	621	0	498	497	0	
5701	REGULAR EDUCATN K-12	27	0	0	0	0	
5825	CONSULTNTS-NONINSTRTN	0	3,000	3,000	0	3,000	

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 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES	2,222	0	0	0	0	-----
4009151000	DISTRICT ADMINISTRATION / PUPIL PERSONNEL SERVICES	2,063	1,000	0	0	1,000	-----
	6490 NEW EQUIPMENT		0	0	0	0	-----
	6520 N-INSTR EQ REPLACMNT		0	0	0	0	-----
	6525 CHPTR EQUIP REPLCMT		84,668	93,555	75,104	91,587	-----
	PROGRAM TOTAL	85,861	84,668	93,555	75,104	91,587	-----
	SITE TOTAL	811,643	816,272	981,531	748,331	962,486	-----
	LOCATION TOTAL	811,643	816,272	981,531	748,331	962,486	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
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LOC/SITE
 219 00
 2405400000

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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
219 00	SUMMER SCHOOL PROGRAM						
2405400000	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION						
	4523 OFFICE SUPPLIES	57-	0	0	0	0	
	5210 MILEAGE IN DISTRICT	273	0	0	0	0	
	5640 REPAIRS BY VENDORS	80-	0	0	0	0	
	5701 REGULAR EDUCATN K-12	9	0	0	0	0	
	PROGRAM TOTAL	22,908	0	0	0	0	
4009300000	PLANT OPERATIONS						
	2406 SECURITY AIDES						
	3220 PERS OTHERS						
	3320 SS O/T TEACHERS/AIDE						
	3340 MEDICARE O/T TCHS/AIDES						
	3360 APPLE O/T TCHS/AIDES						
	3520 UI O/T TCHRS/AIDES						
	3620 W/C O/T TCHRS/AIDES						
	5540 TELEPHONE						
	PROGRAM TOTAL		6,371	0	0	0	
	SITE TOTAL		377,707	0	0	0	

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FUND LOC/SITE

GENERAL FUND

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WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

GENERAL FUND

LOC/SITE

DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 43	SUMMER SCHOOL PROGRAM SUMMER-CAH & CC ELEM	0	0	0	0	0	---
1131200000	MATHEMATICS	0	0	0	68	0	---
2100	INSTRUCTIONAL AIDES	0	0	0	4	0	---
3210	SOC SEC-INSTR AIDES	0	0	0	4	0	---
3330	MEDICARE-ICHRs/AIDES	0	0	0	1	0	---
3610	W/C TEACHERS/AIDES	0	0	0	2	0	---
	PROGRAM TOTAL	0	0	0	79	0	---
1132100000	SUMMER SCHOOL PROGRAM K-8	0	58,000	59,658	59,658	0	---
1140	TEACHERS OVERTIME	0	4,000	2,492	2,424	0	---
2100	INSTR AIDES SUBS	0	0	154	0	0	---
3210	PERS-INSTRCTNL AIDE	0	123	154	0	0	---
3291	INSTR PERS	0	0	898	897	0	---
3310	SOC SEC-INSTR AIDES	0	1,044	0	0	0	---
3330	MEDICARE-ICHRs/AIDES	0	0	31	0	0	---
3391	INSTRUCTIONAL	0	36	0	0	0	---
3510	UI TEACHERS/AIDES	0	0	1,377	1,375	0	---
3591	W/C TEACHERS/AIDES	0	1,600	0	0	0	---
3610	W/C INSTRUCTIONAL	0	800	0	200	0	---
4310	INSTRY MTLs/SUPPLIES	0	75,603	65,564	64,885	0	---
	PROGRAM TOTAL	0	75,603	65,564	64,885	0	---
2405400000	SCHOOL ADMINISTRATION	0	8,350	6,897	6,897	0	---
1240	SCHL ADMIN EXTENDED	0	0	1,767	1,767	0	---
2300	CLERICAL-OTH OFF SAL	0	3,525	0	0	0	---
2361	CLERICAL O/OFF SUBS	0	0	101	101	0	---
3220	PERS OTHERS	0	0	0	0	0	---
3292	NONINST PERS	0	218	0	0	0	---
3320	SS O/T TEACHERS/AIDE	0	0	110	110	0	---
3340	MEDICARE O/T TCH/AID	0	0	126	126	0	---
3392	NON INSTRUCTIONAL	0	391	0	0	0	---
3520	UI O/T TCHRS/AIDES	0	0	4	4	0	---
3592	UI NON INSTRUCTIONAL	0	6	0	0	0	---
3620	W/C O/T TCHRS/AIDES	0	0	192	192	0	---
3692	WC NON INSTRUCTIONAL	0	264	0	0	0	---
4823	OFFICE SUPPLIES	0	200	96	0	0	---
5210	MILEAGE IN DISTRICT	0	100	204	204	0	---
	PROGRAM TOTAL	0	13,054	9,497	9,401	0	---
	SITE TOTAL	0	88,657	75,061	74,365	0	---

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COUNTY: 33 RIVERSIDE
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 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

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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
219 52	SUMMER SCHOOL PROGRAM SUMMER - MNC						
1132100000	SUMMER SCHOOL	0	0	0	0	47,250	
1140	TEACHERS OVERTIME	0	0	0	0	1,525	
2160	INSTR AIDES SUBS	0	0	0	0	100	
3291	INSTR AIDES	0	0	0	0	725	
3291	INSTRUCTIONAL	0	0	0	0	24	
3591	UI INSTRUCTIONAL	0	0	0	0	979	
3691	WC INSTRUCTIONAL	0	0	0	0	1,300	
4310	INSTR MTLs/SUPPLIES	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	51,903	
2405400000	SCHOOL ADMINISTRATION						
1240	SCHL ADMIN EXTENDED	0	0	0	0	7,000	
2361	CLERICAL D/OFF SUBS	0	0	0	0	3,600	
3292	NONINST PERS	0	0	0	0	175	
3392	NON INSTRUCTIONAL	0	0	0	0	405	
3592	UI NON INSTRUCTIONAL	0	0	0	0	5	
3692	WC NON INSTRUCTIONAL	0	0	0	0	213	
4523	OFFICE SUPPLIES	0	0	0	0	200	
5210	MILEAGE IN DISTRICT	0	0	0	0	100	
	PROGRAM TOTAL	0	0	0	0	11,693	
4009300000	PLANT OPERATIONS						
2466	SECURITY AIDES SUBS	0	0	0	0	2,350	
3292	NONINST PERS	0	0	0	0	150	
3392	NON INSTRUCTIONAL	0	0	0	0	170	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3692	WC NON INSTRUCTIONAL	0	0	0	0	47	
	PROGRAM TOTAL	0	0	0	0	2,718	
	SITE TOTAL	0	0	0	0	66,314	

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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
219 53	SUMMER SCHOOL PROGRAM SUMMER - RCHS						
1132100000	SUMMER SCHOOL	0	0	0	0	47,250	----
	TEACHERS OVERTIME	0	0	0	0	1,525	----
	1160 INSTR AIDES SUBS	0	0	0	0	100	----
	3291 INSTR PERS	0	0	0	0	725	----
	3391 INSTR INSTRUCTIONAL	0	0	0	0	24	----
	3591 UI INSTR INSTRUCTIONAL	0	0	0	0	979	----
	3691 WC INSTR INSTRUCTIONAL	0	0	0	0	1,300	----
	4310 INSTR MTLN/SUPPLIES	0	0	0	0		----
	PROGRAM TOTAL	0	0	0	0	51,903	----
2405400000	SCHOOL ADMINISTRATION						
	SCHL ADMIN EXTENDED	0	0	0	0	7,000	----
	2361 CLERICAL O/OFF SUBS	0	0	0	0	3,600	----
	3292 NONINST PERS	0	0	0	0	175	----
	3392 NON INSTR INSTRUCTIONAL	0	0	0	0	400	----
	3592 UI NON INSTR INSTRUCTIONAL	0	0	0	0	5	----
	3692 WC NON INSTR INSTRUCTIONAL	0	0	0	0	213	----
	4523 OFFICE SUPPLIES	0	0	0	0	200	----
	5210 MILEAGE IN DISTRICT	0	0	0	0	100	----
	PROGRAM TOTAL	0	0	0	0	11,693	----
4009300000	PLANT OPERATIONS						
	SECURITY AIDES SUBS	0	0	0	0	2,350	----
	3292 NONINST PERS	0	0	0	0	170	----
	3392 NON INSTR INSTRUCTIONAL	0	0	0	0	1	----
	3592 UI NON INSTR INSTRUCTIONAL	0	0	0	0	47	----
	3692 WC NON INSTR INSTRUCTIONAL	0	0	0	0		----
	PROGRAM TOTAL	0	0	0	0	2,718	----
	SITE TOTAL	0	0	0	0	66,314	----

/SUMMER SCHOOL PROGRAM K-8

/SCHOOL ADMINISTRATION

/OPERATIONS - SALARY & FRINGE BENEFITS

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 54	SUMMER SCHOOL PROGRAM SUMMER - DSMS						
1132100000	SUMMER SCHOOL		53,500	43,221	43,221	47,250	
1140	TEACHERS OVERTIME	0	0	1,522	1,522	0	
2100	INSTRUCTIONAL AIDES	0	4,000	0	0	1,525	
2160	INSTR AIDES SUBS	0	0	94	94	0	
3210	PERS-INSTRUCTNL AIDE	0	123	0	0	100	
3291	INSTR PERS	0	0	94	94	0	
3310	SOC SEC-INSTR AIDES	0	0	649	649	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	725	
3391	INSTRUCTIONAL	0	830	0	0	0	
3510	UI TEACHERS/AIDES	0	0	22	22	0	
3591	INSTRUCTIONAL	0	29	0	0	24	
3610	W/C TEACHERS/AIDES	0	0	991	991	0	
3691	WC INSTRUCTIONAL	0	1,278	0	0	979	
4310	INSTR HTLS/SUPPLIES	0	1,300	1,300	416	1,300	
	PROGRAM TOTAL	0	61,060	47,893	47,009	51,903	
2405400000	SCHOOL ADMINISTRATION						
1240	SCHL ADMIN EXTENDED	0	7,725	6,517	6,517	7,000	
2300	CLERICAL-OTH OFF SAL	0	0	3,564	3,564	0	
2361	CLERICAL O/D/OFF SUBS	0	3,525	0	0	3,600	
3220	PERS OTHERS	0	0	156	156	0	
3292	NONINST PERS	0	218	0	0	175	
3320	SS O/T TEACHERS/AIDE	0	0	221	221	0	
3340	MEDICARE O/T TCH/AID	0	0	148	148	0	
3392	NON INSTRUCTIONAL	0	382	0	0	400	
3520	UI O/T TCHRS/AIDES	0	0	5	5	0	
3592	UI NON INSTRUCTIONAL	0	6	0	0	5	
3620	W/C O/T TCHRS/AIDES	0	0	225	225	0	
3692	WC NON INSTRUCTIONAL	0	250	0	0	213	
4523	OFFICE SUPPLIES	0	200	158	158	200	
5210	MILEAGE IN DISTRICT	0	100	142	142	100	
	PROGRAM TOTAL	0	12,406	11,236	11,078	11,693	
4009300000	PLANT OPERATIONS						
2466	SECURITY AIDES SUBS	0	2,225	0	0	2,350	
3292	NONINST PERS	0	0	0	0	150	
3392	NON INSTRUCTIONAL	0	170	0	0	170	
3592	UI NON INSTRUCTIONAL	0	0	0	0	1	
3692	WC NON INSTRUCTIONAL	0	50	0	0	47	
	PROGRAM TOTAL	0	2,584	0	0	2,718	
	SITE TOTAL	0	76,050	59,129	58,087	66,314	

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BUDGET FILE REPORT
FUND LOC/SITE

GENERAL FUND

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

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIDR YEARS
EXPEND/INCOME

GENERAL FUND

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 57	SUMMER SCHOOL PROGRAM SUMMER - PSHS						
1152100000	SUMMER SCHOOL						
1140	TEACHERS OVERTIME	0	136,499	96,500	136,499	143,325	
1160	TEACHERS SUBSTITUTE	0	417	0	417	500	
2100	INSTRUCTIONAL AIDES	0	794	0	794	0	
2160	INSTR AIDES SUBS	0	0	4,000	0	1,000	
3210	PERS - INSTRUCTNL AIDE	0	49	0	49	0	
3291	INSTR PERS	0	0	123	0	50	
3310	SOC SEC - INSTR AIDES	0	49	0	49	0	
3330	MEDICARE - TCHRS/AIDES	0	1,273	0	1,273	0	
3391	INSTRUCTIONAL	0	0	1,457	0	1,350	
3510	UI TEACHERS/AIDES	0	69	0	69	0	
3591	UI INSTRUCTIONAL	0	0	50	0	72	
3610	W/C TEACHERS/AIDES	0	3,049	0	3,049	0	
3691	WC INSTRUCTIONAL	0	0	2,233	0	2,906	
4310	INSTRT HTLS/SUPPLIES	0	1,800	1,800	291	1,800	
	PROGRAM TOTAL	0	143,999	106,163	142,490	151,003	
2405400000	SCHOOL ADMINISTRATION						
1240	SCHL ADMIN EXTENDED	0	8,875	8,900	8,875	9,400	
2300	CLERICAL - OTH OFF SAL	0	5,249	0	5,249	0	
2361	CLERICAL O/OFF SUBS	0	0	3,525	0	5,250	
3220	PERS OTHERS	0	324	0	324	0	
3292	NONINST PERS	0	0	218	0	350	
3320	SS O/T TEACHERS/AIDE	0	325	0	325	0	
3340	MEDICARE O/T TCH/AID	0	75	0	75	0	
3392	NON INSTRUCTIONAL	0	0	399	0	400	
3520	UI O/T TCHRS/AIDES	0	7	0	7	0	
3592	UI NON INSTRUCTIONAL	0	0	6	0	7	
3620	WC O/T TCHRS/AIDES	0	313	0	313	0	
3692	WC NON INSTRUCTIONAL	0	0	276	0	294	
4523	OFFICE SUPPLIES	214	200	200	116	200	
5210	MILEAGE IN DISTRICT	0	100	100	0	100	
5701	REGULAR EDUCATN K-12	0	0	0	18	0	
	PROGRAM TOTAL	214	15,469	13,624	15,303	16,001	
4009300000	PLANT OPERATIONS						
2406	SECURITY AIDES	0	3,645	0	3,645	0	
2466	SECURITY AIDES SUBS	0	0	4,450	0	3,650	
3220	PERS OTHERS	0	225	0	225	0	
3292	NONINST PERS	0	0	275	0	275	
3320	SS O/T TEACHERS/AIDE	0	226	0	226	0	
3340	MEDICARE O/T TCH/AID	0	53	0	53	0	
3392	NON INSTRUCTIONAL	0	0	340	0	300	
3520	UI O/T TCHRS/AIDES	0	2	0	2	0	
3592	UI NON INSTRUCTIONAL	0	0	2	0	1	

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

LOC/SITE 219 57 4009300000
 DESCRIPTIONS
 SUMMER SCHOOL PROGRAM
 SUMMER - PSHS
 PLANT OPERATIONS

3620 W/C O/T TCHRS/AIDES
 3692 WC NON INSTRUCTIONAL
 PROGRAM TOTAL
 SITE TOTAL

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
/OPERATIONS - SALARY & FRINGE BENEFITS	0	0	81	81	0	-----
	0	99	0	0	7	-----
	0	5,166	4,232	4,232	4,233	-----
	214	124,953	163,700	162,025	171,237	-----

RIVERSIDE REGIONAL DATA CENTER

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

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

BUDGET FILE REPORT FUND LOC/SITE

DESCRIPTIONS

LOC/SITE

PROGRAM	DESCRIPTIONS	LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
219 58	SUMMER SCHOOL PROGRAM SUMMER - CCHS							
1152100000	SUMMER SCHOOL							
1140	TEACHERS OVERTIME		93,000	93,000	112,148	112,148	118,000	
2160	INSTR AIDES SUBS		4,000	4,000	0	0	0	
3291	INSTR PERS		123	123	0	0	0	
3330	MEDICARE-TCHRS/AIDES		0	0	1,513	1,513	0	
3391	INSTRUCTIONAL		1,407	1,407	0	0	1,700	
3510	UI TEACHERS/AIDES		0	0	57	57	0	
3591	UI INSTRUCTIONAL		49	49	0	0	59	
3610	W/C TEACHERS/AIDES		0	0	2,517	2,517	0	
3691	WC INSTRUCTIONAL		0	0	0	0	2,368	
4310	INSTR HTLS/SUPPLIES		474	1,800	1,800	509	1,800	
PROGRAM TOTAL			474	118,035	116,744	123,927		
2405400000	SCHOOL ADMINISTRATION							
1240	SCHL ADMIN EXTENDED		8,500	8,490	8,490	8,490	8,900	
2300	CLERICAL-OTH OFF SAL		0	4,967	4,967	0	0	
2361	CLERICAL O/OFF SUBS		3,525	0	0	0	5,000	
3220	PERS OTHERS		0	306	306	306	0	
3292	NONINST PERS		218	0	0	0	300	
3320	SS O/T TEACHERS/AIDE		0	308	308	308	0	
3340	MEDICARE O/T TCH/AID		0	230	230	230	0	
3392	NON INSTRUCTIONAL		0	0	0	0	550	
3520	UI O/T TCHRS/AIDES		0	8	8	8	0	
3592	UI NON INSTRUCTIONAL		0	6	6	6	7	
3620	W/C O/T TCHRS/AIDES		0	352	352	352	0	
3692	WC NON INSTRUCTIONAL		0	0	0	0	279	
4523	OFFICE SUPPLIES		267	45	45	0	200	
4530	OTHER COMPUTER SPLYS		200	0	0	148	0	
5210	MILEAGE IN DISTRICT		0	155	155	0	0	
5701	REGULAR EDUCATN K-12		100	100	100	0	100	
PROGRAM TOTAL			0	14,961	14,827	15,336		
4009300000	PLANT OPERATIONS							
2406	SECURITY AIDES		0	3,734	3,734	3,734	0	
2446	SECURITY AIDES O/T		0	0	0	0	3,750	
3220	PERS OTHERS		4,450	230	230	230	0	
3292	NONINST PERS		0	0	0	0	275	
3320	SS O/T TEACHERS/AIDE		275	231	231	231	0	
3340	MEDICARE O/T TCH/AID		0	54	54	54	0	
3392	NON INSTRUCTIONAL		0	0	0	0	275	
3520	UI O/T TCHRS/AIDES		340	2	2	2	0	
3592	UI NON INSTRUCTIONAL		0	0	0	0	2	
3620	W/C O/T TCHRS/AIDES		0	83	83	83	0	
3692	WC NON INSTRUCTIONAL		0	99	99	0	75	
PROGRAM TOTAL			0	4,334	4,334	4,334	4,377	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL 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
219 58	SUMMER SCHOOL PROGRAM SUMMER - CCHS	474	120,909	137,330	135,905	143,640	
		378,395	410,569	435,220	430,382	513,819	
	SITE TOTAL						
	LOCATION TOTAL						

Pages 72-78 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

COUNTY: 23 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 100 GENERAL-UNRESTRICTED GENERAL FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
0000000000	NON SPECIFIC		0	0	434	0	
8699 0TH	LOCAL REVENUE		0	0	434	0	
	PROGRAM TOTAL						
0009900000	HOLDING PROGRAM						
3000	EMPLOYEE BENEFITS		0	0	383	0	
3110	STRS TEACHERS/AIDES		0	0	229	0	
3220	PERS OTHERS		0	0	10-	0	
3300	SOCIAL SECURITY		0	0	6,772-	0	
	PROGRAM TOTAL		0	0	6,170-	0	
	SITE TOTAL		0	0	5,736-	0	
	LOCATION TOTAL		0	0	5,736-	0	

/ACCTG OFFICE USE ONLY

/DISTRICT INSURANCE HOLDING

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BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
259 01	DESERT HOT SPRINGS HIGH SCHOOL						
1151411000	PHYSICAL EDUCATION			28,000	0	0	
1140	TEACHERS OVERTIME	0	0	0	0	0	
1160	TEACHERS SUBSTITUTE	0	0	406	0	0	
3330	MEDICARE-TCHRS/AIDES	0	0	958	0	0	
3350	APPLE TEACHERS/AIDES	0	0	14	0	0	
3510	UI TEACHERS/AIDES	0	0	622	0	0	
3610	W/C TEACHERS/AIDES	0	0	9,000	0	0	
5110	PERS.SVS.CNSLT-INSTR	0	0		0	0	
	PROGRAM TOTAL	0	0	39,000	0	0	
2405400000	SCHOOL ADMINISTRATION						
2300	CLERICAL-OTH OFF SAL	0	0	213	224	0	
3220	PERS OTHERS	0	0	13	14	0	
3320	SS O/T TEACHERS/AIDE	0	0	13	14	0	
3340	MEDICARE O/T TCH/AID	0	0	5	3	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	5	0	
4523	OFFICE SUPPLIES	0	0	0	1	0	
	PROGRAM TOTAL	0	0	247	261	0	
	SITE TOTAL			39,247	347	0	
	LOCATION TOTAL			39,247	347	0	

Pages 133-139 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

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

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE
 999 99 HOLDING INTERNAL USE ONLY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC						
1000	CERTIFICATED SALARIES	0	0	492,438	0	0	
2000	CLASSIFIED SALARIES	0	0	167,110	0	0	
3000	EMPLOYEE BENEFITS	0	0	76,670	0	0	
4000	BKS/SUPPLIES & HTLS	0	0	59,680	0	0	
5000	CONTRCT SVS & O/OPER	0	0	108,950	0	0	
8000	TEMPORARY	0	0	0	2,750	0	
	PROGRAM TOTAL	0	0	567,588	2,750	0	
**	EXPENDITURE OBJ TOTAL **	0	0	567,588	2,750	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	
	SITE TOTAL			567,588	2,750	0	
	LOCATION TOTAL			567,588	2,750	0	
	FUND TOTAL	137,634,213	153,470,804	165,736,655	115,233,344	143,871,286	

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

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

.OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
100 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	157,500	157,540	919,540	0	173,500	
0914	CCAD	109,312	109,312	1,392	1,392	1,500	
0916	ACCOUNTS RECEIVABLE	700,000	700,000	810,176	810,176	100,000	
0951	ACCOUNTS PAYABLE	239,666	239,666	269,634	225,969	275,000	
0952	DUE TO OTHER FUNDS	700,574	700,574	2,198	2,199	0	
0954	DEFERRED REVENUE	700,677	700,677	1,464,724	1,464,725	0	
0968	LEGALLY RESTRICTD BAL	13,343	0	0	0	0	
8160	ESEA/ECIA PL 89-10	0	0	0	1,071,609	0	
8170	J-T P A	0	0	0	6,237	0	
8182	DISCRETIONARY GRANTS	0	0	0	99,355	0	
8190	E.E.S.A.	0	0	0	30,528	0	
8290	OTHER FED REVENUE	0	0	0	158,682	0	
8411	BASIC READING ACT	0	0	0	15,921	0	
8414	DEMO PRGM READ/MATH	0	0	0	15,000	0	
8421	10TH GRADE COUNSEL	0	0	0	27,268	0	
8422	MENTOR TEACHER	0	0	0	199,712	0	
8590	OTHER STATE REVENUE	0	0	0	68,099	0	
	PROGRAM TOTAL	1,746,832	1,915,000	3,486,454	4,181,872	550,000	
**	EXPENDITURE OBJ TOTAL **	961,260	1,115,000	2,656,096	1,692,893	448,500	
**	INCOME OBJ TOTAL **	785,572	800,000	830,358	2,488,979	101,500	
1400000000	MASTER PLAN - SPECIAL EDU/SUBSTITUTES - SPEC ED - TEACHERS/AIDES	0	0	0	54,441	0	
	PROGRAM TOTAL	0	0	0	54,441	0	
2502100000	EMERGENCY IMMIGRANT EDUCA/EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	60,612	47,534	114,832	73,281	83,104	
8290	OTHER FED REVENUE	60,612	47,534	114,832	73,281	83,104	
	PROGRAM TOTAL	60,612	47,534	114,832	73,281	83,104	
2502450000	VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM	51,386	93,610	100,912	0	93,610	
8240	VOC ED ACT 1976	51,386	93,610	100,912	0	93,610	
8290	OTHER FED REVENUE	0	0	0	75,684	0	
	PROGRAM TOTAL	51,386	93,610	100,912	75,684	93,610	
2502500000	EESA MATH & SCIENCE TCHR /EISENHOWER GRANT	64,687	67,428	108,555	32,235	76,321	
8190	E.E.S.A.	64,687	67,428	108,555	32,235	76,321	
	PROGRAM TOTAL	64,687	67,428	108,555	32,235	76,321	
2503100000	DRUG ABUSE EDUCATION & PR/DRUG FREE SCHOOLS PL100-297	83,024	75,303	92,610	37,168	92,404	
8210	DRUG/ALCDHOL/TOBACCO	83,024	75,303	92,610	37,168	92,404	
	PROGRAM TOTAL	83,024	75,303	92,610	37,168	92,404	

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

BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2503970000	INDIAN ED PL 100-297		/TITLE IV-A INDIAN EDUCATION	12,434	44,855	12,434	
8290	OTHER FED REVENUE	12,254	10,032	0	0	0	
8994	CONTRIB-SPEC PROJECT	2,416	0				
	PROGRAM TOTAL	14,670	10,032	12,434	44,855	12,434	
2504300000	EDUC TECHNOLOGY LOCAL ASS/ED TECH-LOCAL ASSISTANCE AB1470	26,409	0	5,465	5,466	0	
8424	ED TEACH ASSIT GRNT	26,409	0	5,465	5,466	0	
	PROGRAM TOTAL	26,409	0	5,465	5,466	0	
2504310080	EDUC TECHNOLOGY LOCAL ASS	0	0	36,217	36,217	0	
8590	OTHER STATE REVENUE	0	0	36,217	36,217	0	
	PROGRAM TOTAL	0	0	36,217	36,217	0	
2504310120	EDUC TECHNOLOGY LOCAL ASS	0	0	23,650	23,650	0	
8590	OTHER STATE REVENUE	0	0	23,650	23,650	0	
	PROGRAM TOTAL	0	0	23,650	23,650	0	
2504330000	ED TEACH ASSIT GRNT	0	0	12,702	12,702	0	
8424	ED TEACH ASSIT GRNT	0	0	12,702	12,702	0	
	PROGRAM TOTAL	0	0	12,702	12,702	0	
2504800000	MENTOR TEACHER PROGRAM	153,338	210,575	355,832	126,174	229,659	
8422	MENTOR TEACHER	153,338	210,575	355,832	126,174	229,659	
	PROGRAM TOTAL	153,338	210,575	355,832	126,174	229,659	
2504900000	TENTH GRADE COUNSELING	24,914	24,914	27,268	0	27,268	
8421	10TH GRADE COUNSEL	24,914	24,914	27,268	0	27,268	
	PROGRAM TOTAL	24,914	24,914	27,268	0	27,268	
2505000000	PARTNERSHIP SCHOOLS	25,171	0	19,130	0	72,000	
8490	OTHER INSTRUCT ALLOW	25,171	0	19,130	0	72,000	
	PROGRAM TOTAL	25,171	0	19,130	0	72,000	
2505500000	DEMONSTRATION PROG-LANGUA	24,995	0	0	0	0	
8414	DEMO PRGM READ/MATH	24,995	0	0	0	0	
	PROGRAM TOTAL	24,995	0	0	0	0	
2505510000	SCHOOL LIBRARIES GRADE 7-						

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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
000 00	CENTRAL ACCOUNTING						
2505510000	INTERNAL USE ONLY						
	SCHOOL LIBRARIES GRADE 7-						
	8590 OTHER STATE REVENUE	0	0	6,896	6,896	0	
	PROGRAM TOTAL	0	0	6,896	6,896	0	
2505530000	8590 OTHER STATE REVENUE	0	0	11,099	0	0	
	PROGRAM TOTAL	0	0	11,099	0	0	
2505696200	/READING PROFESSIONAL DEVELOPMENT GRANT	60,050	0	0	6,845	0	
	PROGRAM TOTAL	60,050	0	0	6,845	0	
2505700000	DEMONSTRATION PROGRAMS IN						
	5110 PERS. SVS. CNSLT.-INSTR	0	0	0	450-	0	
	8414 DEMO PRGM READ/MATH	0	0	35,004	12,505	30,000	
	PROGRAM TOTAL	0	0	35,004	12,055	30,000	
	** EXPENDITURE OBJ TOTAL **	0	0	0	450-	0	
	** INCOME OBJ TOTAL **	0	0	35,004	12,505	30,000	
2506200000	E.C.I.A. TITLE I		1,982,989	2,686,686	1,188,865	2,520,069	
	8160 ESEA/ECIA PL 89-10	1,877,764	1,982,989	2,686,686	1,188,865	2,520,069	
	PROGRAM TOTAL	1,877,764	1,982,989	2,686,686	1,188,865	2,520,069	
2506300000	E.C.I.A. TITLE VI		79,930	110,640	46,841	106,334	
	8160 ESEA/ECIA PL 89-10	83,268	79,930	110,640	46,841	106,334	
	PROGRAM TOTAL	83,268	79,930	110,640	46,841	106,334	
2506410000	CONFLICT RESOLUTION & VID		0	12,000	0	0	
	8590 OTHER STATE REVENUE	0	0	12,000	0	0	
	PROGRAM TOTAL	0	0	12,000	0	0	
2506800000	ESEA T-VII BILINGUAL EDUC/ESEA		129,166	0	242	246,804	
	8290 OTHER FED REVENUE	129,166	0	0	0	0	
	8677 INTERAGENCY SVCS	0	0	246,804	0	0	
	PROGRAM TOTAL	129,166	0	246,804	242	246,804	
2506900000	OTHER STATE SPECIAL PROJE		628	0	0	0	
	8590 OTHER STATE REVENUE	628	0	0	0	0	
	PROGRAM TOTAL	628	0	0	0	0	

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 101 SPECIAL PROJECTS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	0	0	0	0	49,796	-----
2506950000	OTHER STATE REVENUE	0	0	0	0	49,796	-----
	PROGRAM TOTAL						
2506962000	OTHER STATE SPECIAL PROJE	0	0	27,145	0	0	-----
8290	OTHER FED REVENUE	0	0	27,145	0	0	-----
	PROGRAM TOTAL						
2507100000	MILLER-UNRUH BASIC READIN	23,026	27,624	47,272	35,454	47,272	-----
8411	BASIC READING ACT	23,026	27,624	47,272	35,454	47,272	-----
	PROGRAM TOTAL						
2507300000	SB 1882-CA PROFESSIONAL D/SB 1882-CA PROFESSIONAL DEVELOPMENT PGM	51,847	52,693	62,459	48,903	54,228	-----
8419	STAFF DEVELOPMENT	51,847	52,693	62,459	48,903	54,228	-----
	PROGRAM TOTAL						
2507400000	PL94-142 EDUC FOR ALL HAN/PL94-142 ED FOR ALL HANDICAPPED ACT	5,947	5,947	5,947	0	5,947	-----
8182	DISCRETIONARY GRANTS	5,947	5,947	5,947	0	5,947	-----
	PROGRAM TOTAL						
2507440000	/AS2666 NON RIS	2,435	2,435	2,435	0	2,435	-----
8182	DISCRETIONARY GRANTS	2,435	2,435	2,435	0	2,435	-----
	PROGRAM TOTAL						
2507444000	PRESCHOOL GRASP PROGRAM /FEDERAL PRESCHOOL GRANT	79,320	79,320	79,320	0	79,320	-----
8182	DISCRETIONARY GRANTS	79,320	79,320	79,320	0	79,320	-----
	PROGRAM TOTAL						
2507450000	LOW INCIDENCE ENTITLEMENT/LOW INCIDENCE ENTITLEMENTS	6,003	8,634	8,634	0	8,634	-----
8182	DISCRETIONARY GRANTS	6,003	8,634	8,634	0	8,634	-----
	PROGRAM TOTAL						
2507610000	/TOBACCO USE PREVENTION EDUCATION	34,386	46,361	87,562	55,566	53,328	-----
8580	DRUG/ALCOHOL/TOBACCO	34,386	46,361	87,562	55,566	53,328	-----
	PROGRAM TOTAL						
2507800000	VOCATIONAL AGRICULTURE IN/VOCATIONAL AGRICULTURE INCENTIVE GRANTS	2,551	0	0	0	0	-----
8590	OTHER STATE REVENUE	2,551	0	0	0	0	-----
	PROGRAM TOTAL						

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000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
2507803096	VOCATIONAL AGRICULTURE IN DISCRETIONARY GRANTS	2,629	0	0	0	0	
PROGRAM TOTAL		2,629	0	0	0	0	
2507803097	VOCATIONAL AGRICULTURE IN/WORKABILITY DISCRETIONARY GRANTS	30,897	0	1,728	0	0	
PROGRAM TOTAL		30,897	0	1,728	0	0	
2507803098	VOCATIONAL AGRICULTURE IN/WORKABILITY DISCRETIONARY GRANTS	0	32,626	32,626	0	0	
PROGRAM TOTAL		0	32,626	32,626	0	0	
2507803099	VOCATIONAL AGRICULTURE IN DISCRETIONARY GRANTS	0	0	0	0	0	
PROGRAM TOTAL		0	0	0	0	0	
2508200000	S.I.P. (SCHOOL IMPROVEMENT/S.I.P. (SCHOOL IMPROVEMENT PROGRAM) SCHL IMPRVHNT PRGH	0	0	0	0	32,626	
PROGRAM TOTAL		0	0	0	0	32,626	
2508300000	E.I.A. (ECONOMIC IMPACT A ECONOMIC IMPACT AID	0	0	0	858,120	0	
PROGRAM TOTAL		0	0	0	858,120	0	
2508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP) ECONOMIC IMPACT AID	111,052	117,946	140,836	23,106	114,047	
PROGRAM TOTAL		111,052	117,946	140,836	23,106	114,047	
2508417000	GOVERNOR'S READING PROGRAM/GOVERNOR'S READING PROGRAM INSTRUCT HTRLS OTHER	0	0	514,490	514,490	0	
PROGRAM TOTAL		0	0	514,490	514,490	0	
2508419000	TEACHER READING INSTR DEV STAFF DEVELOPMENT	19,325	0	25,214	25,214	0	
PROGRAM TOTAL		19,325	0	25,214	25,214	0	
2508700000	SBPC-SCHOOL BASED PROG CO/88PC-SCHOOL BASED PROG COORDINATION ACT SBPC-SCHOOL BASED COORD PGH	1,957,650	1,889,865	2,484,514	338,118	2,150,080	
PROGRAM TOTAL		1,957,650	1,889,865	2,484,514	338,118	2,150,080	

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WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

CATEGORICAL PROGRAMS

DESCRIPTIONS

LOG/SITE

000 00	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2509013000	CENTRAL ACCOUNTING	0	0	7,500	0	0	-----
8677	INTERNAL USE ONLY	0	0	7,500	0	0	-----
PROGRAM TOTAL							
2509030000	OTHER LOCAL/PRIVATE	0	0	0	1,506	0	-----
8699	INTERAGENCY SVCS	0	0	0	1,506	0	-----
PROGRAM TOTAL							
2509500000	87 NON-ORAL COMMUNICATION/RC HOOKED ON PHONICS	0	0	0	0	0	-----
8590	OTH LOCAL REVENUE	0	0	0	0	0	-----
PROGRAM TOTAL							
2509500000	CALIF NUTRITION ED & TRAI/CHOOSE WELL, BE WELL	58	0	0	0	0	-----
8590	OTHER STATE REVENUE	58	0	0	0	0	-----
PROGRAM TOTAL							
5000525038	NON-AGENCY ACTIVITIES - E/HOMELESS PROGRAM	19,094	20,678	19,464	2,323	19,464	-----
8677	INTERAGENCY SVCS	19,094	20,678	19,464	2,323	19,464	-----
PROGRAM TOTAL							
5000525069	NON-AGENCY ACTIVITIES - E	2,430	0	0	0	0	-----
8677	INTERAGENCY SVCS	2,430	0	0	0	0	-----
PROGRAM TOTAL							
5000560960	NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)	15,796	0	0	10,924	0	-----
8677	INTERAGENCY SVCS	15,796	0	0	10,924	0	-----
8994	CONTRIB-SPEC PROJECT	34,618	0	0	0	0	-----
PROGRAM TOTAL							
5000560970	NON-AGENCY ACTIVITIES - E/HEADSTART (9/96-8/97)	778,258	0	51,955	41,032	0	-----
8677	INTERAGENCY SVCS	778,258	0	21,723	0	0	-----
8994	CONTRIB-SPEC PROJECT	0	0	73,678	41,032	0	-----
PROGRAM TOTAL							
5000560980	NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-8/98)	0	839,214	841,214	245,980	0	-----
8677	INTERAGENCY SVCS	0	839,214	841,214	245,980	0	-----
PROGRAM TOTAL							
5000560990	NON-AGENCY ACTIVITIES - E	0	0	0	0	873,821	-----
8677	INTERAGENCY SVCS	0	0	0	0	23,775	-----
8994	CONTRIB-SPEC PROJECT	0	0	0	0	897,396	-----
PROGRAM TOTAL							

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000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
5000583000	NON AGENCY JOB TRAINING P/JTPA - YOUTH EMP TRN/IN SCHOOL	22,595	0	50,615	40,828	0	
8677	INTERAGENCY SVCS	22,595	0	50,615	40,828	0	
	PROGRAM TOTAL						
5000583970	NON-AGENCY ACTIVITIES - E	91,953	0	0	0	0	
8677	INTERAGENCY SVCS	91,953	0	0	0	0	
	PROGRAM TOTAL						
5000583980	NON-AGENCY ACTIVITIES - E	0	0	0	39,832	0	
8170	J.T.P.A.	6,376	0	150,582	89,131	0	
8677	INTERAGENCY SVCS	6,376	0	150,582	128,963	0	
	PROGRAM TOTAL						
	SITE TOTAL	7,765,160	7,630,658	12,168,425	9,289,353	7,654,580	
	LOCATION TOTAL	7,765,160	7,630,658	12,168,425	9,289,353	7,654,580	

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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
030 00	PALM VALLEY SCHOOL						
2506300000	E.C.I.A. TITLE VI			1,197	0	1,000	-----
	4310 INSTR MTLs/SUPPLIES	0	0	0	0	0	-----
	4315 CMPTR INST MTLs/SUPP	973	973	1,197	0	1,000	-----
	PROGRAM TOTAL						
	SITE TOTAL			1,197	0	1,000	-----
	LOCATION TOTAL			1,197	0	1,000	-----

/TITLE VI INNOVATIVE STRATEGIES

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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
032 00	2506300000 E.C.J.A. TITLE VI 4310 INSTR NTLS/SUPPLIES	0	0	223	223	200	-----
	PROGRAM TOTAL	0	0	223	223	200	-----
	SITE TOTAL	0	0	223	223	200	-----
	LOCATION TOTAL	0	0	223	223	200	-----

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

LOC/SITE
 DESCRIPTIONS

040 00 ST THERESA SCHOOL

2506200000 E.C.I.A. TITLE I
 4310 INSTR MTL/SUPPLIES
 4315 CMPTR INST MTL/SUPP

/TITLE I, PART A
 5,456
 6,798

10,145
 201

1,000
 0

PROGRAM TOTAL

15,298

10,346

1,000

2506300000 E.C.I.A. TITLE VI
 4310 INSTR MTL/SUPPLIES

/TITLE VI INNOVATIVE STRATEGIES
 1,098

2,000

PROGRAM TOTAL

2,102

1,831

2,000

SITE TOTAL

17,400

12,177

3,000

LOCATION TOTAL

17,400

12,177

3,000

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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
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES		0	0	62	0	-----
113180000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL	0	0	0	1	0	-----
	1140 TEACHERS OVERTIME	0	0	0	1	0	-----
	3330 MEDICARE-TCNRS/AIDES	0	0	0	64	0	-----
	3610 W/C TEACHERS/AIDES	0	0	0	64	0	-----
	PROGRAM TOTAL		0	0	64	0	-----
	SITE TOTAL		0	0	64	0	-----
	LOCATION TOTAL		0	0	64	0	-----

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FUND LOC/SITE

CATEGORICAL PROGRAMS

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

PROGRAM /MENTOR TEACHER PROGRAM

DESCRIPTIONS

EDUCATIONAL SERVICES ADMINISTRATION
VEA T-11 PART B PROG IMPR
OFFICE SUPPLIES

WORK AREA

LOC/SITE	DESCRIPTIONS	PROGRAM /MENTOR TEACHER PROGRAM	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		0	0	0	69	0	
2502400000	VEA T-11 PART B PROG IMPR		0	0	0	69	0	
4523	OFFICE SUPPLIES		0	0	0	69	0	
PROGRAM TOTAL			0	0	0	69	0	
2504800000	MENTOR TEACHER PROGRAM		0	5,000	5,000	53	5,000	
1140	TEACHERS OVERTIME		3,009	1,000	1,000	2,857	5,000	
1160	TEACHERS SUBSTITUTE		116,424	164,416	302,410	58,212	164,416	
1979	MENTOR TCHR STIPEND		117	10	302,410	46	0	
3110	STRS TEACHERS/AIDES		0	10	0	0	50	
3191	INSTRUCTIONAL STRS		44	0	50	42	0	
3330	MEDICARE-TCHRS/AIDES		1,501	0	50	782	0	
3340	MEDICARE O/T TCH/AID		70	50	50	66	100	
3350	APPLE TEACHERS/AIDES		0	50	50	0	90	
3391	INSTRUCTIONAL		0	0	0	0	1,500	
3392	NON INSTRUCTIONAL		2	3	3	0	0	
3510	UI TEACHERS/AIDES		58	82	82	29	0	
3520	UI O/T TCHRS/AIDES		0	0	0	0	0	
3591	UI INSTRUCTIONAL		0	3	0	0	0	
3592	UI NON INSTRUCTIONAL		0	82	0	0	82	
3610	W/C TEACHERS/AIDES		72	0	133	70	0	
3620	W/C O/T TCHRS/AIDES		2,803	0	3,653	1,289	0	
3691	WC INSTRUCTIONAL		0	133	0	0	201	
3692	WC NON INSTRUCTIONAL		0	3,653	0	0	3,300	
4310	CMSTR INST MTL/SUPP		10,738	14,599	14,599	9,210	27,136	
4315	CMSTR INST MTL/SUPP		1,497	2,000	2,000	608	2,000	
4523	OFFICE SUPPLIES		0	0	0	315	5,000	
5220	TRAVEL & CONFERENCES		5,716	5,000	5,000	2,102	5,000	
6490	NEW EQUIPMENT		1,351	2,000	2,000	1,867	2,000	
6495	COMPUTER NEW EQUIP.		2,635	2,000	2,000	1,416	2,000	
7330	INDIRECT COSTS DR		7,302	10,529	17,792	11,479	11,479	
PROGRAM TOTAL			153,339	210,575	355,832	78,967	229,659	
5000525069	NON-AGENCY ACTIVITIES - E		0	0	0	1,170	0	
1140	TEACHERS OVERTIME		450	0	0	1,040	0	
1160	TEACHERS SUBSTITUTE		1,642	0	0	0	0	
3110	STRS TEACHERS/AIDES		19	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES		30	0	0	32	0	
3350	APPLE TEACHERS/AIDES		41	0	0	36	0	
3510	UI TEACHERS/AIDES		1	0	0	1	0	
3610	W/C TEACHERS/AIDES		50	0	0	51	0	
5220	TRAVEL & CONFERENCES		196	0	0	24	0	
PROGRAM TOTAL			2,429	0	0	2,354	0	
SITE TOTAL			155,768	210,575	355,832	81,390	229,659	

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RIVERSIDE REGIONAL DATA CENTER
BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE

DESCRIPTIONS

203 00 EDUCATIONAL SERVICES
ADMINISTRATION

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 LOC/SITE
CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
2505510000	SCHOOL LIBRARIES GRADE 7- 4220 LIBRARY BOOKS	0	0	6,896	1,984	0	
	PROGRAM TOTAL	0	0	6,896	1,984	0	
2505530000	4220 LIBRARY BOOKS	0	0	11,099	0	0	
	PROGRAM TOTAL	0	0	11,099	0	0	
2508407000	COORDINATED CHILD CARE 4110 TEXTBOOKS	0	0	0	25,793	0	
	PROGRAM TOTAL	0	0	0	25,793	0	
2508417000	GOVERNOR'S READING PROGRA/GOVERNOR'S READING PROGRAM 4110 TEXTBOOKS	0	0	0	477,071	0	
	4395 CARRYOVER FUNDS	0	0	514,490	0	0	
	PROGRAM TOTAL	0	0	514,490	477,071	0	
2508541700	C.F.K. FOUNDATION 4110 TEXTBOOKS	0	0	0	29,082	0	
	PROGRAM TOTAL	0	0	0	29,082	0	
	SITE TOTAL	0	0	532,485	533,930	0	

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BUDGET FILE REPORT
FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 02	EDUCATIONAL SERVICES STAFF DEVELOP-KEATIG						
2405211016	INSTRUCTIONAL ADMINISTRAT/STAFF DEV - PROJECT READ	0	0	0	180	0	
1140	TEACHERS OVERTIME	0	0	0	3	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	4	0	
3610	W/C TEACHERS/AIDES	0	0	0		0	
	PROGRAM TOTAL	0	0	0	187	0	
2505696200	/READING PROFESSIONAL DEVELOPMENT GRANT						
1140	TEACHERS OVERTIME	9,099	0	0	6,600	0	
1160	TEACHERS SUBSTITUTE	37,540	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	23	0	0	96	0	
3510	W/C TEACHERS/AIDES	1,123	0	0	3	0	
4230	REFERENCE BOOKS	5,373	0	0	146	0	
4310	INSTRTI MTLs/SUPPLIES	660	0	0	0	0	
5110	PERS. SVS. CNSLT-INSTR	2,386	0	0	0	0	
5825	CONSULTNTS-NONINSTRM	3,033	0	0	0	0	
7330	INDIRECT COSTS DR	60,049	0	0	6,845	0	
	PROGRAM TOTAL	0	0	0	0	0	
2506962000	OTHER STATE SPECIAL PROJE						
4395	CARRYOVER FUNDS	0	0	27,145	0	0	
	PROGRAM TOTAL	0	0	27,145	0	0	
2507300000	SB 1982-CA PROFESSIONAL D/SB 1982-CA PROFESSIONAL DEVELOPMENT PGM						
1140	TEACHERS OVERTIME	0	0	150,000	97,239	0	
1160	TEACHERS SUBSTITUTE	0	0	5,000	2,749	0	
3110	STRS TEACHERS/AIDES	0	0	3,500	56	0	
3330	MEDICARE-TCHRS/AIDES	0	0	3,200	1,461	0	
3350	APPLE TEACHERS/AIDES	0	0	200	50	0	
3510	W/C TEACHERS/AIDES	0	0	5,000	2,235	0	
4310	INSTRTI MTLs/SUPPLIES	0	0	10,000	6,343	0	
4523	OFFICE SUPPLIES	0	0	3,000	1,233	0	
5220	TRAVEL & CONFERENCES	0	0	17,489	1,804	0	
5240	INSERVICE SEMINARS	0	0	15,000	6,201	0	
5825	CONSULTNTS-NONINSTRM	0	0	5,000	3,430	0	
8419	STAFF DEVELOPMENT	0	0	214,389	214,389	0	
	PROGRAM TOTAL	0	0	428,778	336,258	0	
**	EXPENDITURE OBJ TOTAL **	0	0	214,389	121,869	0	
**	INCOME OBJ TOTAL **	0	0	214,389	214,389	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 02	EDUCATIONAL SERVICES						
2508419000	STAFF DEVELOP-KEATIC		0	0	0	0	
1160	TEACHERS READING INSTR DEV	11,775	0	0	0	0	
3330	TEACHERS SUBSTITUTE	171	0	0	0	0	
3510	MEDICARE-TCNRS/AIDES	6	0	0	0	0	
3610	W/C TEACHERS/AIDES	284	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	6,114	0	25,214	0	0	
4395	CARRYOVER FUNDS	976	0	0	0	0	
7330	INDIRECT COSTS DR		0	25,214	0	0	
	PROGRAM TOTAL	19,326	0	481,137	343,290	0	
	SITE TOTAL	79,375	0	481,137	343,290	0	

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LOC/SITE

DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

203 04 EDUCATIONAL SERVICES

2504310080 EDUC TECHNOLOGY LOCAL ASS
 6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

2504310120 EDUC TECHNOLOGY LOCAL ASS
 6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

2504330000

5230 COMPUTER TRAINING

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2504310080	EDUC TECHNOLOGY LOCAL ASS	0	14,717	0	0	-----
6495	COMPUTER NEW EQUIP.	0	14,717	0	0	-----
	PROGRAM TOTAL	0	23,650	0	0	-----
2504310120	EDUC TECHNOLOGY LOCAL ASS	0	23,650	0	0	-----
6495	COMPUTER NEW EQUIP.	0	23,650	0	0	-----
	PROGRAM TOTAL	0	11,702	0	0	-----
2504330000	5230 COMPUTER TRAINING	0	11,702	0	0	-----
	PROGRAM TOTAL	0	50,069	0	0	-----
	SITE TOTAL	235,143	1,419,523	958,610	229,659	-----
	LOCATION TOTAL					-----

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

PRELIMINARY BUDGET
WORK AREA

LOC/SITE DESCRIPTIONS

209 00 PUPIL PERSONNEL SERVICES
ADMINISTRATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2503100000	DRUG ABUSE EDUCATION & PR/DRUG FREE SCHOOLS PL100-297	0	10,000	0	0	0	
1130	TEACHERS HOURLY	11,134	2,000	11,300	6,281	11,300	
1140	TEACHERS OVERTIME	1,830	0	0	1,440	1,500	
1160	TEACHERS SUBSTITUTE	4,908	4,908	0	375	1,500	
1300	COORDINATORS	2,500	1,500	0	769	0	
1541	COUNSELORS OVERTIME	0	0	0	0	0	
2100	INSTRUCTIONAL AIDES	262	0	0	387	1,000	
2140	INSTR AIDES OVERTIME	0	0	0	337	0	
2160	INSTR AIDES SUBS	0	0	0	15,924	20,703	
2170	INSTR AIDES XTRA DTY	17,937	18,940	18,940	0	0	
2909	OTHER CLASSIFIED O/T	17,354	18,500	0	33	0	
2940	OTHER CLASSIFIED O/T	6	405	405	0	0	
3110	STRS O/T TCHRS/AIDES	405	0	0	52	0	
3120	STRS O/T TEACTNL AIDE	12	0	0	969	1,249	
3220	PERS- INSTRUCT	1,410	1,169	1,169	88	0	
3310	SOC SEC- INSTR AIDES	1,200	1,174	1,174	985	1,284	
3320	SS O/T TCHRS/AIDES	1,134	346	150	101	0	
3330	MEDICARE O/T TCH/AID	356	100	346	238	300	
3340	MEDICARE O/T TCH/AID	67	0	100	31	0	
3350	APPLE O/T TCHS/AIDES	0	0	0	6	0	
3391	INSTRUCTIONAL	0	175	0	0	200	
3392	NON INST TCHRS/AIDES	0	0	0	0	222	
3420	H&W O/T TCHRS/AIDES	4,808	4,709	3,272	3,508	4,337	
3510	UI TCHRS/AIDES	13	11	12	8	10	
3520	UI O/T TCHRS/AIDES	0	0	0	0	1	
3591	UI INSTRUCTIONAL	0	1	0	0	0	
3592	UI NON INSTRUCTIONAL	318	530	267	207	416	
3610	W/C O/T TCHRS/AIDES	619	267	574	363	277	
3620	W/C O/T TCHRS/AIDES	0	44	0	0	41	
3691	WC INSTRUCTIONAL	0	12,241	37,520	13,271	28,458	
4310	INSTRI MTLs/SUPPLIES	18,267	0	0	145	200	
4523	OFFICE SUPPLIES	0	0	0	0	0	
4710	FOOD	194	0	0	0	0	
5110	PERS. SVS. CNSLT- INSTR	1,350	3,000	3,000	1,898	3,000	
5210	MILEAGE IN DISTRICT	2,180	1,000	1,000	1,618	2,500	
5220	TRAVEL & CONFERENCES	4,251	3,000	4,455	3,789	5,000	
5450	OTHER INSURANCE	25	0	0	0	0	
5450	OTHER INSURANCE	2,470	1,750	1,750	731	1,750	
5732	PUPIL TRANSPORTATION	2,525	1,525	0	147	200	
5803	ADMISSION/OTHER FEES	0	0	0	0	0	
5815	OTHER SERVICES	1,200	1,500	1,000	625	1,000	
5825	CONSLTNTS-NONINSTRTN	1,100	4,006	1,000	898	1,000	
6490	NEW EQUIPMENT	4,189	4,006	6,149	0	5,149	
7330	INDIRECT COSTS DR	0	0	0	0	0	
	PROGRAM TOTAL	83,025	75,303	92,610	55,226	92,404	

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LOC/SITE CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION	0	0	0	56-	0	
2503150000	DRUG ABUSE EDUCATION & PR	0	0	0	56-	0	
4310	INSTRT MTLs/SUPPLIES	0	0	0		0	
PROGRAM TOTAL							
2507400000	PL94-142 EDUC FOR ALL HAN/PL94-142 ED FOR ALL HANDICAPPED ACT	1,943	1,000	1,000	2,280	1,000	
1160	TEACHERS SUBSTITUTE	0	0	1,000	7	0	
3110	STRS TEACHERS/AIDES	1,943	0	0	2,280	0	
3191	INSTRUCTIONAL SYMS	0	50	0	0	50	
3330	MEDICARE-TCHRS/AIDES	28	0	20	33	0	
3350	APPLE TEACHERS/AIDES	29	25	25	66	50	
3391	INSTRUCTIONAL	0	20	0	0	25	
3510	UI TEACHERS/AIDES	1	0	1	1	0	
3591	UI INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	47	0	22	55	0	
3691	WC INSTRUCTIONAL	0	22	0	0	20	
4523	OFFICE SUPPLIES	0	513	513	0	0	
5220	TRAVEL & CONFERENCES	3,594	4,000	4,000	4,956	2,995	
5230	COMPUTER TRAINING	0	0	0	400	2,500	
5240	INSERVICE SEMINARS	0	0	0	981	1,000	
7330	INDIRECT COSTS DR	247	316	316	0	1,316	
PROGRAM TOTAL		5,948	5,947	5,947	8,679	5,947	
2507440000	INSTRT MTLs/SUPPLIES	2,193	1,055	1,055	0	1,055	
4310	CHPTR INST MTLs/SUPP	2,193	0	0	0	0	
5210	MILEAGE IN DISTRICT	0	250	250	0	250	
5220	TRAVEL & CONFERENCES	0	1,000	1,000	0	1,000	
7330	INDIRECT COSTS DR	123	130	130	0	130	
PROGRAM TOTAL		2,435	2,435	2,435	0	2,435	
2507444000	PRESCHOOL GRASP PROGRAM / FEDERAL PRESCHOOL GRANT	50,614	44,210	44,210	5,113	0	
1110	TEACHERS FULL TIME	0	0	0	63,972	58,790	
1903	SPEECH THERAPIST	0	0	0	422	0	
3110	STRS TEACHERS/AIDES	0	0	0	5,276	4,851	
3120	STRS O/T TEACHERS/AID	4,176	3,645	3,645	74	0	
3320	SS O/T TEACHERS/AIDES	0	0	0	793	723	
3330	MEDICARE-TCHRS/AIDES	0	0	0	611	0	
3340	MEDICARE O/T TCH/AID	734	507	507	723	0	
3410	H&W TEACHERS/AIDES	0	0	0	611	0	
3420	H&W O/T TCHRS/AIDES	0	0	0	723	0	
3510	UI TEACHERS/AIDES	5,741	5,493	5,493	7,724	6,632	
3520	UI O/T TCHRS/AIDES	25	23	23	32	0	
3610	W/C TEACHERS/AIDES	0	0	0	113	29	
3620	W/C O/T TCHRS/AIDES	1,219	983	983	1,415	1,180	

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CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2507444000	ADMINISTRATION						
	PRESCHOOL GRASP PROGRAM /FEDERAL PRESCHOOL GRANT						
4310	INSTRT MTLs/SUPPLIES	0	14,000	14,000	0	3,942	
4315	CMPT INST MTLs/SUPP	3,115	0	0	0	0	
5200	TRAVEL & CONFERENCES	0	2,286	2,286	0	0	
6450	NEW EQUIPMENT	0	5,000	5,000	0	0	
6455	COMPUTER NEW EQUIP.	9,691	0	0	0	0	
7330	INDIRECT COSTS DR	4,607	3,173	3,173	0	3,173	
	PROGRAM TOTAL	79,322	79,320	79,320	85,544	79,320	
2507450000	LOW INCIDENCE ENTITLEMENT/LOW INCIDENCE ENTITLEMENTS	5,295	0	0	0	0	
2100	INSTRUCTIONAL AIDES	0	7,000	7,000	0	7,000	
2160	INSTR AIDES SUBS	0	0	0	0	0	
3210	PERS-INSTRUCTNL AIDE	0	432	432	0	432	
3291	INSTR PERS	0	0	0	0	0	
3310	SOC SEC-INSTR AIDES	0	0	450	0	0	
3330	MEDICARE-TCHRS/AIDES	77	0	133	0	0	
3350	APPLE TEACHERS/AIDES	199	0	0	0	0	
3391	INSTRUCTIONAL	0	583	0	0	550	
3510	UI TEACHERS/AIDES	3	4	4	0	0	
3591	UI INSTRUCTIONAL	0	4	0	0	4	
3610	W/C TEACHERS/AIDES	128	0	156	0	0	
3691	WC INSTRUCTIONAL	0	156	0	0	189	
7330	INDIRECT COSTS DR	303	453	453	0	453	
	PROGRAM TOTAL	6,005	8,634	8,634	0	8,634	
2507610000	/TOBACCO USE PREVENTION EDUCATION						
1140	TEACHERS OVERTIME	7,263	5,000	9,200	4,094	5,000	
1150	TEACHERS SUBSTITUTE	1,253	1,000	1,000	1,000	1,000	
1541	COUNSELORS OVERTIME	1,500	1,000	1,000	3,375	1,000	
1601	NURSES	4,043	4,158	4,500	3,492	4,620	
1641	NURSES OVERTIME	0	0	0	0	0	
3110	STRS TEACHERS/AIDES	19	0	0	3	0	
3120	STRS O/T TEACHERS/AID	334	343	343	288	381	
3191	INSTRUCTIONAL STRS	0	23	0	0	25	
3310	SOC SEC-INSTR AIDES	31	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	113	0	87	70	0	
3340	APPLE O/T TCH/AID	80	60	75	63	67	
3350	APPLE TEACHERS/AIDES	39	0	0	29	0	
3391	INSTRUCTIONAL	0	87	0	0	0	
3392	NON INSTRUCTIONAL	0	0	0	0	0	
3420	HAW O/T TCHRS/AIDES	556	13	341	454	563	
3510	UI TEACHERS/AIDES	4	0	0	0	0	
3520	UI O/T TCHRS/AIDES	3	3	3	3	3	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	1	0	0	1	

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209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
2507610000							
3610	W/C TEACHERS/AIDES	205	0	50	117	0	
3620	W/C O/T TCHRS/AIDES	133	92	114	96	93	
3691	WC INSTRUCTIONAL AIDES	0	133	0	0	20	
3692	WC NON INSTRUCTIONAL AIDES	0	122	0	0	120	
4310	INSTRT HTLS/SUPPLIES	11,544	23,300	52,184	5,012	26,313	
4523	OFFICE SUPPLIES	0	0	0	0	0	
5110	PERS. SVS. CNSLT-INSTR	0	0	0	0	0	
5220	MILEAGE IN DISTRICT	427	500	500	1,518	1,500	
5732	TRAVEL & CONFERENCES	1,373	2,000	8,500	1,333	500	
5803	PUPIL TRANSPORTATION	585	500	1,000	1,368	2,000	
5825	ADMISSTNS-OTHER FEES	67	200	1,200	842	1,000	
5852	CONSLTNTS-NONINSTR	795	1,000	1,000	60	1,200	
6490	TRANSPRT-FIELD TRIPS	0	0	1,000	175	1,000	
6490	NEW EQUIPMENT	2,405	3,000	1,550	0	0	
7330	INDIRECT COSTS DR	1,615	2,466	4,612	0	3,000	
	PROGRAM TOTAL	34,387	46,361	87,562	19,971	63,328	
2507803096	VOCATIONAL AGRICULTURE IN COUNSELORS OVERTIME	1,090	0	0	0	0	
2341	CLERICAL O/OFF O/T	194	0	0	0	0	
2904	STUDENTS	406	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	12	0	0	0	0	
3340	MEDICARE O/T TCH/AID	3	0	0	0	0	
3520	UI O/T TCHRS/AIDES	1	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	41	0	0	0	0	
4523	OFFICE SUPPLIES	190	0	0	0	0	
5220	TRAVEL & CONFERENCES	693	0	0	0	0	
	PROGRAM TOTAL	2,630	0	0	0	0	
2507803097	VOCATIONAL AGRICULTURE IN/WORKABILITY						
1160	TEACHERS SUBSTITUTE	300	0	0	0	0	
1503	PSYCHOLOGISTS	3,166	0	0	0	0	
2100	INSTRUCTIONAL AIDES	5,945	0	0	0	0	
2170	INSTR AIDES XTRA DTY	1,291	0	0	0	0	
2341	CLERICAL O/OFF O/T	1,657	0	0	0	0	
2904	STUDENTS	3,774	0	319	319	0	
3120	STRS O/T TEACHERS/AID	3,261	0	0	0	0	
3210	PERS-INSTRCTNL AIDE	533	0	0	0	0	
3310	80C SEC-INSTR AIDES	449	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	103	0	0	0	0	
3330	MEDICARE-TCHRS/AIDES	109	0	20	20	0	
3340	MEDICARE O/T TCH/AID	24	0	4	5	0	
3350	APPLE TEACHERS/AIDES	1,167	0	0	0	0	
3410	HAV TEACHERS/AIDES	0	1-	0	0	0	

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FUND LOC/SITE

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209 00	PUPIL PERSONNEL SERVICES						
2507803097	ADMINISTRATION	0	1	0	0	0	
	VOCATIONAL AGRICULTURE IN/WORKABILITY	4	0	0	0	0	
3491	H4W INSTRUCTIONAL	181	0	0	0	0	
3510	UI TEACHERS/AIDES	207	0	0	0	0	
3520	UI O/T TCHRS/AIDES	166	0	0	0	0	
3610	W/C TCHRS/AIDES	438	0	643	644	0	
3620	W/C O/T TCHRS/AIDES	337	0	0	0	0	
4310	INSTRT HTLS/SUPPLIES	1,722	0	0	0	0	
4523	OFFICE SUPPLIES	7,090	0	0	0	0	
5210	MILEAGE IN DISTRICT	1,405	0	450	450	0	
5220	TRAVEL & CONFERENCES	1,561	0	0	0	0	
5825	CONSLTNTS-NONINSTRTM						
5854	INTRADIST TRANSPORTN						
7330	INDIRECT COSTS DR						
	PROGRAM TOTAL	30,898	0	1,728	1,730	0	
2507803098	VOCATIONAL AGRICULTURE IN/WORKABILITY						
1160	TEACHERS SUBSTITUTE	0	450	450	160	0	
1503	PSYCHOLOGISTS	0	0	0	2,748	0	
1541	COUNSELORS OVERTIME	0	3,000	3,000	0	0	
2100	INSTRUCTIONAL AIDES	0	6,780	6,780	7,246	0	
2170	INSTR AIDES XTRA DTY	0	1,500	1,500	0	0	
2341	CLERICAL O/OFF O/T	0	1,500	1,500	1,140	0	
2904	STUDENTS	0	6,000	6,000	1,709	0	
2994	STUDENTS - BUDGET	0	0	0	0	0	
3110	STRS TEACHERS/AIDES	0	0	0	7	0	
3120	STRS O/T TCHRS/AID	0	0	0	227	0	
3210	PERS - INSTRUCTNL AIDE	0	418	418	442	0	
3310	SOC SEC-INSTR AIDES	0	420	642	449	0	
3320	SS O/T TCHRS/AIDES	0	98	100	71	0	
3330	MED/CARE-TCHRS/AIDES	0	0	201	107	0	
3340	MED/CARE O/T TCH/AID	0	0	50	17	0	
3350	APPLE TEACHERS/AIDES	0	10	10	3	0	
3391	NON INSTRUCTIONAL	0	525	0	0	0	
3392	NON INSTRUCTIONAL	0	150	0	0	0	
3410	H4W TEACHERS/AIDES	0	1,746	1,746	1,139	0	
3420	H4W O/T TCHRS/AIDES	0	0	0	189	0	
3510	UI TEACHERS/AIDES	0	3	4	2	0	
3520	UI O/T TCHRS/AIDES	0	0	5	4	0	
3591	UI INSTRUCTIONAL	0	1	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TCHRS/AIDES	0	151	194	164	0	
3620	W/C O/T TCHRS/AIDES	0	0	233	102	0	
3691	VC INSTRUCTIONAL	0	43	0	0	0	
3692	VC NON INSTRUCTIONAL	0	233	0	0	0	
4310	INSTRT HTLS/SUPPLIES	0	1,057	1,057	1,032	0	
4523	OFFICE SUPPLIES	0	1,100	1,100	0	0	

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DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
2507803098	ADMINISTRATION						
	VOCATIONAL AGRICULTURE IN/WORKABILITY						
	5210 MILEAGE IN DISTRICT	0	400	400	324	0	
	5220 TRAVEL & CONFERENCES	0	1,300	1,300	1,084	0	
	5625 CONSLTNTS-NONINSTRN	0	5,000	5,000	5,011	0	
	7330 INDIRECT COSTS DR	0	1,736	1,736	0	0	
	PROGRAM TOTAL	0	32,626	32,626	22,377	0	
2507803099	VOCATIONAL AGRICULTURE IN						
	1160 TEACHERS SUBSTITUTE	0	0	0	0	450	
	1503 PSYCHOLOGISTS	0	0	0	0	3,456	
	1541 COUNSELORS OVERTIME	0	0	0	0	3,000	
	2100 INSTRUCIONAL AIDES	0	0	0	0	9,165	
	2170 INSTR AIDES XTRA DTY	0	0	0	0	1,500	
	2341 CLERICAL O/OFF O/T	0	0	0	0	1,500	
	2994 STUDENTS- BUDGET	0	0	0	0	6,000	
	3120 STRS O/T TEACHERS/AID	0	0	0	0	285	
	3210 PERS- INSTRUCTNL AIDE	0	0	0	0	553	
	3310 SOC SEC- INSTRN AIDES	0	0	0	0	558	
	3330 MEDICARE- TCHRS/AIDES	0	0	0	0	133	
	3350 APPLE TEACHERS/AIDES	0	0	0	0	10	
	3410 H&W TEACHERS/AIDES	0	0	0	0	2,034	
	3420 H&W O/T TCHRS/AIDES	0	0	0	0	310	
	3510 UI TEACHERS/AIDES	0	0	0	0	2	
	3520 UI O/T TCHRS/AIDES	0	0	0	0	1	
	3591 UI INSTRUCIONAL	0	0	0	0	5	
	3592 UI NON INSTRUCIONAL	0	0	0	0	184	
	3610 W/C TEACHERS/AIDES	0	0	0	0	69	
	3620 W/C O/T TCHRS/AIDES	0	0	0	0	39	
	3692 WC NON INSTRUCIONAL	0	0	0	0	199	
	4310 INSTR MTLG/SUPPLIES	0	0	0	0	800	
	5210 MILEAGE IN DISTRICT	0	0	0	0	400	
	5220 TRAVEL & CONFERENCES	0	0	0	0	522	
	7330 INDIRECT COSTS DR	0	0	0	0	1,736	
	PROGRAM TOTAL	0	0	0	0	32,626	
2509500000	CALIF NUTRITION ED & TRAI/CHOOSE WELL, BE WELL	58	0	0	0	0	
4310	INSTRT MTLG/SUPPLIES	58	0	0	0	0	
	PROGRAM TOTAL	58	0	0	0	0	
5000525038	NON-AGENCY ACTIVITIES - E/HOMELESS PROGRAM	806	0	0	0	0	
1110	TEACHERS FULL TIME	806	5,000	13,544	11,386	0	
1140	TEACHERS OVERTIME	9,812	5,000	0	0	0	
1160	TEACHERS SUBSTITUTE	9,812	5,000	0	0	0	
	PROGRAM TOTAL	19,436	15,000	13,544	11,386	0	

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FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
5000525038	ADMINISTRATION						
	NON-AGENCY ACTIVITIES - E/HOMELESS PROGRAM						
2100	INSTRUCTIONAL AIDES	3,290	3,451	1,680	354	0	
2160	INSTR AIDES SURS	0	3,000	0	0	3,000	
3110	STRS TEACHERS/AIDES	338	3,285	585	29	0	
3191	INSTRUCTIONAL STRS	0	300	0	0	300	
3310	SOC SEC-INSTR AIDES	0	0	0	108	0	
3330	MEDICARE-TCHRS/AIDES	319	50	197	170	0	
3350	APPLE TEACHERS/AIDES	0	300	508	0	300	
3391	INSTRUCTIONAL	0	300	0	0	300	
3410	H&W TEACHERS/AIDES	898	1,171	1,171	191	0	
3510	UI TEACHERS/AIDES	7	2	7	6	0	
3591	UI INSTRUCTIONAL	0	77	0	0	0	
3610	W/C TEACHERS/AIDES	337	0	301	260	0	
3691	WC INSTRUCTIONAL	0	0	0	0	331	
4310	INSTR HTLS/SUPPLIES	1,067	289	776	147	730	
4523	OFFICE SUPPLIES	96	619	0	34	50	
5110	PERS SVS CNSLT-INSTR	126	0	0	44	50	
5210	MILEAGE IN DISTRICT	587	0	200	501	350	
5220	TRAVEL & CONFERENCES	228	0	0	35	50	
5732	PUPIL TRANSPORTATION	140	0	0	0	0	
7330	INDIRECT COSTS DR	964	827	495	494	495	
	PROGRAM TOTAL	19,093	20,678	19,464	13,759	19,464	
5000600000	NON-AGENCY ACTIVITIES - 0						
3620	W/C O/T TCHRS/AIDES	0	0	80	0	0	
	PROGRAM TOTAL	0	0	80	0	0	
	SITE TOTAL	263,801	271,304	330,406	207,230	294,158	
	LOCATION TOTAL	263,801	271,304	330,406	207,230	294,158	

COUNTY: 33 RIVERSIDE
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 BUDGET FILE REPORT
 CATEGORICAL PROGRAMS

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215 00	CHILD CARE/DEVELOPMENT SERVICE	0	0	0	7,500	7,500	0	
2509013000	CHILD CARE	0	0	0	7,500	7,500	0	
	OTHER LOCAL/PRIVATE	0	0	0	7,500	7,500	0	
	OTHER SERVICES	0	0	0	0	0	0	
	INTERAGENCY SVCS	0	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	7,500	7,500	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	7,500	7,500	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	0	
2509090000	PREVENTION EDUCATION	0	0	0	356	1,015	0	
4310	INSTR MTLs/SUPPLIES	0	0	0	7,104	6,879	0	
5132	DENTISTS	0	0	0	2,489	2,035	0	
6490	NEW EQUIPMENT	0	0	0	9,949	7,462	0	
8699	OTH LOCAL REVENUE	0	0	0	19,898	17,392	0	
	PROGRAM TOTAL	0	0	0	9,949	9,930	0	
**	EXPENDITURE OBJ TOTAL **	0	0	0	9,949	7,462	0	
**	INCOME OBJ TOTAL **	0	0	0	0	0	0	
5000560960	NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)	2,415	0	0	0	0	0	
1110	TEACHERS FULL TIME	215	0	0	0	0	0	
1140	TEACHERS OVERTIME	28	0	0	0	0	0	
1160	TEACHERS SUBSTITUTE	28	0	0	0	0	0	
1300	COORDINATORS	5,286	0	0	0	0	0	
1503	PSYCHOLOGISTS	440	0	0	0	0	0	
1509	OTHER CERTIFICATED	6,939	0	0	0	0	0	
2300	CLERICAL - OTH OFF SAL	4,327	0	0	0	0	0	
2341	CLERICAL O/FF O/T	268	0	0	0	0	0	
2400	MAINT & OPER SALARY	812	0	0	0	0	0	
2909	OTHER CLASSIFIED SAL	2,283	0	0	0	0	0	
3110	STRS O/T TEACHERS/AIDES	782	0	0	0	0	0	
3120	PERS - INSTRCTNL AIDE	64	0	0	0	0	0	
3220	PERS OTHERS	763	0	0	0	0	0	
3310	SOC SEC - INSTR AIDES	51	0	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	824	0	0	0	0	0	
3330	MEDICARE - YCHRS/AIDES	16	0	0	0	0	0	
3340	APPLE O/T TCH/AID	295	0	0	0	0	0	
3360	H&W O/T TCHRS/AIDES	30	0	0	0	0	0	
3410	H&W O/T TCHRS/AIDES	16,192	0	0	0	0	0	
3420	UI O/T TCHRS/AIDES	4,116	0	0	0	0	0	
3510	W/C O/T TCHRS/AIDES	1	0	0	0	0	0	
3520	UI O/T TCHRS/AIDES	10	0	0	0	0	0	
3610	W/C O/T TCHRS/AIDES	65	0	0	0	0	0	
3620	W/C O/T TCHRS/AIDES	490	0	0	0	0	0	
4310	INSTR MTLs/SUPPLIES	135	0	0	0	0	0	

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BUDGET FILE REPORT
FUND LOC./SITE

CATEGORICAL PROGRAMS

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

CHILD CARE/DEVELOPMENT SERVICE

CHILD CARE NON-AGENCY ACTIVITIES - E/HEADSTART (9/95-8/96)

5220 TRAVEL & CONFERENCES	530												
5510 NATURAL GAS	567												
5520 ELECTRIC	2,299												
5530 WATER	181												
5640 REPAIRS BY VENDORS	428												
5815 OTHER SERVICES	52												
5871 SECURITY MONITORING	38												
PROGRAM TOTAL	50,413	0	0	0	0	0	0	0	0	0	0	0	0

NON-AGENCY ACTIVITIES - E/HEADSTART (9/96-8/97)

5000560970	234,379												
1110 TEACHERS FULL TIME	386												
1140 TEACHERS OVERTIME	13,457												
1300 TEACHERS SUBSTITUTE	31,946												
1601 COORDINATORS	23,330												
1909 NURSES	33,607												
OTHER CERTIFICATED	140,369												
2100 INSTRUCTIONAL AIDES	16,185												
2160 INSTR AIDES SUBS	18,257												
2300 CLERICAL-OTH OFF SAL	0												
2361 CLERICAL O/OFF SUBS	2,500												
2400 MAINT & OPER SALARY	1,125												
2460 MAINT & OPER SUBS	20,444												
2909 OTHER CLASSIFIED SAL	14,235												
3110 STRS TEACHERS/AIDES	16,017												
3120 STRS O/T TCHRS/AID	16,448												
3210 PERS - INSTRUCTNL AIDE	4,289												
3220 PERS - OTHERS	13,238												
3310 SOC SEC - INSTR AIDES	5,295												
3320 SS O/T TEACHERS/AIDES	1,564												
3330 MEDICARE - TCHRS/AIDES	82,351												
3340 MEDICARE O/T TCH/AID	19,202												
3360 APPLE TEACHERS/AIDES	66												
3410 H&V TEACHERS/AIDES	9,749												
3420 H&V O/T TCHRS/AIDES	3,160												
3510 UI TEACHERS/AIDES	11,058												
3520 UI O/T TCHRS/AIDES	0												
3620 W/C TEACHERS/AIDES	1,493												
4310 INSTR MTLs/SUPPLIES	1,262												
4395 CARRYOVER FUNDS	1,068												
4521 POSTAGE SUPPLIES	0												
4523 OFFICE SUPPLIES	0												
4590 MAINTENANCE SUPPLIES	0												

2,819	2,470	268	6,517	5,617	2,001	176	2,283	3,348	154	0	396	2,934	1,135	829	63	509	68	512	20	276	28	15,784	3,829	2	10	86	422	59	0	0	153	757	18
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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						
5000560970	CHILD CARE NON-AGENCY ACTIVITIES - E/HEADSTART (9/96-8/97)						
4591	OPERATIONAL SUPPLIES	140	0	460-	0	0	
4596	NO COUNTY DESRIPTIO	661	0	661	0	0	
4710	FOOD	11,285	0	1,285	318	0	
4790	OTHER FOOD SUPPLIES	21	0	29-	0	0	
5210	MILEAGE IN DISTRICT	194	0	305-	0	0	
5220	TRAVEL & CONFERENCES	999	0	299	0	0	
5510	NATURAL GAS	313	0	18-	0	0	
5520	ELECTRIC	11,439	0	3,136	69	0	
5530	WATER	822	0	219-	1,697	0	
5540	TELEPHONE	3,162	0	100-	19	0	
5570	WASTE DISPOSAL	497	0	176-	80	0	
5590	PEST CONTROL SERVICE	2	0	16	0	0	
5630	RENT LEASE-LAND/BLDG	0	0	0	0	0	
5640	REPAIRS BY VENDORS	362	0	0	0	0	
5642	REPAIR EQ-NONINSTCTM	154	0	0	0	0	
5644	REPAIR BLDGS VENDORS	9,081	0	381	0	0	
5696	MAINTENANCE SERVICES	606	0	6	0	0	
5815	OTHER SERVICES	190	0	110-	0	0	
5871	SECURITY MONITORING	735	0	1,165-	0	0	
5890	OTHER DEVELOPMENTS	0	0	1,869	16,900	0	
6120	SITE DEVELOPMENT	0	0	1,242-	10,551	0	
6215	BLDG IMPROVEMENT	0	0	1,377	0	0	
6490	NEW EQUIPMENT	6,075	0	73,678	74,705	0	
	PROGRAM TOTAL	778,258	0				
5000560980	NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-8/98)						
1110	TEACHERS FULL TIME	0	245,083	245,083	207,342	0	
1140	TEACHERS OVERTIME	0	0	0	6,990	0	
1160	TEACHERS SUBSTITUTE	0	12,000	12,000	27,698	0	
1300	COORDINATORS	0	39,102	39,102	32,105	0	
1909	OTHER CERTIFICATED	0	41,104	41,104	132,084	0	
2100	INSTRUC TIONAL AIDES	0	157,003	157,003	5,388	0	
2160	INSTR AIDES SUBS	0	15,000	15,000	3,888	0	
2170	INSTR AIDES XTRA DTY	0	0	0	16,163	0	
2300	CLERICAL-OTH OFF SAL	0	22,573	22,573	1,772	0	
2361	CLERICAL O/FF SALRY	0	0	0	1,575	0	
2400	MAINT & OPER SALRY	0	5,393	5,393	18,722	0	
2460	MAINT & OPER SUBS	0	0	0	12,314	0	
2909	OTHER CLASSIFIED SAL	0	23,718	23,718	13,682	0	
3110	STRS TEACHERS/AIDES	0	14,224	14,224	12,125	0	
3120	STRS O/T TEACHERS/AID	0	4,974	4,974	13,066	0	
3210	PERS - INSTRUCTNL AIDE	0	14,178	14,178	13,299	0	
3220	PERS OTHERS	0	4,419	4,419	13,118	0	
3310	SOC SEC-INSTR AIDES	0	14,240	14,240		0	
3320	SS O/T TEACHERS/AIDE	0	4,440	4,440		0	

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

CATEGORICAL PROGRAMS
PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

215 00 CHILD CARE/DEVELOPMENT SERVICE
5000560980 NON-AGENCY ACTIVITIES - E/HEADSTART (9/97-8/98)

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3330	MEDICARE - TCHRS/AIDES	0	5,229	4,657	0	
3340	MEDICARE O/T TCH/AID	0	1,912	1,420	0	
3350	APPLE TEACHERS/AIDES	0	0	0	0	
3360	APPLE O/T TCHS/AIDES	0	0	121	0	
3410	H&W TEACHERS/AIDES	0	98,711	55,171	0	
3420	H&W O/T TCHRS/AIDES	0	19,141	13,029	0	
3510	UI TEACHERS/AIDES	0	202	178	0	
3520	UI O/T TCHRS/AIDES	0	67	49	0	
3591	UI INSTRUCTIONAL	0	14	0	0	
3610	W/C TEACHERS/AIDES	0	8,937	7,886	0	
3620	W/C O/T TCHRS/AIDES	0	2,931	2,168	0	
3691	VC INSTRUCTIONAL	0	600	0	0	
4310	INSTRT HTLS/SUPPLIES	0	30,867	8,108	0	
4523	OFFICE SUPPLIES	0	1,500	916	0	
4524	MEDICAL SUPPLIES	0	100	32	0	
4540	PERIODICALS/MAGAZINE	0	0	0	0	
4580	FUEL - VEHICLE	0	1,000	0	0	
4581	OTHER SUPPLS-VEHICLE	0	0	159	0	
4590	MAINTENANCE SUPPLIES	0	250	1,102	0	
4691	OPERATIONAL SUPPLIES	0	2,000	1,141	0	
4710	FOOD	0	15,000	7,703	0	
4790	OTHER FOOD SUPPLIES	0	50	0	0	
5110	PERS SVS CNSLT-INST	0	1,500	275	0	
5210	MILEAGE IN DISTRICT	0	1,000	1,636	0	
5220	TRAVEL & CONFERENCES	0	400	582	0	
5510	NATURAL GAS	0	8,000	10,708	0	
5520	ELECTRIC	0	1,500	1,752	0	
5530	WATER	0	1,400	51	0	
5540	TELEPHONE	0	100	0	0	
5570	WASTE DISPOSAL	0	300	320	0	
5590	PEST CONTROL SERVICE	0	2	1	0	
5630	RENT LEASE-LAND/BLDG	0	300	0	0	
5640	REPAIR BY VENDORS	0	300	321	0	
5642	REPAIR EQ-NONINSTCTN	0	0	419	0	
5644	REPAIR BLDGS VENDORS	0	0	0	0	
5696	MAINTENANCE SERVICES	0	5,000	6,881	0	
5731	PLANT OPERATIONS	0	3,750	0	0	
5815	OTHER SERVICES	0	1,000	588	0	
5850	FINGERPRINTS	0	0	42	0	
5870	ADVERTISEMENTS-OTHER	0	0	88	0	
5871	SECURITY MONITORING	0	300	0	0	
5890	OTHER SERVICES	0	200	0	0	
6490	NEW EQUIPMENT	0	10,000	1,243	0	
	PROGRAM TOTAL	0	839,214	630,752	0	

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215 00	CHILD CARE/DEVELOPMENT SERVICE	0	0	0	0	0	
	CHILD CARE	0	0	0	0	0	
5000560990	NON-AGENCY ACTIVITIES - E	0	0	0	0	270,090	
1110	TEACHERS FULL TIME	0	0	0	0	12,000	
1160	TEACHERS SUBSTITUTE	0	0	0	0	42,289	
1300	COORDINATORS	0	0	0	0	53,574	
1909	OTHER CERTIFICATED	0	0	0	0	174,336	
2100	INSTRUCIONAL AIDES	0	0	0	0	15,000	
2160	INSTR AIDES SUBS	0	0	0	0	22,067	
2300	CLERICAL-OTH OFF SAL	0	0	0	0	6,121	
2400	MAINT & OPER SALARY	0	0	0	0	26,504	
2909	OTHER CLASSIFIED SAL	0	0	0	0	17,096	
3110	STRS TEACHERS/AIDES	0	0	0	0	5,826	
3120	STRS O/T TEACHERS/AID	0	0	0	0	14,311	
3210	STRS O/T TEACTNLS AIDE	0	0	0	0	14,453	
3220	PERS- INSTRUCTRS	0	0	0	0	14,707	
3310	SOC SEC - INSTR AIDES	0	0	0	0	4,957	
3320	SS O/T TEACHERS/AIDE	0	0	0	0	5,739	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	2,183	
3340	MEDICARE O/T TCH/AID	0	0	0	0	2,250	
3350	APPLE TEACHERS/AIDES	0	0	0	0	100	
3360	APPLE O/T TCHS/AIDES	0	0	0	0	400	
3391	INSTRUCIONAL	0	0	0	0	99,497	
3410	H&W TEACHERS/AIDES	0	0	0	0	20,053	
3420	H&W O/T TCHRS/AIDES	0	0	0	0	20,220	
3510	UI TEACHERS/AIDES	0	0	0	0	14	
3520	UI O/T TCHRS/AIDES	0	0	0	0	8,919	
3591	UI INSTRUCIONAL	0	0	0	0	3,021	
3610	W/C TEACHERS/AIDES	0	0	0	0	3,542	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	20,000	
4310	WC INSTRUCIONAL	0	0	0	0	1,500	
4523	OFFICE SUPPLIES	0	0	0	0	1,100	
4524	MEDICAL SUPPLIES	0	0	0	0	1,100	
4580	FUEL - VEHICLE	0	0	0	0	250	
4581	OTHER SUPPLS-VEHICLE	0	0	0	0	2,000	
4591	MAINTENANCE SUPPLIES	0	0	0	0	15,000	
4599	OPERATIONAL SUPPLIES	0	0	0	0	2,000	
4710	FOOD	0	0	0	0	15,500	
4790	OTHER FOOD SUPPLIES	0	0	0	0	1,000	
5210	MILEAGE IN DISTRICT	0	0	0	0	1,000	
5220	TRAVEL & CONFERENCES	0	0	0	0	1,600	
5510	NATURAL GAS	0	0	0	0	10,000	
5520	ELECTRIC	0	0	0	0	1,400	
5530	WATER	0	0	0	0	100	
5540	TELEPHONE	0	0	0	0	300	
5570	WASTE DISPOSAL	0	0	0	0	2	
5590	PEST CONTROL SERVICE	0	0	0	0		
5630	RENT, LEASE-LAND/BLDG	0	0	0	0		

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CATEGORICAL PROGRAMS

LOC/SITE DESCRIPTIONS

215 00 CHILD CARE/DEVELOPMENT SERVICE

5000560990 NON-AGENCY ACTIVITIES - E

- 5640 REPAIRS BY VENDORS
- 5642 REPAIR EQ-NONINSTCTM
- 5644 REPAIR BLDGS VENDORS
- 5696 MAINTENANCE SERVICES
- 5731 PLANT OPERATIONS
- 5815 OTHER SERVICES
- 5850 FINGERPRINTS
- 5870 ADVERTISEMENTS-OTHER
- 5871 SECURITY MONITORING
- 5890 OTHER SERVICES
- 6490 NEW EQUIPMENT

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

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						
5000560990	NON-AGENCY ACTIVITIES - E						
5640	REPAIRS BY VENDORS	0	0	0	0	300	
5642	REPAIR EQ-NONINSTCTM	0	0	0	0	100	
5644	REPAIR BLDGS VENDORS	0	0	0	0	800	
5696	MAINTENANCE SERVICES	0	0	0	0	6,500	
5731	PLANT OPERATIONS	0	0	0	0	3,750	
5815	OTHER SERVICES	0	0	0	0	1,000	
5850	FINGERPRINTS	0	0	0	0	100	
5870	ADVERTISEMENTS-OTHER	0	0	0	0	300	
5871	SECURITY MONITORING	0	0	0	0	1,000	
5890	OTHER SERVICES	0	0	0	0	5,000	
6490	NEW EQUIPMENT	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	897,396	
	SITE TOTAL	828,671	839,214	942,290	731,338	897,396	
	LOCATION TOTAL	828,671	839,214	942,290	731,338	897,396	

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LOC/SITE

217 00 CATEGORICAL PROGRAM SERVICES
 ADMINISTRATION

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2502100000 EMERGENCY IMMIGRANT EDUCA/EMERGENCY IMMIGRANT EDUCATION ASSISTANCE						
1130 TEACHERS HOURLY	33,224	20,000	60,000	427	500	
1140 TEACHERS OVERTIME	0	0	4,000	12,527	40,000	
1200 SCHL ADMIN EXTENDED	8,241	0	0	1,979	4,000	
2100 INSTRUCTIONAL AIDES	8,943	0	0	3,370	0	
2140 INSTR AIDES OVERTIME	0	0	0	0	4,000	
2170 INSTR AIDES XTRA DTY	0	10,000	10,000	149	1,000	
3210 PERS--INSTRCTNL AIDE	421	0	0	164	0	
3291 INSTR PERS	0	185	10,185	0	0	
3310 SOC SEC-INSTR AIDES	428	0	0	0	185	
3330 MEDICARE-TCHRS/AIDES	534	0	200	186	0	
3340 MEDICARE O/T TCH/AID	0	0	300	198	0	
3350 APPLE TEACHERS/AIDES	124	0	0	29	0	
3391 INSTRUCTIONAL	200	200	200	25	0	
3510 UI TEACHERS/AIDES	500	500	0	0	150	
3520 UI O/T TCHRS/AIDES	21	0	15	0	500	
3591 UI INSTRUCTIONAL	0	15	0	1	0	
3592 UI NON INSTRUCTIONAL	0	0	0	0	0	
3610 W/C TEACHERS/AIDES	1,023	0	667	368	22	
3620 W/C O/T TCHRS/AIDES	0	0	0	44	0	
3691 WC INSTRUCTIONAL	0	667	0	0	0	
3692 WC NON INSTRUCTIONAL	0	0	0	0	893	
4310 INSTR MTL/SUPPLIES	12,327	13,438	28,217	11,952	19,617	
4315 CMPTR INST HTLS/SUPP	32	0	0	0	0	
4523 OFFICE SUPPLIES	30	0	0	0	0	
5220 TRAVEL & CONFERENCES	150	0	5,000	0	5,000	
5825 CONSLTNTS-NONINSTRM	0	0	0	0	0	
6490 NEV EQUIPMENT	0	0	0	1,471	3,000	
7330 INDIRECT COSTS DR	3,062	2,529	8,048	0	4,155	
PROGRAM TOTAL	60,612	47,534	114,832	33,047	83,104	
2502500000 EESA MATH & SCIENCE TCHR /EISENHOWER GRANT						
1140 TEACHERS OVERTIME	21,734	30,000	41,500	22,721	30,000	
1160 TEACHERS SUBSTITUTE	7,150	8,000	7,527	4,240	8,000	
3110 STRS TEACHERS/AIDES	0	0	117	0	0	
3191 INSTRUCTIONAL STRS	0	50	0	0	150	
3330 MEDICARE-TCHRS/AIDES	381	0	0	386	0	
3350 APPLE TEACHERS/AIDES	173	100	600	63	100	
3391 INSTRUCTIONAL	0	0	0	0	350	
3510 UI TEACHERS/AIDES	14	0	25	13	0	
3591 UI INSTRUCTIONAL	0	19	0	0	0	
3610 W/C TEACHERS/AIDES	696	0	1,097	605	0	
3691 WC INSTRUCTIONAL	0	844	0	0	763	
4310 INSTR HTLS/SUPPLIES	4,994	9,000	4,999	1,312	9,023	
4316 CMPTR INST HTLS/SUPP	0	828	0	973	1,000	
4523 OFFICE SUPPLIES	0	0	1,284	51	1,100	

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FUND: 101 SPECIAL PROJECTS CATEGORICAL PROGRAMS

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
217 00	CATEGORICAL PROGRAM SERVICES						
2502500000	ADMINISTRATION	600	5,000	5,000	0	5,000	
	EESA MATH & SCIENCE TCHR /EISENHOWER GRANT	21,168	5,000	20,000	15,252	13,000	
	PERS. SVS. CNSLT-INSTR	0	0	0	0	0	
	TRAVEL & CONFERENCES	500	0	0	2,000	0	
	INSERVICE SEMINARS	3,338	0	0	6,897	0	
	CONSULTANTS-NONINSTRN	2,921	3,587	6,036	0	3,816	
	COMPUTER NEW EQUIP.						
	INDIRECT COSTS DR						
	PROGRAM TOTAL	64,687	67,428	108,555	57,701	76,321	
2502500001	EESA MATH & SCIENCE TCHR	0	0	0	507	0	
	TEACHERS OVERTIME	0	0	0	7	0	
	MEDICARE-TCHRS/AIDES	0	0	0	11	0	
	W/C TEACHERS/AIDES	0	0	0	525	0	
	PROGRAM TOTAL	0	0	0	36	0	
2502500003	EESA MATH & SCIENCE TCHR	0	0	0	36	0	
	APPLE TEACHERS/AIDES	0	0	0	0	0	
	PROGRAM TOTAL	0	0	0	36	0	
2502510000	EESA MATH & SCIENCE TCHR	0	0	0	640	0	
	TEACHERS OVERTIME	0	0	0	9	0	
	MEDICARE-TCHRS/AIDES	0	0	0	14	0	
	W/C TEACHERS/AIDES	0	0	0	640	0	
	PROGRAM TOTAL	0	0	0	663	0	
2503970000	INDIAN ED PL 100-297						
	TEACHERS HOURLY	5,763	3,000	4,540	1,388	5,000	
	TEACHERS OVERTIME	6,769	4,000	4,000	1,099	4,000	
	COORDINATORS	63	63	63	655	655	
	STRS O/T TEACHERS/AID	141	0	100	32	58	
	MEDICARE-TCHRS/AIDES	57	100	0	0	100	
	INSTRUCTIONAL	4	56	36	47	58	
	H&V O/T TCHRS/AIDES	6	0	4	1	0	
	UI TEACHERS/AIDES	302	4	156	0	0	
	W/C TEACHERS/AIDES	16	17	17	85	0	
	VC O/T TCHRS/AIDES	0	0	0	15	14	
	VC INSTRUCTIONAL	0	156	0	0	181	
	INSTRI HTLS/SUPPLIES	86	243	1,443	109	1,297	
	OFFICE SUPPLIES	0	200	1,200	0	1,200	
	PUPIL TRANSPORTATION	0	0	0	26	0	
	ADMISSION/OTHER FEES	0	200	400	0	200	
	OTHER SERVICES	100	0	0	0	0	
	PROGRAM TOTAL	13,031	13,000	13,000	1,388	13,000	

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17 00	CATEGORICAL PROGRAM SERVICES						
2503970000	ADMINISTRATION						
	INDIAN ED PL 100-297	604	533	655	0	622	
7330	INDIRECT COSTS DR	14,669	10,032	12,434	3,492	12,434	
PROGRAM TOTAL							
2504900000	TENTH GRADE COUNSELING	0	0	13,342	0	0	
4310	INSTRT MILS/SUPPLIES	0	0	13,342	0	0	
4395	CARRYOVER FUNDS	0	0	0	0	0	
PROGRAM TOTAL							
2506200000	E.C.I.A. TITLE I						
1110	TEACHERS FULL TIME	24,656	0	0	3,560	0	
1140	TEACHERS OVERTIME	3,377	0	0	43,330	0	
1300	COORDINATORS	1,943	51,583	51,901	58,368	46,625	
1909	OTHER CERTIFICATED	15,373	0	5,000	0	86,908	
1940	CLERICAL-OTH OFF SAL	634	15,384	40,567	26,920	39,505	
2300	CERICAL O/FF SUBS	0	0	0	0	0	
3110	STRS TEACHERS/AIDES	2,294	0	11,749	294	0	
3220	PERS O/T TEACHERS/AID	1,954	4,256	2,505	8,901	11,017	
3230	SS O/T TEACHERS/AIDE	249	954	2,515	1,132	2,384	
3330	MEDICARE-TCRHS/AIDES	0	0	0	1,669	2,450	
3340	H&V TEACHERS/AIDES	0	971	2,653	52	0	
3420	H&V O/T TCRHS/AIDES	5,222	8,758	24,839	1,865	2,509	
3510	UI TEACHERS/AIDES	0	0	0	15,647	22,558	
3520	W/C TEACHERS/AIDES	16	34	91	2	86	
3620	INSTRT MILS/SUPPLIES	1,107	1,498	4,062	84	0	
4523	OFFICE SUPPLIES	0	66,116	0	2,847	3,474	
5220	TRAVEL & CONFERENCE	24	0	0	62	393	
5805	COUNTY SERVICES	295	6,000	0	510	500	
5825	CONSULTNTS-NONINSTRTM	3,046	5,000	5,000	392	500	
6490	NEW EQUIPMENT	2,200	3,000	0	3,836	500	
6495	COMPUTER NEW EQUIP.	4,189	15,000	3,014	0	500	
7330	INDIRECT COSTS DR	92,056	105,495	149,310	2,428	500	
PROGRAM TOTAL		158,880	284,989	388,720	173,092	389,719	
2506300000	E.C.I.A. TITLE VI						
1300	COORDINATORS	64,376	67,144	71,290	59,979	77,009	
3120	STRS O/T TEACHERS/AID	5,211	5,539	5,881	4,948	6,353	
3420	H&V O/T TCRHS/AIDES	5,721	5,721	5,561	4,673	5,820	
3520	UI O/T TCRHS/AIDES	32	34	38	39	39	

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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

217 00 CATEGORICAL PROGRAM SERVICES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
2506300000	E.C.I.A. TITLE VI						
3620	W/C O/T TCHRS/AIDES	1,550	1,492	1,583	1,328	1,546	
4310	INSTR MTLS/SUPPLIES	0	0	16,634	13,362	6,234	
7330	INDIRECT COSTS DR	4,206	0	6,133	0	6,133	
	PROGRAM TOTAL	81,196	79,930	107,116	84,320	103,134	

2506800000 ESEA T-VII BILINGUAL EDUC/ESEA T-VII BILINGUAL EDUC ACT(PL100-297)

1110	TEACHERS FULL TIME	20,354	0	0	0	0	
1140	TEACHERS OVERTIME	15,554	0	0	1,565	0	
1160	TEACHERS SUBSTITUTE	1,207	0	0	0	0	
2100	INSTRUCTIONAL AIDES	17,435	0	0	205	0	
2160	INSTR AIDES SUBS	37	0	0	0	0	
2170	INSTR AIDES XTRA DTY	126	0	0	0	0	
3110	STRS TEACHERS/AIDES	1,704	0	0	0	0	
3210	PERS - INSTRUCTNL AIDE	0	0	0	13	0	
3310	SOC SEC - INSTR AIDES	0	0	0	13	0	
3330	MEDICARE - TCHRS/AIDES	768	0	0	9	0	
3350	APPLE TEACHERS/AIDES	688	0	0	0	0	
3410	H&W TEACHERS/AIDES	3,707	0	0	0	0	
3810	UI TEACHERS/AIDES	1,27	0	0	1	0	
3810	W/C TEACHERS/AIDES	1,304	0	0	39	0	
4310	INSTR MTLS/SUPPLIES	28,435	0	0	1,194	0	
4521	POSTAGE SUPPLIES	3	0	0	0	0	
4523	OFFICE SUPPLIES	836	0	0	0	0	
5220	TRAVEL & CONFERENCES	6,748	0	0	0	0	
5925	CONSULTNTS - NONINSTRN	14,920	0	0	0	0	
6410	AUDIO-VISUAL EQUIP.	5,057	0	0	0	0	
6495	COMPUTER NEW EQUIP.	4,062	0	0	0	0	
7330	INDIRECT COSTS DR	6,062	0	0	0	0	
8290	OTHER FED REVENUE	0	0	0	1,432	0	
	PROGRAM TOTAL	129,164	0	0	4,471	0	
	** EXPENDITURE OBJ TOTAL **	129,164	0	0	3,039	0	
	** INCOME OBJ TOTAL **	0	0	0	1,432	0	

2506950000 H&W O/T TCHRS/AIDES

3420	H&W O/T TCHRS/AIDES	0	0	0	135	0	
	PROGRAM TOTAL	0	0	0	135	0	

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

1140	TEACHERS OVERTIME	156	0	0	0	0	
1160	TEACHERS SUBSTITUTE	800	0	0	0	0	
3330	MEDICARE - TCHRS/AIDES	14	0	0	0	0	
3350	APPLE TEACHERS/AIDES	30	0	0	0	0	

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IC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
7 00	CATEGORICAL PROGRAM SERVICES						
508310000	ECONOMIC IMPACT AID - L E/E.I.A. LIMITED ENGLISH PROFICIENCY (LEP)						
3610	W/C TEACHERS/AIDES	23	0	0	0	0	
4310	INSTRY MTLB/SUPPLIES	0	0	499	0	575	
4360	TESTS	3,830	3,808	7,000	5,567	5,000	
4523	OFFICE SUPPLIES	0	100	7,500	0	5,500	
5230	TRAVEL & CONFERENCES	1,364	500	1,364	1,655	1,000	
5732	PUPIL TRANSPORTATION	0	0	0	104	0	
5815	OTHER SERVICES	5,606	5,000	7,000	2,633	7,000	
5825	CONSULTANTS-NONINSTRN	332	0	0	2,216	500	
7330	INDIRECT COSTS DR	3,235	3,538	4,471	0	4,471	
	PROGRAM TOTAL	15,392	12,946	20,834	10,175	19,047	
508700000	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
1140	TEACHERS OVERTIME	10,591	0	6,749	3,967	7,500	
1160	TEACHERS SUBSTITUTE	3,626	0	0	1,290	1,500	
1200	SCHOOL ADMINSR SAL	0	0	11,630	0	0	
1300	COORDINATORS	90,711	90,711	107,214	90,204	109,150	
1701	SUPERINTENDENT/ASST.	8,960	9,229	107,369	8,075	9,981	
1909	OTHER CERTIFICATED	9,846	0	0	0	0	
2200	CL SAL ADM PERSONNEL	9,860	11,343	0	9,932	12,749	
2300	CLERICAL O/OFF PERSONNEL	39,680	34,868	44,235	36,998	41,922	
2341	CLERICAL O/OFF SAL	3,910	0	0	4,741	5,000	
2371	CLERICAL O/OFF SUBS	1,373	0	0	1,695	1,500	
2909	OTHER CLASSIFIED O/T	1,177	0	0	100	0	
2940	OTHER CLASSIFIED SAL	0	0	7,231	0	0	
3110	STRS O/T TEACHERS/AIDES	1,988	0	0	97	0	
3120	PERS O/T TEACHERS/AID	7,098	8,245	8,876	7,606	9,828	
3220	PERS OTHERS	3,150	2,852	3,448	3,383	3,299	
3310	SDC SEC-INSTR AIDES	2,767	2,865	3,464	3,207	3,390	
3320	SS O/T TEACHERS/AIDES	1,008	669	1,199	88	998	
3330	MEDICARE-TCHRS/AIDES	33	0	0	21	100	
3340	MEDICARE O/T TCH/AID	16,065	15,840	18,018	12,758	18,518	
3350	APPLE O/T TCHRS/AIDES	78	73	82	75	86	
3420	NEW O/T TCHRS/AIDES	0	0	0	0	0	
3520	UI O/T TCHRS/AIDES	0	0	0	0	0	
3591	UI INSTRUCTIONAL	0	0	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	331	3,246	3,939	114	3,488	
3620	W/C TCHRS/AIDES	3,745	0	0	3,361	181	
3691	WC INSTRUCTIONAL	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	0	0	0	0	0	
4310	INSTRY MTLB/SUPPLIES	1,618	4,064	6,764	564	4,903	
4360	TESTS	0	0	3,000	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BUD0080/04
 DATE: 05/14/98
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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
217 00	CATEGORICAL PROGRAM SERVICES						
2508700000	ADMINISTRATION						
	SBPC-SCHOOL BASED PROG CO/SBPC-SCHOOL BASED PROG COORDINATION ACT						
	4521 POSTAGE	82	0	0	0	0	
	4523 OFFICE SUPPLIES	2,638	3,000	2,000	1,940	2,000	
	4530 OTHER COMPUTERS/SPLYS	67	0	0	54	100	
	4540 PERIODICALS/MAGAZINE	0	0	0	391	400	
	5110 PERS. SVS. CNSLT-INSTR	0	0	2,000	1,046	2,000	
	5220 TRAVEL & CONFERENCES	10,104	3,000	12,000	6,969	10,000	
	5640 REPAIRS BY VENDORS	454	0	0	0	0	
	5696 MAINTENANCE SERVICES	600	0	0	640	700	
	5825 CONSLTNIS-NONINSTRM	973	0	0	0	0	
	6490 NEW EQUIPMENT	0	0	6,000	0	6,000	
	6495 COMPUTER NEW EQUIP.	2,053	0	0	1,967	0	
	7270 PERS REDUCTION REV L	2,134	3,164	2,083	0	3,820	
	7330 INDIRECT COSTS DR	57,019	56,696	64,256	0	64,256	
	PROGRAM TOTAL	281,595	249,865	314,557	202,268	323,505	
	SITE TOTAL	806,195	752,724	1,067,049	569,925	987,264	
	LOCATION TOTAL	806,195	752,724	1,067,049	569,925	987,264	

Pages 177-184 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/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

0000000000 NON SPECIFIC
 8699 0TH LOCAL REVENUE

/ACCTG OFFICE USE ONLY

240 00 ADULT EDUCATION
 SITE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
PROGRAM TOTAL	0	0	0	44	0	-----
SITE TOTAL	0	0	0	44	0	-----
LOCATION TOTAL	203,246	196,000	729,216	485,417	638,804	-----
	0	0	0	44	0	-----

Pages 186-234 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

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

BUDGET FILE REPORT
 FUND LOC/SITE

CATEGORICAL PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		0	21,430-	0	0	
4000	BKS/SUPPLIES & MTLs		0	2,000-	0	0	
5000	CONTRACT SVS & O/OPER		0	23,430-	0	0	
8000	TEMPORARY						
	PROGRAM TOTAL		0	46,860-	0	0	
**	EXPENDITURE OBJ TOTAL **		0	23,430-	0	0	
**	INCOME OBJ TOTAL **		0	23,430-	0	0	
	SITE TOTAL		0	46,860-	0	0	
	LOCATION TOTAL		0	46,860-	0	0	
	FUND TOTAL	13,974,618	13,495,338	21,538,489	15,879,974	14,830,380	

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	46,500	46,500	51,935	0	47,000	
0914	CCAD	3,417	3,500	2,951	2,952	3,000	
0916	ACCOUNTS RECEIVABLE	208,180	0	611,816	455,520	550,000	
0917	DUE FROM OTHER FUNDS	0	350,000	0	607,450	0	
0931	ACCOUNTS PAYABLE	368,030	400,000	607,395	0	600,000	
0968	LEGALLY RESTRICTD BAL	59,308	0	0	624,183	0	
8181	ENTLMT AID UNDUPE CNT	0	0	0	141,207	0	
8182	DISCRETIONARY GRANTS	0	0	0	311,868	0	
8321	SPEC ED MP-CY	0	0	0	0	0	
PROGRAM TOTAL		638,935	800,000	1,274,097	2,143,180	1,200,000	
** EXPENDITURE OBJ TOTAL **		427,338	446,500	659,330	607,450	547,000	
** INCOME OBJ TOTAL **		211,597	353,500	614,767	1,535,730	553,000	
1230000000	GIFTED AND TALENTED EDUCA/G A T E - CENTRALIZED						
8331	GATE	128,206	129,854	132,748	132,748	155,074	
PROGRAM TOTAL		128,206	129,854	132,748	132,748	155,074	
1230001000	GIFTED AND TALENTED EDUCA/GATE - ELEMENTARY CLASSES						
8992	CONTRIB-G.A.T.E.	408,035	457,214	457,214	0	518,978	
PROGRAM TOTAL		408,035	457,214	457,214	0	518,978	
1400000000	MASTER PLAN - SPECIAL EDU/SUBSTITUTES - SPEC ED - TEACHERS/AIDES						
8091	SPEC ED ADA TRSFR	1,451,620	1,293,600	1,293,600	0	2,230,794	
8181	ENTLMT AID UNDUPE CNT	558,825	553,722	553,722	0	0	
8321	SPEC ED MP-CY	3,709,783	4,341,081	4,597,081	3,241,569	7,065,354	
8347	SPEC EDUC TRNSP	207,869	207,869	207,869	111,204	706,141	
8699	OTH LOCAL REVENUE	0	0	0	0	0	
8721	SELPA TRSFR FR DIST	9,945	0	0	0	0	
8722	OTH TRSFR FR COE	108,025	529,182	529,182	65	0	
8792	OTH TRSFR IN FR COE	419,086	0	0	0	0	
8981	CONTRIB-SPECIAL ED	95,382	95,382	95,382	0	95,382	
8993	CONTRIB-SPEC ED	746,226	834,021	874,107	0	382,738	
PROGRAM TOTAL		7,426,998	7,854,857	7,850,943	3,917,751	10,480,409	
4009400000	PUPIL TRANSPORTATION						
8342	HOME-TO-SCHL TRANSP	1,112,591	1,048,381	1,048,381	999,488	1,092,696	
8995	CONTRIB-TRANSPATM	652,615	1,806,572	810,972	0	676,073	
PROGRAM TOTAL		1,765,206	1,855,853	1,859,853	999,488	1,968,769	
SITE TOTAL		10,367,380	11,097,778	11,574,655	7,193,167	14,323,230	

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

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

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

000 00 CENTRAL ACCOUNTING
 INTERNAL USE ONLY

LOCATION TOTAL 10,367,380 11,097,778 11,574,855 7,193,167 14,323,230 -----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
FUND LOC/SITE

RESTRICTED PROGRAMS

DC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
03 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
4009400010	PUPIL TRANSPORTATION 5882 TRANSPRT-FIELD TRIPS	/TRANSPORTATION - ELEMENTARY MUSIC 125	200	200	0	200	-----
PROGRAM TOTAL		125	200	200	0	200	-----
4009400020	PUPIL TRANSPORTATION 5701 REGULAR EDUCATN K-12 5882 TRANSPRT-FIELD TRIPS	/TRANSPORTATION - SCIENCE FAIR 150- 580	0	300	0	0	-----
PROGRAM TOTAL		430	300	300	0	300	-----
4009400030	PUPIL TRANSPORTATION 5882 TRANSPRT-FIELD TRIPS	/TRANSPORTATION - TRACK MEET 0	200	0	0	200	-----
PROGRAM TOTAL		0	200	0	0	200	-----
SITE TOTAL		555	700	500	0	700	-----

RIVERSIDE REGIONAL DATA CENTER

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

BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 03	EDUCATIONAL SERVICES LITERACY-HURST						
1101600000	READING	0	0	0	587	0	-----
1140	TEACHERS OVERTIME	0	0	0	9	0	-----
3330	MEDICARE-TCNRS/AIDES	0	0	0	13	0	-----
3610	W/C TEACHERS/AIDES						-----
	PROGRAM TOTAL	0	0	0	609	0	-----
	SITE TOTAL	0	0	0	609	0	-----
	LOCATION TOTAL	555	700	500	609	700	-----

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
005 00	BUSINESS SERVICE ADMINISTRATION						
4009400000	PUPIL TRANSPORTATION		10,975	10,075	8,215	11,869	
2300	CLERICAL O/TH OFF SAL	8,629	0	55	55	0	
2341	CLERICAL O/TH OFF O/T	2,312	0	0	0	0	
2361	CLERICAL O/TH OFF SUBS	0	0	15	15	0	
2909	OTHER CLASSES	688	677	645	484	716	
3220	PERS OTHERS	550	680	680	510	736	
3320	SS O/T TEACHERS/AIDE	159	159	159	120	172	
3340	MEDICARE O/T TCH/AID	0	0	2	2	0	
3360	APPLE O/T TCHRS/AIDES	2,735	2,692	2,692	1,765	2,412	
3420	H&W O/T TCHRS/AIDES	5	5	5	4	6	
3520	UI O/T TCHRS/AIDES	263	244	244	183	238	
3620	V/C O/T SUPPLIES	705	800	800	723	800	
4523	OFFICERSHIPS	1,125	0	1,125	1,125	1,200	
5310	OTHER INSURANCE	30,000	30,000	30,000	30,000	30,000	
5450	REGULAR EDUCATN K-12	6,621	0	0	0	0	
5704	GIFTED & TALENTED ED	1,011,276	10,000	10,000	3,538	10,000	
5710	NO COUNTY DESCRIPTID	58,451	325,000	325,000	420,398	325,000	
5718	NO COUNTY DESCRIPTID	25,100	642,180	642,180	483,999	642,180	
5726	SPECIAL PROJECTS	0	15,250	43,850	11,022	27,500	
5787	GUIDANCE/COUNSELING	0	0	0	0	0	
5787	CHILD DEVLPMNT FUND	0	0	0	1,307	0	
5815	OTHER SERVICES	20,000	20,000	24,000	0	24,000	
5851	TRANS/HOME TO SCHOOL	2,727,721	2,716,350	2,716,350	2,219,686	2,816,350	
5852	TRANSPORT-FIELD TRIPS	39,032	35,250	64,050	33,061	55,250	
5855	TRANSPORTN-IN LIEU	27,317	25,000	25,000	19,190	25,000	
5870	ADVERTISEMENTS-OTHER	3,835	4,000	3,735	3,735	4,000	
7270	PERS REDUCTION REV L	466	4,751	3,751	0	0	
	PROGRAM TOTAL	1,764,206	1,855,153	1,859,353	1,398,103	1,968,069	
	SITE TOTAL	1,764,206	1,855,153	1,859,353	1,398,103	1,968,069	
	LOCATION TOTAL	1,764,206	1,855,153	1,859,353	1,398,103	1,968,069	

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

BUDGET FILE REPORT
FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION						
1130000000	GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8						
2160	INSTR AIDES SUBS	0	0	0	28	0	
3350	APPLE TEACHERS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	1	0	
	PROGRAM TOTAL	0	0	0	30	0	
1140000000	GENERAL EDUCATION - SECO						
1160	TEACHERS SUBSTITUTE	0	0	0	91	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
3350	APPLE TEACHERS/AIDES	0	0	0	3	0	
3610	W/C TEACHERS/AIDES	0	0	0	2	0	
	PROGRAM TOTAL	0	0	0	97	0	
1400000000	MASTER PLAN - SPECIAL EDU/SUBSTITUTES - SPEC ED - TEACHERS/AIDES						
1140	TEACHERS OVERTIME	638	0	0	0	0	
1160	TEACHERS SUBSTITUTE	91,486	19,500	119,500	103,130	20,000	
2100	INSTRUCTIONAL AIDES	0	0	0	977	0	
2160	INSTR AIDES SUBS	22,293	10,000	12,500	7,761	10,000	
3110	STRS TEACHERS/AIDES	2,899	0	4,084	3,584	0	
3191	INSTRUCTIONAL STRS	0	1,609	0	0	1,650	
3210	INSTR-PERS	144	0	309	39	0	
3291	INSR PERS	0	309	0	0	50	
3310	SOC SEC-INSTR AIDES	135	0	100	40	0	
3330	MEDICARE-TCHRS/AIDES	1,651	0	1,775	1,413	0	
3350	APPLE TEACHERS/AIDES	2,584	0	1,900	1,890	0	
3391	INSTRUCTIONAL	0	750	0	0	1,750	
3510	UI TEACHERS/AIDES	57	0	65	56	0	
3591	W/C TEACHERS/AIDES	0	15	0	0	15	
3610	W/C TEACHERS/AIDES	2,755	0	2,455	2,476	0	
3691	WC INSTRUCTIONAL	0	655	0	0	602	
7270	PERS REDUCTION REV L	97	0	0	0	0	
	PROGRAM TOTAL	124,739	32,838	142,688	121,386	34,192	
	SITE TOTAL	124,739	32,838	142,688	121,513	34,192	
	LOCATION TOTAL	124,739	32,838	142,688	121,513	34,192	

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

DUNTY: 33 RIVERSIDE
 ISTRIC: 61 PALM SPRINGS UNIFIED
 UND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

OC/SITE DESCRIPTIONS
 09 00 PUPIL PERSONNEL SERVICES
 ADMINISTRATION

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

OC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
1230000000	GIFTED AND TALENTED EDUCA/G A T E - CENTRALIZED						
1140	TEACHERS OVERTIME	15,569	7,500	12,500	11,609	9,000	
1160	TEACHERS SUBSTITUTE	4,215	2,500	2,500	560	1,000	
1503	PSYCHOLOGISTS	7,650	6,458	6,808	5,553	6,985	
1543	PSYCHOLOGISTS O/T	2,478	0	1,500	1,412	1,500	
2100	INSTRUCTIONAL AIDES	1,673	0	9,750	3,903	5,757	
2170	INSTR AIDES XTRA DTY	0	0	0	764	0	
2300	CLERICAL-OTH OFF D/T	12,004	12,912	10,012	8,295	11,398	
2341	CLERICAL D/OFF D/T	1,118	0	3,000	3,034	0	
2440	MAINT & OPER OVRTIME	1,570	0	123	123	0	
3110	STRS TEACHERS/AIDES	164	0	206	0	0	
3120	STRS O/T TEACHERS/AID	432	0	583	458	578	
3191	INSTRUCTIONAL STRS	0	533	206	0	0	
3210	PERS - INSTRUCTNL AIDE	39	206	0	0	0	
3220	PERS OTHERS	903	797	35	35	347	
3310	SOC SEC-INSTR AIDES	31	0	687	502	50	
3320	SS O/T TEACHERS/AIDE	838	801	45	714	357	
3330	MEDICARE--TCHRS/AIDES	259	0	801	706	706	
3340	MEDICARE O/T TCH/AID	343	280	250	223	83	
3350	APPLE TEACHERS/AIDES	148	0	315	258	267	
3391	INSTRUCTIONAL	0	145	175	169	150	
3420	H&W O/T TCHRS/AIDES	1,878	3,281	3,281	2,034	2,864	
3510	UI TEACHERS/AIDES	11	0	10	8	145	
3520	UI O/T TCHRS/AIDES	12	10	11	9	3	
3591	UI INSTRUCTIONAL	0	0	0	0	19	
3610	W/C TEACHERS/AIDES	517	0	382	372	116	
3620	W/C O/T TCHRS/AIDES	574	430	480	409	369	
3691	WC INSTRUCTIONAL	0	222	0	0	200	
4310	INSTRT MTLs/SUPPLIES	3,787	5,241	30,481	1,173	28,023	
4315	CMPTR INST MTLs/SUPP	637	5,598	36,598	14	565	
4335	CARRYOVER FUNDS	0	0	0	0	0	
4523	OFFICE SUPPLIES	1,580	1,000	1,000	515	1,000	
4530	OTHER COMPUTER SPLYS	0	0	37	38	0	
4561	ASSESSMENT TEST MTLs	0	0	500	313	0	
5110	PERS SVS CMSLT-INSTR	20,175	20,000	20,000	17,045	20,000	
5220	TRAVEL & CONFERENCES	5,543	1,000	9,500	5,160	1,000	
5310	MEMBERSHIPS	50	0	0	0	150	
5315	SOFTWARE LICENSE	512	0	0	0	0	
5450	OTHER INSURANCE	0	0	50	25	0	
5732	PUPIL TRANSPORTATION	6,623	10,000	10,000	3,538	10,000	
6490	NEW EQUIPMENT	7,540	5,000	5,000	0	3,500	
6495	COMPUTER NEW EQUIP. L	6,595	5,000	5,000	0	3,994	
7270	PERS REDUCTION REV L	6,639	885	885	0	1,197	
7330	INDIRECT COSTS DR	3,846	3,050	3,050	0	3,050	
	PROGRAM TOTAL	110,754	97,854	171,776	68,386	113,074	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 103 GENERAL-RESTRICTED
 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
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
1230001000	GIFTED AND TALENTED EDUCA/GATE -						
1110	TEACHERS FULLTIME	323,191	364,122	357,122	291,482	419,603	
3110	STRS TEACHERS/AIDES	26,663	30,040	29,440	24,440	34,618	
3330	MEDI CARE-TCHRS/AIDES	4,686	5,279	5,179	4,227	6,085	
3410	H&W TEACHERS/AIDES	45,550	49,501	49,501	35,540	50,043	
3510	UI TEACHERS/AIDES		182	182		208	
3610	W/C TEACHERS/AIDES	7,782	8,090	7,900	6,453	8,421	
	PROGRAM TOTAL	408,034	457,214	449,324	362,195	518,978	
1400000000	MASTER PLAN - SPECIAL EDU/SUBSTITUTES - SPEC ED - TEACHERS/AIDES						
1140	TEACHERS OVERTIME	0	0	0	80	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	2	0	
	PROGRAM TOTAL	0	0	0	83	0	
1405100000	SPECIAL DAY CLASSES (SDC) /SDC - NON SEVERELY HANDICAPPED						
1110	TEACHERS FULLTIME	1,073,449	1,259,375	1,200,924	954,613	1,439,018	
1140	TEACHERS OVERTIME	2,167	0	15,000	11,428	118,716	
3110	STRS TEACHERS/AIDES	88,864	103,902	103,902	79,074	119,716	
3330	MEDI CARE-TCHRS/AIDES	13,993	16,648	16,648	12,719	19,103	
3410	H&W TEACHERS/AIDES	171,715	194,737	188,150	144,870	206,710	
3510	UI TEACHERS/AIDES		624	624		716	
3610	W/C TEACHERS/AIDES	25,910	27,981	27,981	21,487	28,579	
4310	INSTRY INST MTLs/SUPPLIES	22,042	30,400	36,735	22,814	28,525	
5220	TRAVEL & CONFERENCES	2,249	0	3,100	2,834	0	
5540	REPAIRS BY VENDORS	0	100	100	0	100	
5732	PUPIL TRANSPORT	750	0	0	55	0	
6490	NEW EQUIPMENT	0	6,000	2,700	0	6,000	
6495	COMPUTER NEW EQUIP.	12,656	0	3,800	3,230	0	
	PROGRAM TOTAL	1,414,158	1,639,767	1,600,064	1,253,834	1,847,767	
1408100940	SPECIAL DAY CLASSES (SDC) /SDC NON SEVERELY HANDICAPPED FL94-142						
2100	INSTRUCTIONAL AIDES	416,551	527,134	511,584	411,943	611,695	
2160	INSTR AIDES SUBS	32,757	0	39,500	36,711	0	
3110	STRS TEACHERS/AIDES	0	0	0	0	0	
3210	PERB-INSTRUCNL AIDE	28,109	27,846	27,846	22,063	30,362	
3310	SOC SEC-INSTR AIDES	22,630	32,678	31,678	22,509	37,919	
3330	MEDI CARE-TCHRS/AIDES	6,355	7,641	7,841	6,407	8,868	
3350	APPLE TEACHERS/AIDES	3,177	0	4,050	3,335	0	
3410	H&W TEACHERS/AIDES	124,751	123,678	123,552	100,740	123,056	
3510	UI TEACHERS/AIDES	0	11,270	12,275	9,577	12,301	
3610	W/C TEACHERS/AIDES	10,853	11,712	12,212	9,577	12,276	
	PROGRAM TOTAL	645,411	730,959	758,538	615,910	824,479	

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FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
1405139000	SDC L.H. - EXTENDED SCHOO/SDC -						
1140	TEACHERS OVERTIME	34,581	40,000	37,203	37,203	40,000	
1940	OTHER CERT OVERTIME	7,958	8,000	6,378	6,378	8,000	
2100	INSTRUC TIONAL AIDES	14,357	0	16,916	16,916	0	
2160	INSTR AIDES SUBS	0	17,250	0	0	17,250	
3110	STRS TEACHERS/AIDES	45	0	25	25	0	
3191	INSTRUC TIONAL STRS	0	100	0	0	100	
3210	PERS-INSTRUC TNL AIDE	789	0	811	811	0	
3291	INSTR SEC- INSTR AIDES	0	900	0	0	800	
3310	SOC SEC- INSTR AIDES	629	0	908	908	0	
3330	MEDICARE -TCHRS/AIDES	710	0	784	784	0	
3340	MEDICARE O/T TCH/AID	26	0	0	0	0	
3350	APPLE TEACHERS/AIDES	128	125	135	135	125	
3391	INSTRUC TIONAL	0	1,500	0	0	1,000	
3392	NON INSTRUC TIONAL	0	125	0	0	125	
3510	UI TEACHERS/AIDES	24	0	27	27	0	
3520	UI O/T TCHRS/AIDES	4	0	3	3	0	
3591	UI INSTRUC TIONAL	0	30	0	0	28	
3592	UI NON INSTRUC TIONAL	0	4	0	0	4	
3610	W/C TEACHERS/AIDES	1,178	0	1,198	1,198	0	
3620	W/C O/T TCHRS/AIDES	1,192	0	1,142	1,142	0	
3691	WC INSTRUC TIONAL	0	1,272	0	0	1,149	
3692	WC NON INSTRUC TIONAL	0	178	0	0	161	
4310	INSTR MTL S/SUPPLIES	537	700	700	185	700	
4315	CHPTR INST MTL S/SUPP	290	0	0	0	0	
5210	MILEAGE IN DISTRICT	20	0	0	0	0	
7270	PERS REDUCTION REV L	535	1,000	1,000	0	926	
	PROGRAM TOTAL	62,003	71,184	66,180	64,645	70,368	
1405200000	RESOURCE SPECIALIST PROGRAM (RSP)						
1110	TEACHERS FULL TIME	1,478,732	1,572,776	1,625,276	1,302,640	1,800,587	
1160	TEACHERS OVERTIME	29,381	25,000	2,500	20,488	25,000	
2100	TEACHERS SUBSTITUTE	160	0	445,971	362,011	488,797	
2160	INSTRUC TIONAL AIDES	416,716	450,471	447,500	6,909	488,797	
3110	STRS TEACHERS/AIDES	8,130	0	134,261	107,646	148,548	
3210	PERS -INSTRUC TNL AIDE	123,125	130,761	127,000	21,932	29,489	
3310	SOC SEC- INSTR AIDES	21,094	26,550	27,526	30,314	30,314	
3330	MEDICARE -TCHRS/AIDES	24,920	24,172	26,453	21,258	29,029	
3350	APPLE TEACHERS/AIDES	22,394	0	26,300	21,251	0	
3391	INSTRUC TIONAL	0	181	0	0	181	
3410	H&W TEACHERS/AIDES	336,117	353,119	353,119	273,221	358,081	
3510	UI TEACHERS/AIDES	967	1,003	1,066	1,147	1,147	
3591	UI INSTRUC TIONAL	0	13	0	0	13	
3610	W/C TEACHERS/AIDES	46,620	44,558	46,513	37,516	45,954	
3691	WC INSTRUC TIONAL	0	0	0	0	0	

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FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS
LOC/SITE DESCRIPTIONS

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

PROGRAM TOTAL	2,560,418	2,710,542	2,776,908	2,196,270	3,024,240
1405200000 PUPIL PERSONNEL SERVICES					
ADMINISTRATION					
RESOURCE SPECIALIST	16,847	23,850	22,977	15,759	31,950
PROGR/RESOURCE SPECIALIST PROGRAM (RSP)					
4310 INSTRT HTLS/SUPPLIES	1,035	0	699	610	0
4315 CMPTR INST HTLS/SUPP	325	500	500	25	500
5210 MILEAGE IN DISTRICT	1,321	0	800	520	0
5220 TRAVEL & CONFERENCES	1,750	0	0	0	0
5732 PUPIL TRANSPORTATION	21,072	29,457	29,457	0	34,148
7270 PERS REDUCTION REV L					

PROGRAM TOTAL	0	0	0	11	0
1405300000 DESIGNATED INSTRUCTIONAL					
4310 INSTRT HTLS/SUPPLIES	0	0	0	7	0
5210 MILEAGE IN DISTRICT	0	0	0	18	0

PROGRAM TOTAL	423,647	436,657	436,657	349,476	496,353
1405310000 DIS LANGUAGE/SPEECH					
1903 SPEECH THERAPIST	8,709	10,000	10,000	8,757	10,000
1940 OTHER CERT OVERTIME	12,941	12,941	12,941	0	0
2100 INSTRUCTIONAL AIDES	4,788	5,113	7,913	6,074	11,813
2300 CLERICAL-OTH OFF SAL	1,171	1,068	1,068	0	0
3110 STRS B/T TEACHERS/AIDES	34,221	36,023	36,023	28,369	40,947
3120 STRS O/T TEACHERS/AID	369	316	481	358	720
3220 SS O/T TEACHERS/AIDE	297	317	482	0	0
3330 MEDICARE-TCHRS/AIDES	180	188	188	0	0
3340 MEDICARE O/T TCH/AID	5,549	5,750	5,905	4,780	6,638
3392 NON INSTRUCTIONAL	0	145	0	0	145
3410 H&W TEACHERS/AIDES	4,663	4,391	4,391	716	0
3420 H&W O/T TCHRS/AIDES	53,711	51,305	51,305	43,480	60,573
3510 UI TEACHERS/AIDES	6	6	6	0	0
3520 UI O/T TCHRS/AIDES	219	221	226	182	255
3592 UI NON INSTRUCTIONAL	0	5	0	0	5
3610 W/C TEACHERS/AIDES	300	288	288	0	0
3620 W/C O/T TCHRS/AIDES	10,526	9,516	10,038	8,063	10,197
3692 WC NON INSTRUCTIONAL	0	0	0	0	0
4310 INSTRT HTLS/SUPPLIES	4,437	4,850	4,497	4,439	5,850
4315 CMPTR INST HTLS/SUPP	435	1,100	1,000	0	1,100
4523 OFFICE SUPPLIES	0	300	500	448	800
5210 MILEAGE IN DISTRICT	1,377	1,500	1,652	1,200	1,835
7270 PERS REDUCTION REV L	250	1,351	1,351	0	0

PROGRAM TOTAL	567,297	581,873	572,071	456,702	647,132
1405360000 DIS REMEDIAL PHYSICAL EDU/DIS ADAPTIVE P. E.					
1110 TEACHERS FULL TIME	70,938	73,439	69,439	53,812	97,096
1140 TEACHERS OVERTIME	2,238	2,500	7,900	7,132	7,500

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RESTRICTED PROGRAMS

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 103 GENERAL-RESTRICTED

LOC/SITE DESCRIPTIONS

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CURRENT YEAR REVISED BUDGET

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RESTRICTED PROGRAMS

DIS DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

RESTRICTED PROGRAMS

209 00 PUPIL PERSONNEL SERVICES

1405360000 DIS REMEDIAL PHYSICAL EDU/DIS ADAPTIVE P.E.

3110 STRS TEACHERS/AIDES

3330 MEDICARE-TCHRS/AIDES

3410 H&V TEACHERS/AIDES

3591 UI INSTRUCTIONAL

3610 W/C TEACHERS/AIDES

4310 INSTRT HTLS/SUPPLIES

5210 MILEAGE IN DISTRICT

PROGRAM TOTAL

1405382000 DIS SOCIAL WORKER (COMMUNITY AIDE)

2909 OTHER CLASSIFIED SAL

3220 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3420 H&V O/T TCHRS/AIDES

3520 W/C O/T TCHRS/AIDES

5210 MILEAGE IN DISTRICT

PROGRAM TOTAL

1405394000 DIS PSYCHOLOGICAL SERVICE/DIS PSYCHOLOGICAL SERVICES

1503 PSYCHOLOGISTS

3120 STRS O/T TEACHERS/AID

3340 MEDICARE O/T TCH/AID

3420 H&V O/T TCHRS/AIDES

3520 W/C O/T TCHRS/AIDES

PROGRAM TOTAL

1405395000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

3420 H&V O/T TCHRS/AIDES

PROGRAM TOTAL

1405396000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

PROGRAM TOTAL

1405397000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

PROGRAM TOTAL

1405398000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

PROGRAM TOTAL

1405399000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

PROGRAM TOTAL

1405399000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

PROGRAM TOTAL

1405399000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

PROGRAM TOTAL

1405399000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

PROGRAM TOTAL

1405399000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

PROGRAM TOTAL

1405399000 DIS HEALTH SERVICES

1601 NURSES

1641 NURSES OVERTIME

2300 CLERICAL-OTH OFF SAL

3120 STRS O/T TEACHERS/AID

3320 PERS OTHERS

3320 SS O/T TEACHERS/AIDE

3340 MEDICARE O/T TCH/AID

3392 NON INSTRUCTIONAL

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FUND: 103 GENERAL-RESTRICTED RESTRICTED PROGRAMS

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

209 00	PUPIL PERSONNEL SERVICES	43	47	53	40	53
1405395000	ADMINISTRATION	0	1	0	0	1
	DIS HEALTH SERVICES	2,048	2,047	2,230	1,785	2,174
3520	UI O/T TCHRS/AIDES	0	0	0	0	0
3592	UI NON INSTRUCTIONAL	0	0	0	0	0
3620	W/C O/T TCHRS/AIDES	0	33	150	0	150
3692	WC NON INSTRUCTIONAL	0	150	445	88	145
4523	OFFICE SUPPLIES	0	145	600	0	600
4524	MEDICAL SUPPLIES	0	600	351	0	812
5210	MILEAGE IN DISTRICT	250	351	0	0	0
7270	PERS REDUCTION REV L	0	0	0	0	0
	PROGRAM TOTAL	107,841	118,679	127,484	101,096	138,844

1405400000	NON-PUBLIC SCHOOLS (NPS)	0	0	0	25	0
4523	OFFICE SUPPLIES	183,231	175,000	175,000	145,357	175,000
5801	NONPUBLIC SCHOOL SRV	0	0	0	0	0
	PROGRAM TOTAL	183,231	175,000	175,000	145,382	175,000

1405500000	MANAGEMENT SUPPORT	0	0	0	5,127	0
1903	SPEECH THERAPIST	78,434	78,434	115,434	84,901	142,533
1919	PROGRAM SPECIALIST	0	0	2,500	2,280	0
1940	OTHER CERT OVERTIME	0	0	33,125	27,825	38,092
2300	CLERICAL-OTH OFF SAL	30,885	31,525	9,471	7,370	11,759
3120	STRS O/T TCHRS/AID	6,471	6,471	2,021	1,700	2,117
3220	PERS OTHERS	2,385	1,946	2,080	1,751	2,176
3320	SS O/T TCHRS/AIDE	1,915	1,355	1,135	871	1,512
3340	MEDICARE O/T TCH/AID	601	610	12,445	11,358	17,061
3420	H&V O/T TCHRS/AIDES	12,236	12,445	60	60	90
3520	UI O/T TCHRS/AIDES	55	55	3,343	2,663	3,565
3620	W/C O/T TCHRS/AIDES	2,632	2,443	1,400	1,324	1,400
4310	INSTRT MTL/SUPPLIES	267	1,400	1,200	736	1,200
4523	OFFICE SUPPLIES	760	1,200	1,200	522	1,200
5210	MILEAGE IN DISTRICT	804	1,200	0	0	0
5220	TRAVEL & CONFERENCES	505	0	0	0	0
7270	PERS REDUCTION REV L	1,616	2,159	2,159	0	2,451
	PROGRAM TOTAL	139,566	141,893	187,593	148,488	222,156

1405600000	MASTER PLAN - ASSESSMENT	146,733	148,771	159,971	131,498	165,960
1503	PSYCHOLOGISTS	13,340	13,273	14,481	12,191	15,148
2300	CLERICAL-OTH OFF SAL	12,105	12,273	13,223	10,548	13,691
3120	STRS O/T TCHRS/AID	1,030	851	886	745	914
3220	PERS OTHERS	827	854	904	756	939
3320	SS O/T TCHRS/AIDE	2,259	2,282	2,512	2,056	2,596
3340	MEDICARE O/T TCH/AID	17,050	17,071	17,086	13,794	17,060
3420	H&V O/T TCHRS/AIDES	80	82	87	72	91
3520	UI O/T TCHRS/AIDES	0	0	0	0	0
	PROGRAM TOTAL	146,733	148,771	159,971	131,498	165,960

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
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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						
1405600000	ADMINISTRATION						
	MASTER PLAN - ASSESSMENT /ASSESSMENT COSTS (AC)						
	3620 V/C O/T TCHRS/AIDES	3,854	3,613	3,863	3,181	3,635	
	4523 OFFICE SUPPLIES	429	550	550	276	550	
	4530 OTHER COMPUTER SPLY	119	0	0	106	0	
	4561 ASSESSMENT TEST MTL	4,827	3,000	3,750	3,757	3,000	
	5210 MILEAGE IN DISTRICT	0	0	0	0	0	
	5825 CONSLTNIS-NONINSTRN	1,200	1,500	1,500	0	1,500	
	7270 PERS REDUCTION REV L	698	544	544	0	1,058	
	PROGRAM TOTAL	204,551	206,322	219,757	175,278	226,892	
1405700000	MASTER PLAN - TRANSPORTAT/SPECIAL EDUCATION - TRANSPORTATION						
	5732 PUPIL TRANSPORTATION	1,009,776	325,000	325,000	440,428	325,000	
	PROGRAM TOTAL	1,009,776	325,000	325,000	440,428	325,000	
1405701000	MASTER PLAN - TRANSPORTAT/SPECIAL EDUC SHD - TRANSPORTATION						
	5732 PUPIL TRANSPORTATION	58,451	642,180	642,180	463,973	642,180	
	PROGRAM TOTAL	58,451	642,180	642,180	463,973	642,180	
7002000000	ALL OTHER OUTGO						
	7132 SPCL ED EXCESS COST	0	130,000	87,793	43,897	1,900,000	
	PROGRAM TOTAL	0	130,000	87,793	43,897	1,900,000	
	SITE TOTAL	7,769,195	8,321,678	6,473,480	6,793,313	11,027,593	
	LOCATION TOTAL	7,769,195	8,321,678	6,473,480	6,793,313	11,027,593	

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BUDGET FILE REPORT
 FUND LOC/SITE

RESTRICTED PROGRAMS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
	/HOME TO SCHOOL TRANSPORTATION						
4009400000	PUPIL TRANSPORTATION	0	0	0	187-	0	-----
5787	CHILD DEVLPHMT FUND	370	0	0	49-	0	-----
5852	TRANSPRT-FIELD TRIPS	207	0	0	0	0	-----
8699	OTH LOCAL REVENUE						
	PROGRAM TOTAL	577	0	0	236-	0	-----
	** EXPENDITURE OBJ TOTAL **	370	0	0	236-	0	-----
	** INCOME OBJ TOTAL **	207	0	0	0	0	-----
	LOCATION TOTAL	577	0	0	236-	0	-----

Pages 250-252 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

RESTRICTED PROGRAMS

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

240 00 ADULT EDUCATION SITE

0000000000 NON SPECIFIC
 8699 0TH LOCAL REVENUE

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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
0000000000	NON SPECIFIC	0	0	0	77	0	-----
8699 0TH	LOCAL REVENUE	0	0	0	77	0	-----
PROGRAM TOTAL		0	0	0	77	0	-----
SITE TOTAL		0	0	0	77	0	-----
LOCATION TOTAL		0	0	0	77	0	-----

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 BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
1000	CERTIFICATED SALARY	0	0	186,050-	0	0	
2000	CLASSIFIED SALARIES	0	0	25,575-	0	0	
3000	EMPLOYEE BENEFITS	0	0	23,325-	0	0	
4000	BKS/SUPPLIES & MTLs	0	0	25,220-	0	0	
7000	OTHER OUTGO/USES	0	0	42,200	0	0	
8000	TEMPORARY	0	0	2,894-	0	0	
	PROGRAM TOTAL			220,864-	0	0	
**	EXPENDITURE OBJ TOTAL **	0	0	217,970-	0	0	
**	INCOME OBJ TOTAL **	0	0	2,894-	0	0	
	SITE TOTAL			220,864-	0	0	
	LOCATION TOTAL			220,864-	0	0	
	FUND TOTAL	20,241,758	21,395,556	21,953,689	15,647,891	27,446,460	

/ACCTG OFFICE USE ONLY

** EXPENDITURE OBJ TOTAL **
 ** INCOME OBJ 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	/ACCTG OFFICE USE ONLY	577,782	1,112,613	0	638,571	
0911	CASH IN COUNTY TREATS	0	0	16	16	0	
0914	CCAD	2	0	0	0	0	
0916	ACCOUNTS RECEIVABLE	455,616	500,000	466,074	428,848	475,000	
0931	ACCOUNTS PAYABLE	51,964	50,000	46,155	46,199	50,000	
0971	DSGNTD ECONMC UNCRTN	758,080	0	0	0	0	
0972	DESIGNATED FOR "A"	274,467	0	0	0	0	
0973	DESIGNATED FOR "B"	500,000	0	0	0	0	
8560	STATE LOTTERY	1,912,467	1,750,000	1,925,000	1,005,806	1,951,738	
8994	CONTRIB-SPEC PROJECT	0	0	0	0	300,000	
8995	CONTRIB-TRANSPORTATN	652,613	806,972	810,972	0	878,073	
	PROGRAM TOTAL	3,299,983	2,070,810	2,738,886	1,480,869	1,939,236	
**	EXPENDITURE OBJ TOTAL **	1,584,511	627,782	1,158,769	46,199	688,571	
**	INCOME OBJ TOTAL **	1,715,472	1,443,028	1,580,116	1,434,670	1,250,665	
7003000000	COMPONENTS OF ENDING FUND						
0971	DSGNTD ECONMC UNCRTN	0	861,612	1,243,018	0	351,138	
0973	DESIGNATED FOR "B"	0	500,000	0	0	391,905	
0974	DESIGNATED FOR "C"	0	0	0	0	150,000	
	PROGRAM TOTAL	0	1,361,612	1,243,018	0	893,043	
	SITE TOTAL	3,299,983	3,432,422	3,981,904	1,480,869	2,832,279	
	LOCATION TOTAL	3,299,983	3,432,422	3,981,904	1,480,869	2,832,279	

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

BUDGET FILE REPORT
FUND LOC/SITE

LOTTERY FUND

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

DESCRIPTIONS

LOC/SITE

WORK
AREA

203 00 EDUCATIONAL SERVICES
ADMINISTRATION

1131700000 SCIENCE
5110 PERS.SVS.CNSLT-INSTR

PROGRAM TOTAL

2405202000 /CURRICULUM DEVELOPMENT
1140 PROFICIENCY TESTING 1,000
3310 SOC SEC-INSTR AIDES 0
3330 MEDICARE-TCHRS/AIDES 145
3391 INSTRUCTIONAL AIDES 0
3510 UI TEACHERS/AIDES 6
3591 UI INSTRUCTIONAL 0
3610 W/C TEACHERS/AIDES 263
3691 WC INSTR TCHRS/AIDES 22
4310 INSTR MTL/SUPPLIES 3,832
4523 OFFICE SUPPLIES 5,500
5110 PERS.SVS.CNSLT-INSTR 3-
5210 MILEAGE IN DISTRICT 413
5220 TRAVEL & CONFERENCES 500
5825 CONSULTNTS-NONINSTRN 8,900
5870 ADVERTISEMENTS-OTHER 161

PROGRAM TOTAL

2405203000 INSTRUCTIONAL ADMINISTRAT/CURRICULUM DEV - CORE SUBJECTS

2341 CLERICAL O/OFF O/T 0
3220 PERS OTHERS 7,379
3292 NONINST PERS 569
3340 MEDICARE O/T TCH/AID 401
3392 NON INSTRUCTIONAL 107
3520 UI O/T TCHRS/AIDES 497
3692 UI NON INSTRUCTIONAL 4
3620 W/C O/T TCHRS/AIDES 178
3692 WC NON INSTRUCTIONAL 0
4310 INSTR MTL/SUPPLIES 145
4523 OFFICE SUPPLIES 1,954

PROGRAM TOTAL

SITE TOTAL

12,991 15,000 14,289 15,000

12,991 15,000 14,289 15,000

10,959 1,000 0 1,000
79 0 0 0
124 0 0 145
6 0 0 1
0 0 0 0
263 0 0 22
0 0 0 0
5,060 3,832 0 1,334
5,174 5,500 0 1,500
3- 0 0 0
413 0 0 0
500 3,117 2,850 3,000
8,900 0 0 0
161 0 0 0

26,544 6,000 2,850 6,000

7,379 45 45
569 7,455 2,180
401 0 134
107 397 0
107 100 138
0 0 32
4 0 0
4 3 1
0 0 0
178 145 49
0 0 0
145 0 0
1,954 1,954 27
0 500 446
0 1,000 1,000

9,695 10,000 3,141 10,000

48,230 31,000 20,280 31,000

32,722 31,000 20,280 31,000

11,305 10,000 3,141 10,000

31,000 31,000 20,280 31,000

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 108 STATE LOTTERY ACCT LOTTERY FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1130000000	GENERAL EDUCATION - ELEME/GENERAL EDUCATION - ELEMENTARY K-8	1,039	0	7,822	486	0	
4110	TEXTBOOKS	1,039	0	7,822	486	0	
	PROGRAM TOTAL						
1130001000	GENERAL EDUCATION - ELEME/ELEMENTARY TESTING	0	0	0	0	20,000	
4360	TESTS	0	0	0	0	55,000	
5825	CONSULTNTS-NONINSTRN	0	0	0	0	75,000	
	PROGRAM TOTAL						
1130025200	GENERAL EDUCATION - ELEME/NELLIE COFFMAN TEXTBOOKS	0	0	9,201	0	0	
4110	TEXTBOOKS	0	0	9,201	0	0	
	PROGRAM TOTAL						
1130025300	GENERAL EDUCATION - ELEME/RAYMOND CREE TEXTBOOKS	0	0	170	0	0	
4110	TEXTBOOKS	0	0	170	0	0	
	PROGRAM TOTAL						
1131400000	PHYSICAL EDUCATION /ELEMENTARY P.E.	550	550	550	550	550	
1140	TEACHERS-OVERTIME	8	8	8	8	8	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	0	
3391	INSTRUCTIONAL	13	13	12	12	12	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
3691	WC INSTRUCTIONAL	0	12	0	0	11	
4310	INSTRT MTLs/SUPPLIES	96	600	800	241	600	
	PROGRAM TOTAL	667	1,170	1,370	811	1,189	
1150000000	GENERAL EDUCATION - SECON/GENERAL EDUCATION - SECONDARY 9-12	10,113	0	0	0	0	
4310	INSTRT MTLs/SUPPLIES	10,113	0	0	0	0	
	PROGRAM TOTAL						
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12	98,989	100,000	99,386	61,271	100,000	
4110	TEXTBOOKS	98,989	100,000	99,200	61,271	100,000	
4315	CMPTR INST MTLs/SUPP	0	0	0	0	0	
	PROGRAM TOTAL						
1150200000	BUSINESS EDUCATION	0	0	0	0	2,350	
4360	TESTS	0	0	0	0	150	
5695	MAINTENANCE SERVICES	0	0	0	0	2,500	
5825	CONSULTNTS-NONINSTRN	0	0	0	0	5,000	
	PROGRAM TOTAL						

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BUDGET FILE REPORT
FUND LOC/SITE

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

LOC/SITE DESCRIPTIONS
203 01 EDUCATIONAL SERVICES
1250050001 INDEPENDENT STUDY CENTERS
4110 TEXTBOOKS

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES						
1250050001	INDEPENDENT STUDY CENTERS	4,826	0	0	0	0	
4110	TEXTBOOKS	4,826	0	0	0	0	
	PROGRAM TOTAL						
2405300000	INSTRUCTIONAL MEDIA						
4220	LIBRARY BOOKS	21,921	15,376	15,376	0	16,198	
4310	INSTRY MTLs/SUPPLIES	6,109	20,000	50,427	13,448	20,000	
4315	CMPTR INST MTLs/SUPP	41	7,850	7,850	6,704	7,850	
5210	MILEAGE IN DISTRICT	0	0	0	0	0	
5315	SOFTWARE LICENSE	0	0	750	750	0	
5640	REPAIRS BY VENDORS	33	0	0	0	0	
6510	INSTR EQ REPLACEMENT	506	0	0	0	0	
6520	N-INSTR EQ REPLACMNT	0	0	10,000	119	0	
6525	CMPTR EQUIP REPLCMT	1,782	0	0	0	0	
8994	CONTRIB-SPEC PROJECT	2,414-	0	0	0	0	
	PROGRAM TOTAL	27,978	43,226	84,403	21,021	44,048	
**	EXPENDITURE OBJ TOTAL **	30,392	43,226	84,403	21,021	44,048	
**	INCOME OBJ TOTAL **	2,414-	0	0	0	0	
	SITE TOTAL	144,497	144,396	202,552	83,589	225,217	

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

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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DC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
03 02	EDUCATIONAL SERVICES STAFF DEVELOP-KEATIG						
1101600000	READING /PROJECT READ	0	0	0	960	0	
2140	INSTR AIDES OVERTIME	0	0	0	22	0	
2341	CLERICAL O/OFF O/T	0	0	0	31	0	
3210	PERS-INSTRUCTNL AIDE	0	0	0	31	0	
3220	PERS OTHERS	0	0	0	31	0	
3310	SOC SEC-INSTR AIDES	0	0	0	14	0	
3320	SS O/T TEACHERS/AIDES	0	0	0	17	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	21	0	
3350	APPL TEACHERS/AIDES	0	0	0	1,098	0	
3610	W/C TEACHERS/AIDES	0	0	0	3,600	1,000	
PROGRAM TOTAL		0	0	0	44	15	
2405201000	INSTRUCTIONAL ADMINISTRAT/STAFF & CURRICULUM DEVELOPMENT	178	1,000	3,600	80	20	
1140	TEACHERS OVERTIME	0	0	45	0	0	
3330	MEDICARE-TCHRS/AIDES	0	0	2	0	0	
3391	INSTRUCTIONAL	0	15	0	0	0	
3510	UI TEACHERS/AIDES	0	0	0	0	0	
3591	UI INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	5	0	82	0	0	
3691	WC INSTR	0	22	0	0	0	
4310	INSTR HTLS/SUPPLIES	848	2,000	2,000	869	2,000	
4523	OFFICE SUPPLIES	513	2,462	1,555	0	2,464	
5110	OTHER COMPTER SPLYS	0	0	30	37	0	
5110	PERS SVS CNSLT-INSTR	3	0	259	0	0	
5210	MILEAGE IN DISTRICT	128	0	200	28	0	
5220	TRAVEL & CONFERENCES	154	500	5,500	2,922	500	
5825	CONSLTNTS-NONINSTRN	0	0	450	450	0	
PROGRAM TOTAL		1,732	4,000	15,743	8,032	4,000	
2405211013	INSTRUCTIONAL ADMINISTRAT	0	0	0	3	0	
4310	INSTR HTLS/SUPPLIES	0	0	0	3	0	
PROGRAM TOTAL		0	0	0	3	0	
2405211016	INSTRUCTIONAL ADMINISTRAT/STAFF DEV - PROJECT READ	11,478	0	14,850	8,758	0	
1140	TEACHERS OVERTIME	1,540	0	34,000	33,930	0	
1160	TEACHERS SUBSTITUTE	0	0	150	147	0	
2140	INSTR AIDES OVERTIME	12	0	7	0	0	
3110	STRS TEACHERS/AIDES	150	0	700	695	0	
3330	MEDICARE-TCHRS/AIDES	46	0	100	6	0	
3350	APPL TEACHERS/AIDES	7	0	27	0	0	
3510	UI TEACHERS/AIDES	313	0	1,100	81	0	
3610	W/C TEACHERS/AIDES	5,638	0	18,780	951	0	
4310	INSTR HTLS/SUPPLIES	0	0	5,500	8,738	0	
4523	OFFICE SUPPLIES	0	0	0	3,441	0	

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

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

203 02	EDUCATIONAL SERVICES									
2405211016	STAFF DEVELOP-KEATIG	2,196	0	5,000	2,168	0				
	INSTRUCTIONAL ADMIN	0	0	800	762	0				
	5220 TRAVEL & CONFERENCES	0	0	320	320	0				
	5240 INSERVICE SEMINARS									
	5825 CONSLTNTS-NONINSTRM									
	PROGRAM TOTAL	21,667	0	78,334	59,843	0				
2405411016	SCHOOL ADMINISTRATION	0	0	0	113	0				
	4523 OFFICE SUPPLIES	0	0	0	113	0				
	PROGRAM TOTAL									
	SITE TOTAL	23,399	4,000	94,077	69,089	4,000				

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 03	EDUCATIONAL SERVICES LITERACY-HURST						
1101600000	READING OVERTIME	17,112	0	40,000	36,631	0	
1160	TEACHERS SUBSTITUTE	17,112	0	1,000	0	0	
2140	INSTR AIDES OVERTIME	6,177	0	7,000	54	0	
2170	INSTR AIDES XTRA DTY	0	0	2,000	1,530	0	
2341	CLERICAL O/OFF O/T	1,823	0	2,000	0	0	
2904	STUDENTS	6	0	1,000	40	0	
3110	STRS-TEACHERS/AIDES	21	0	25	0	0	
3210	PERS- INSTRUCTNL AIDE	46	0	25	3	0	
3220	PERS- OTHERS	36	0	50	0	0	
3310	SOC SEC- INSTR AIDES	5	0	5	3	0	
3320	SS O/T TEACHERS/AIDES	38	0	0	0	0	
3330	MEDICARE- TCHRS/AIDES	304	0	0	0	0	
3340	MEDICARE O/T TCH/AID	26	0	525	516	0	
3350	APPLE TEACHERS/AIDES	212	0	250	57	0	
3360	APPLE O/T TCHS/AIDES	46	0	50	0	0	
3510	UI TEACHERS/AIDES	12	0	25	19	0	
3520	UI O/T TCHRS/AIDES	1	0	5	0	0	
3610	W/C O/T TCHRS/AIDES	572	0	600	846	0	
3620	W/C O/T TCHRS/AIDES	62	0	100	1	0	
4110	TEXTBOOKS	1,832	0	100	0	0	
4310	INSTR MTLs/SUPPLIES	47,752	0	35,588	8,253	0	
4315	CMPTR INST MTLs/SUPP	590	0	1,500	1,280	0	
4360	TESTS	185	0	1,500	0	0	
4523	OFFICE SUPPLIES	1,616	0	2,500	0	0	
5220	TRAVEL & CONFERENCES	244	0	1,000	0	0	
5630	RENT, LEASE-LAND/BLDG	700	0	1,000	0	0	
5635	RENT, LEASE-EQUIPMENT	291	0	1,500	0	0	
6495	COMPUTER NEW EQUIP.	9,307	0	10,000	0	0	
PROGRAM TOTAL		90,202	0	109,798	49,322	0	
1152000001	OUTDOOR EDUCATION						
5732	PUPIL TRANSPORTATION						
PROGRAM TOTAL		0	0	0	508	0	
SITE TOTAL		90,202	0	109,798	49,830	0	
LOCATION TOTAL		306,328	179,396	439,149	222,788	260,217	

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 106 STATE LOTTERY ACCNT

BUDGET FILE REPORT
FUND LOC/SITE

LOTTERY FUND

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

PRIOR YEARS
EXPEND/INCOME

CURRENT YEAR
ADOPTED BUDGET

CURRENT YEAR
RECEIVED 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						
4009102000	DISTRICT ADMINISTRATION						
2300	CLERICAL-OTH OFF SAL	0	100,000	95,420	3,066	100,000	
2341	CLERICAL O/DEF O/T	95,829	0	95,420	77,106	0	
2909	OTHER CLASSIFIED SAL	0	0	0	29	0	
3220	PERS OTHERS	91	0	225	204	0	
3292	NONINST PERS	0	100	0	0	200	
3320	SS O/T TEACHERS/AIDE	5,832	0	5,000	4,893	0	
3340	MEDICARE O/T TCH/AID	1,368	0	2,650	1,152	0	
3360	APPLE O/T TCHS/AIDES	10	0	25	21	0	
3392	NON INSTRUCTIONAL	0	7,650	0	0	7,650	
3520	UI O/T TCHRS/AIDES	48	0	50	40	0	
3592	UI NON INSTRUCTIONAL	0	50	0	0	50	
3620	WC O/T TCHRS/AIDES	2,308	0	2,222	1,776	0	
3692	VC NON INSTRUCTIONAL	0	2,222	0	0	2,007	
4523	OFFICE SUPPLIES	2,999	6,000	14,650	14,639	15,000	
5220	TRAVEL & CONFERENCES	23,723	25,000	25,000	17,159	25,000	
6496	OTHER EQ LEASE/PURCH	3,061	0	0	0	0	
6520	N-INSTR EQ REPLACHT	708	0	0	0	0	
	PROGRAM TOTAL	135,977	141,022	146,372	120,085	149,907	
6009700000	FACILITIES						
6495	COMPUTER NEW EQUIP.	2,872	0	0	0	0	
6525	CMPTR EQUIP REPLCMT	15,799	0	0	0	0	
	PROGRAM TOTAL	18,671	0	0	0	0	
	SITE TOTAL	154,648	141,022	146,372	120,085	149,907	

RIVERSIDE REGIONAL DATA CENTER

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

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DESCRIPTIONS
 BUSINESS SERVICE
 ACCOUNTING

4009102000 DISTRICT ADMINISTRATION /DISTRICT ADMINISTRATION
 5220 TRAVEL & CONFERENCES

PROGRAM TOTAL
 SITE TOTAL

	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4009102000 DISTRICT ADMINISTRATION /DISTRICT ADMINISTRATION	0	0	0	369	0	-----
5220 TRAVEL & CONFERENCES	0	0	0	369	0	-----
PROGRAM TOTAL	0	0	0	369	0	-----
SITE TOTAL	0	0	0	369	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

LOTTERY FUND

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 06	BUSINESS SERVICE COMPUTER SERVICES						
2405400000	SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION	0	0	0	0	3,500	
4523	OFFICE SUPPLIES	0	0	0	0	23,000	
4530	OTHER COMPUTER SPLYS	0	0	0	0	8,000	
5640	REPAIRS BY VENDORS	0	0	0	0	17,000	
5695	COMPUTER MAINT SVCS	0	0	0	0	1,100	
5696	MAINTENANCE SERVICES	0	0	0	0	18,500	
5815	OTHER SERVICES	0	0	0	0	28,400	
6495	COMPUTER NEW EQUIP.	0	0	0	0	1,500	
6525	CMPTR EQUIP REPLCMNT	0	0	0	0		
	PROGRAM TOTAL	0	0	0	0	100,000	
4009500000	CENTRALIZED DATA PROCESSI/CENTRALIZED DATA PROCESSING	14,966	0	0	108	0	
5230	COMPUTER TRAINING	0	0	0	0	120,000	
5806	COMPUTER SERVICES	0	0	500,000	0		
6495	COMPUTER NEW EQUIP.	0	0	500,000	108	120,000	
	PROGRAM TOTAL	14,966	0	500,000	108	220,000	
	SITE TOTAL	14,966	0	500,000	108	369,907	
	LOCATION TOTAL	169,614	141,022	648,372	120,562		

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BUDGET FILE REPORT
FUND LOC/SITE

LOTTERY FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
207 00	PERSONNEL SERVICES ADMINISTRATION						
4009170000	DISTRICT ADMINISTRATION /PERSONNEL SERVICES						
4523	OFFICE SUPPLIES	8,070	10,000	10,000	0	10,000	
5220	TRAVEL & CONFERENCES	0	5,000	5,000	0	5,000	
5630	RENT, LEASE-LAND/BLDG	6,483	0	0	0	0	
	PROGRAM TOTAL	14,553	15,000	15,000	0	15,000	
	SITE TOTAL	14,553	15,000	15,000	0	15,000	
	LOCATION TOTAL	14,553	15,000	15,000	0	15,000	

RIVERSIDE REGIONAL DATA CENTER

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

LOC/SITE DESCRIPTIONS
PUPIL PERSONNEL SERVICES
ADMINISTRATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES ADMINISTRATION						
300880100	GUIDANCE & COUNSELING				160	2,000	
1160	TEACHERS -SUBSTITUTE	300	2,000	2,000	29	0	
3330	MEDICARE-TCHRS/AIDES	4	0	29	25	29	
3350	APPLE TEACHERS/AIDES	11	29	0	0	0	
3391	INSTRUCTIONAL AIDES	0	0	1	0	0	
3510	UI TEACHERS/AIDES	0	0	0	0	0	
3591	UI INSTRUCTIONAL	7	0	0	0	0	
3610	W/C TEACHERS/AIDES	0	0	44	0	0	
3620	W/C O/T TCHRS/AIDES	0	44	0	0	40	
3691	WC INSTRUCTIONAL	888	1,500	1,500	2,069	3,405	
4310	INSTRT MTLs/SUPPLIES	0	0	6,060	0	0	
4395	CARRYOVER FUNDS	513	1,401	1,401	166	500	
4523	OFFICE SUPPLIES	334	4,000	4,000	752	3,000	
5732	TRAVEL & CONFERENCES	177	0	0	0	0	
6495	PUPIL TRANSPORTATION	705	0	0	0	0	
6495	COMPUTER NEW EQUIP.						
	PROGRAM TOTAL	2,939	9,000	15,060	3,159	9,000	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
3008801000	PUPIL SERVICES - DISTRICT						
3610	W/C TEACHERS/AIDES	0	0	44	0	0	
3620	W/C O/T TCHRS/AIDES	0	0	44	0	0	
4310	INSTRT MTLs/SUPPLIES	0	0	800	0	0	
4395	CARRYOVER FUNDS	0	0	1,704	0	0	
6520	N-INSTR EO REPLACMNT	0	0	1,904	0	0	
	PROGRAM TOTAL	0	0	0	0	0	

SITE TOTAL		2,939	9,000	15,060	3,159	9,000	
LOCATION TOTAL		2,939	9,000	15,060	3,159	9,000	

Pages 286-300 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

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	/ACCTS OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	0	89,182	0	50,000	
0917	DUE FROM OTHER FUNDS	0	150,000	0	0	0	
0951	ACCOUNTS PAYABLE	0	150,000	27,288	27,289	50,000	
8434	DESIGNATED FOR "D"	61,894	0	0	0	0	
8994	CLASS SIZE REDU OPER	1,129,700	2,720,000	2,720,000	2,658,300	4,110,450	
	CONTRIB-SPEC PROJECT	628,487	196,145	196,145	0	1,452,442	
	PROGRAM TOTAL	1,820,081	3,216,145	3,032,615	2,685,589	5,662,892	
**	EXPENDITURE OBJ TOTAL **	61,894	150,000	116,470	27,289	100,000	
**	INCOME OBJ TOTAL **	1,758,187	3,066,145	2,916,145	2,658,300	5,562,892	
	LOCATION TOTAL	1,820,081	3,216,145	3,032,615	2,685,589	5,662,892	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

LOC/SITE DESCRIPTIONS PRELIMINARY BUDGET WORK AREA

215 00 CHILD CARE/DEVELOPMENT SERVICE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE						
5000581000	NON-AGENCY STATE PRESCHOO/NON AGENCY - STATE PRESCHOOL AB-451	0	0	0	553	0	
2361	CLERICAL O/OFF SUBS	0	0	0	8	0	
3340	MEDICARE O/T TCH/AID	0	0	0	21	0	
3360	APPLE O/T TCHS/AIDES	0	0	0	12	0	
3620	W/C O/T TCHRS/AIDES	0	0	0	594	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,820,081	3,216,145	3,032,615	2,686,183	5,662,892	
	LOCATION TOTAL	0	0	0	594	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

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
218 00	CLASS SIZE REDUCTION PROGRAM						
1130700000	FINE ARTS - MUSIC	25,291	29,769	29,769	23,466	116,325	
1110	TEACHERS FULL TIME	0	0	0	15,426	0	
1160	TEACHERS OVERTIME	3,178	0	15,000	15,500	0	
3110	STRS TEACHERS/AIDES	2,087	2,456	2,456	1,936	9,597	
3330	MEDICARE-TCHRS/AIDES	4,038	5,432	5,432	4,155	16,293	
3410	H&W TEACHERS/AIDES	14	15	15	20	16,293	
3510	UI TEACHERS/AIDES	686	661	956	872	2,334	
3610	W/C TEACHERS/AIDES	1,715	0	118	118	0	
4310	INSTRT MTLs/SUPPLIES	37,376	38,717	54,680	46,839	146,292	
	PROGRAM TOTAL						
1131400000	PHYSICAL EDUCATION	0	39,704	49,639	39,513	139,335	
1110	TEACHERS FULL TIME	0	0	1,000	852	0	
1140	TEACHERS OVERTIME	0	3,276	4,127	3,260	11,495	
3110	STRS TEACHERS/AIDES	0	5,766	8,134	5,585	2,019	
3330	MEDICARE-TCHRS/AIDES	0	0	0	0	20,266	
3410	H&W TEACHERS/AIDES	0	0	0	0	0	
3510	UI TEACHERS/AIDES	0	82	1,122	894	2,796	
3610	W/C TEACHERS/AIDES	0	49,842	64,788	50,545	175,982	
	PROGRAM TOTAL						
1131800000	SELF-CONTAINED CLASSROOM /K-8 INSTRUCTIONAL	1,078,774	2,121,625	1,905,846	1,581,911	3,767,485	
1110	TEACHERS FULL TIME	0	0	7,500	6,983	0	
1140	TEACHERS OVERTIME	89,058	175,055	160,055	128,581	310,821	
3110	STRS TEACHERS/AIDES	15,642	30,759	28,159	22,954	53,723	
3330	MEDICARE-TCHRS/AIDES	159,415	338,630	363,630	244,226	539,722	
3410	H&W TEACHERS/AIDES	25,977	1,047	597	244,226	1,861	
3510	UI TEACHERS/AIDES	108,304	47,130	46,730	35,188	75,591	
3610	W/C TEACHERS/AIDES	141,907	0	177,696	173,917	150,000	
4110	TEXTBOOKS	141,315	0	176,297	174,532	150,000	
4310	INSTRT MTLs/SUPPLIES	0	0	0	0	0	
5641	REPAIR EQ-INSTRCTONL	0	0	9,100	9,044	0	
6490	NEW EQUIPMENT	0	0	0	0	0	
	PROGRAM TOTAL	1,619,931	2,714,246	2,877,010	2,378,130	5,049,203	
1131800001	SELF-CONTAINED CLASSROOM /INSTRCTONL SUPPLIES K-8	0	0	0	179	0	
4310	INSTRT MTLs/SUPPLIES	0	0	0	179	0	
	PROGRAM TOTAL	0	0	0	179	0	
2405300000	INSTRUCTIONAL MEDIA	0	0	500	404	0	
4523	OFFICE SUPPLIES	0	0	500	404	0	
	PROGRAM TOTAL	0	0	500	404	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 107 CLASS SIZE REDUCTION

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 YEARS
EXPEND/INCOME

WORK
AREA

218 00 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
4009102000	DISTRICT ADMINISTRATION /DISTRICT ADMINISTRATION	0	0	0	0	0	---
5863	LEGAL						---
PROGRAM TOTAL		326	326				---
4009180000	DISTRICT ADMINISTRATION /PURCHASING	2,191	0	0	0	0	---
2361	CLERICAL O/OFF SUBS	32	0	0	0	0	---
3340	MEDICARE O/T TCH/AID	83	0	0	0	0	---
3520	UI O/T TCHRS/AIDES	53	0	0	0	0	---
3620	W/C O/T TCHRS/AIDES		0	0	0	0	---
PROGRAM TOTAL		2,359	0	0	0	0	---
4009181000	DISTRICT ADMINISTRATION /WAREHOUSE	15	0	0	0	0	---
2464	WAREHOUSEMAN SUBS	1	0	0	0	0	---
3220	PERS OTHERS	1	0	0	0	0	---
3325	PERS EMPLOYER PAID	1	0	0	0	0	---
3320	SS O/T TEACHERS/AIDE		0	0	0	0	---
PROGRAM TOTAL		18	0	0	0	0	---

4009300000 PLANT OPERATIONS /OPERATIONS - SALARY & FRINGE BENEFITS

2400	MAINT & OPER SALARY	14,041	80,502	40,502	31,076	136,381	---
2460	MAINT & OPER SUBS	7,581	0	0	0	0	---
3220	PERS OTHERS	1,282	4,968	2,468	1,903	8,228	---
3340	MEDICARE O/T TCH/AID	1,076	4,992	2,492	1,927	8,458	---
3360	APPLE O/T TCHRS/AIDES	313	1,156	566	1,451	1,976	---
3420	H&V O/T TCHRS/AIDES	183	0	0	0	0	---
3520	UI O/T TCHRS/AIDES	3,648	19,893	14,893	7,636	33,571	---
4591	OPERATIONAL SUPPLIES	521	1,788	888	688	2,736	---
5635	RENT, LEASE-EQUIPMENT	3,860	0	260	131	0	---
PROGRAM TOTAL		36,284	113,340	62,075	43,828	191,415	---

SITE TOTAL		1,696,294	2,916,145	3,059,053	2,519,925	5,562,892	---
LOCATION TOTAL		1,696,294	2,916,145	3,059,053	2,519,925	5,562,892	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 107 CLASS SIZE REDUCTION

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
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		0	30,000-	0	0	
1000	CERTIFICATED SALARY		0	4,315-	0	0	
3000	EMPLOYEE BENEFITS		0	46,700-	0	0	
4000	BKS/SUPPLIES & MTLs		0	81,015-	0	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	81,015-	0	0	
	LOCATION TOTAL		0	81,015-	0	0	
	FUND TOTAL	3,516,375	6,132,290	6,010,653	5,206,108	11,225,784	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12

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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	1,000	19,418	0	1,000	
	0951 ACCOUNTS PAYABLE	596	1,000	1,197	1,197	1,000	
	0968 LEGALLY RESTRICTD BAL	18,221	0	0	0	0	
	8416 INSTRUCT MATRLS 9-12	84,092	92,960	92,960	90,527	95,467	
	PROGRAM TOTAL	102,909	94,960	113,575	91,724	97,467	
**	EXPENDITURE OBJ TOTAL **	18,817	2,000	20,615	1,197	2,000	
**	INCOME OBJ TOTAL **	84,092	92,960	92,960	90,527	95,467	
	LOCATION TOTAL	102,909	94,960	113,575	91,724	97,467	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12

BUDGET FILE REPORT
FUND LOC/SITE

BUDGET FILE REPORT
FUND LOC/SITE

BUDGET FILE REPORT
FUND LOC/SITE

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 01	EDUCATIONAL SERVICES INSTRUCTIONAL MEDIA						
1150050001	GENERAL EDUCATION - SECON/TEXTBOOKS 9-12	6,065	0	2,998	0	0	
4150	TXTBKS IMF 9-12 F115	6,065	0	2,998	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	108,974	94,960	116,573	91,724	97,467	
	LOCATION TOTAL	6,065	0	2,998	0	0	

Pages 308-311 have not been included in this section. Budget data for each school site is detailed after each school's introductory page.

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 115 GENERAL-RESTRICT-IMF STATE IMF 9-12

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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
999 99	HOLDING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		0	2,433	0	0	
4000	BKS/SUPPLIES & MTLs		0	2,433	0	0	
	PROGRAM TOTAL						
	SITE TOTAL			2,433	0	0	
	LOCATION TOTAL		0	2,433	0	0	
	FUND TOTAL	216,548	187,920	224,758	191,854	192,934	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 116 GENERAL-RESTRICT-IMF STATE IMF K-8

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
	0911 CASH IN COUNTY TREAS	0	7,500	242,075	0	15,000	
	0951 ACCOUNTS PAYABLE	6,981	7,500	14,969	15,752	15,000	
	0968 LEGALLY RESTRICTD BAL	327,107	0	0	0	0	
	8415 INSTRUCT RTNLS K-8	374,017	437,294	437,294	388,854	393,742	
	8660 INTEREST	14,370	0	0	0	0	
	PROGRAM TOTAL	622,475	452,294	694,338	404,606	423,742	
	** EXPENDITURE OBJ TOTAL **	234,088	15,000	257,044	15,752	30,000	
	** INCOME OBJ TOTAL **	388,387	437,294	437,294	388,854	393,742	
	LOCATION TOTAL	622,475	452,294	694,338	404,606	423,742	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 116 GENERAL-RESTRICT-IMF STATE 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						
1130040000	GENERAL EDUCATION - ELEME/POOL - TEXTBOOKS	219,560	367,294	545,960	473,558	323,742	
4140	TXTBKS IMF K-8 F116	64,398	70,000	70,000	20,955	70,000	
4340	INSTR IMF K-8 F116	284,058	437,294	615,960	494,513	393,742	
	PROGRAM TOTAL						
	SITE TOTAL	906,533	889,588	1,310,298	899,119	817,484	
	LOCATION TOTAL	284,058	437,294	615,960	494,513	393,742	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 116 GENERAL-RESTRICT-IMF STATE IMF K-8
 LOC/SITE DESCRIPTIONS

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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	48,440	0	0	-----
	0000000000 NON SPECIFIC		0	48,440	0	0	-----
	4000 BKS/SUPPLIES & MTL		0	48,440	0	0	-----
	PROGRAM TOTAL	906,533	889,588	1,358,738	899,119	817,484	-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----
	FUND TOTAL						-----

/ACCTS OFFICE USE ONLY

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 117 GENERAL-RESTRICTED

LOC/SITE
 000 00
 0000000000

DESCRIPTIONS
 CENTRAL ACCOUNTING
 INTERNAL USE ONLY
 NON SPECIFIC
 CASH IN COUNTY TREAS
 0951 ACCOUNTS PAYABLE
 0968 LEGALLY RESTRICTD BAL
 8584 CLASS SIZE REDU FAC
 8994 CONTRIB-SPEC PROJECT

PROGRAM TOTAL

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

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

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	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
/ACCTG OFFICE USE ONLY	0	50,000	59,393	0	25,000	-----
	0	50,000	21,700	21,700	25,000	-----
	37,693	0	0	0	0	-----
	825,000	0	0	1,520,000	0	-----
	45,000	0	0	0	0	-----
	907,693	100,000	81,093	1,541,700	50,000	-----
	37,693	100,000	81,093	21,700	50,000	-----
	870,000	0	0	1,520,000	0	-----
	907,693	100,000	81,093	1,541,700	50,000	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 117 GENERAL-RESTRICTED

LOC/SITE DESCRIPTIONS

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

FUND LOC/SITE

WORK AREA

CLASS SIZE REDUCTION PROGRAM

LOC/SITE	DESCRIPTIONS	/FACILITIES	158	0	0	1,000	205	0
6009700000	FACILITIES							
4590	MAINTENANCE SUPPLIES				36,050			
5640	REPAIRS BY VENDORS				126,000			
5644	REPAIR BLDGS VENDORS	332,857			131,693		102,127	
5815	OTHER SERVICES	191,167			21,000		26,600	
6120	SITE DEVELOPMENT	75,316			24,350		17,793	
6206	LEASE/PURCHASE BLDGS	45,000			146,000		50,762	
6210	ARCHITECTS FEES	83,719			43,000		26,706	
6215	BLDG IMPROVEMENTS	57,588			9,400		7,690	
6220	OSA PLAN CHECK	3,651			0		0	
6240	PRELIMINARY TESTS	1,005			1,000,000		290,250	
6270	PERMANENT CONSTR.	0			1,200		0	
6290	CONSTR. INSPECTIONS	34,480			18,000		14,466	
6490	NEW EQUIPMENT	7,365			0		0	
6495	COMPUTER NEW EQUIP.							
	PROGRAM TOTAL	832,306	0	0	1,557,693		536,801	0
	SITE TOTAL	1,739,999	100,000	0	1,638,786		2,078,501	50,000
	LOCATION TOTAL	832,306	0	0	1,557,693		536,801	0

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 117 GENERAL-RESTRICTED

BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/BU080/04
 DATE: 05/14/98
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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						
4000	BKS/SUPPLIES & MTLs	0	0	1,000-	0	0	
5000	CONTRCT SVS & O/OPER	0	0	257,250-	0	0	
6000	CAPITAL OUTLAY	0	0	1,261,750-	0	0	
	PROGRAM TOTAL			1,520,000-	0	0	
	SITE TOTAL			1,520,000-	0	0	
	LOCATION TOTAL			1,520,000-	0	0	
	FUND TOTAL	1,739,999	100,000	118,786	2,078,501	50,000	

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY							
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY						
0911	CASH IN COUNTY TREAS	0	1,986,469	2,660,650	2,660,650	0	2,633,934	
0914	CCAD	309,015	300,000	0	0	0	0	
0916	ACCOUNTS RECEIVABLE	633,069	300,000	89,050	89,050	89,050	50,000	
0917	DUE FROM OTHER FUNDS	299,750	600,000	1,251,228	1,251,228	53,124	0	
0951	ACCOUNTS PAYABLE	66,029	50,000	59,136	59,136	59,136	300,000	
0952	DUE TO OTHER FUNDS	548,804	600,000	1,266,468	1,266,468	0	0	
0972	DESIGNATED FOR -A-	231,345	0	0	0	0	0	
0978	DESIGNATED FOR -G-	2,443,979	1,727,146	1,727,146	1,727,146	825,490	1,704,676	
8625	COMM RDVLPMT NON-RL	1,733,136	5,563,615	7,053,678	7,053,678	1,026,800	4,688,610	
	PROGRAM TOTAL	6,265,137	2,636,469	3,986,254	3,986,254	59,136	2,933,934	
	== EXPENDITURE OBJ TOTAL ==	2,974,980	2,927,146	3,067,424	3,067,424	967,664	1,754,676	
7003000000	COMPONENTS OF ENDING FUND							
0979	DESIGNATED FOR -B-	0	7,065	2,418,457	2,418,457	0	0	
0977	DESIGNATED FOR -F-	0	4,026,975	2,418,457	2,418,457	0	3,622,360	
	PROGRAM TOTAL	0	4,034,040	2,418,457	2,418,457	0	3,622,360	
	SITE TOTAL	6,265,137	9,597,655	9,472,135	9,472,135	1,026,800	8,310,970	
	LOCATION TOTAL	6,265,137	9,597,655	9,472,135	9,472,135	1,026,800	8,310,970	

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 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

PRELIMINARY BUDGET
 WORK AREA

CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME

PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET

DESCRIPTIONS

100 00 CENTRALIZED PAYROLL AND OTHER SERVICES

600970000 FACILITIES BY VENDORS
 5640 REPAIRS BY VENDORS
 5815 OTHER SERVICES
 6120 SITE DEVELOPMENT
 6215 BLDG IMPROVEMENTS
 6490 NEW EQUIPMENT
 6510 INSTR ED REPLACEMENT

/FACILITIES

0
 3,500
 0
 0
 0
 0
 0
 0
 0
 40,000
 3,500
 3,500
 3,500

10,000
 0
 7,500
 0
 7,500
 0
 7,500
 0
 7,500
 40,000
 40,000
 40,000

0
 0
 0
 0
 0
 4,528
 4,528
 4,528
 4,528

10,000
 8,000
 7,500
 7,500
 7,500
 48,000
 48,000
 48,000

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL



COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT
 LOC/SITE

REDEV PASS--THRU-REST
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

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 BUDGET FILE REPORT
 FUND LOC/SITE

200 00
 6009700000 FACILITIES
 5825 CONSLTNTS-NONINSTRN
 6210 ARCHITECTS FEES
 PROGRAM TOTAL
 SITE TOTAL
 LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
/FACILITIES	0	0	7,500	0	0	-----
	0	0	75,000	4,778	0	-----
	0	0	82,500	4,778	0	-----
	0	0	82,500	4,778	0	-----
	0	0	82,500	4,778	0	-----

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 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
201 00	SUPERINTENDENT ADMINISTRATION						
6009700000	FACILITIES	12,575	0	0	0	0	-----
	6215 BLDG IMPROVEMENTS	2,021	0	0	0	0	-----
	6520 N-INSTR ED REPLACMNT	14,596	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	14,596	0	0	0	0	-----
	LOCATION TOTAL	14,596	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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 BUDGET FILE REPORT
 FUND LOC/SITE
 REDEV PASS-THRU-REST
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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						
6009700000	FACILITIES	1,783					
4523	OFFICE SUPPLIES	0	2,000	0	0	0	
5310	MAINTENANCE SUPPLIES	567	1,200	0	0	0	
5640	MEMBERSHIPS	0	4,175	0	0	0	
5810	REPAIRS BY VENDORS	0	0	0	0	0	
5815	APPRAISALS	4,500	0	0	0	0	
5825	OTHER SERVICES	8,858	2,500	0	0	0	
5863	CONSLTNTS-MONINGSTRM	67,976	0	0	0	0	
5868	LEGAL	43,148	50,000	0	0	0	
6120	ADVERTISE-LAW REORED	0	0	0	0	0	
6215	SITE DEVELOPMENT	900	2,000	0	0	0	
6490	BLDG IMPROVEMENTS	8,869	65,000	0	0	0	
6520	NEW EQUIPMENT	0	45,000	0	45	0	
6520	N-INSTREQ REPLACMNT	0	6,500	0	0	0	
	PROGRAM TOTAL	137,507	179,575	0	45	0	
7002000000	ALL OTHER OUTGO						
7613	TO STATE SCHOOL BLDG	717,665	10,000	203,967	183,246	0	
	PROGRAM TOTAL	717,665	10,000	203,967	183,246	0	
	SITE TOTAL	855,172	189,575	203,967	183,291	0	

RIVERSIDE REGIONAL DATA CENTER

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 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE							
6009700000	FACILITIES	0	0	323	333	0	0	
4523	OFFICE SUPPLIES	0	0	300	300	0	0	
5640	REPAIRS BY VENDORS	0	0	2,210	1,148	0	0	
6495	COMPUTER NEW EQUIP.	0	0	2,833	1,781	0	0	
	PROGRAM TOTAL	0	0	2,833	1,781	0	0	
	SITE TOTAL	0	0	2,833	1,781	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 118 REDEVELOPMENT REDEV PASS-THRU-REST

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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						
6009700000	FACILITIES	6,329	0	21,250	0	20,000	
4590	MAINTENANCE SUPPLIES	0	0	750	20,844	750	
4591	OPERATIONAL SUPPLIES	0	0	65	65	0	
5315	SOFTWARE LICENSE	0	0	0	0	0	
5640	REPAIR BY VENDORS	545	0	0	27,049	27,000	
5642	REPAIR EQ-NONINSTCTN	9,233	0	27,000	5,350	5,000	
5644	REPAIR BLDGS VENDORS	20,405	0	5,400	0	0	
5815	OTHER SERVICES	181	0	0	0	0	
5868	ADVERTISE-LAN REORED	17,831	0	0	0	0	
6120	SITE DEVELOPMENT	1,940	0	0	0	0	
6130	GROUNDS IMPROVEMENT	16,578	0	16,000	12,793	16,000	
6210	ARCHITECTS FEES	31,519	0	63,400	62,724	57,500	
6220	OSA PLAN CHECK	657	0	0	0	0	
6240	PRELIMINARY TESTS	1,000	0	800	0	0	
6495	COMPUTER NEW EQUIP.	0	0	7,328	7,328	0	
	PROGRAM TOTAL	106,418	0	141,993	136,840	126,250	
	SITE TOTAL	106,418	0	141,993	136,840	126,250	

RIVERSIDE REGIONAL DATA CENTER

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 FUND: 118 REDEVELOPMENT

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 04	BUSINESS SERVICE FOOD SERVICES	0	0	5,477	4,112	0	-----
6009700002	FACILITIES RELOCATABLES	0	0	18,585	18,585	0	-----
4591	OPERATIONAL SUPPLIES	0	0	3,100	3,100	0	-----
5644	REPAIR BLDGS VENDORS	0	0	72,244	57,529	0	-----
5868	ADVERTISE-LAW REQD	50,680	0	0	0	0	-----
6120	SITE DEVELOPMENT	6,900	0	0	0	0	-----
6210	ARCHITECTS FEES	11,550	0	0	0	0	-----
6220	DSA PLAN CHECK	0	0	625,000	208,377	0	-----
6240	PRELIMINARY TESTS	0	0	7,045	0	0	-----
6270	PERMANENT CONSTR.	0	0	18,000	6,000	0	-----
6280	CONSTRUCTION TESTING	0	0	0	0	0	-----
6290	CONSTR. INSPECTIONS	0	0	0	0	0	-----
	PROGRAM TOTAL	69,130	0	750,000	298,252	0	-----
	SITE TOTAL	69,130	0	750,000	298,252	0	-----

COUNTY: 33 RIVERSIDE
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 BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST
 PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK 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 06	BUSINESS SERVICE COMPUTER SERVICES						
6009700000	FACILITIES	2,316		20,000	14,080	0	
	4530 OTHER COMPUTER SPLYS	0	0	18,226	18,226	0	
	5315 SOFTWARE LICENSE	0	0	135	135	0	
	5640 REPAIR BLDGS VENDORS	0	0	12,000	0	0	
	5695 COMPUTER MAINT SVCS	0	0	10,619	11,442	0	
	5825 CONSLTNTS-NONINSTRTN	0	0	92,505	3,950	0	
	6215 BLDG IMPROVMENTS	0	0	12,515	10,567	0	
	6240 PRELIMINARY TESTS	0	0	8,000	8,000	0	
	6495 COMPUTER NEW EQUIP.	7,924	0	346,500	310,693	0	
	PROGRAM TOTAL	10,240	0	521,500	377,083	0	
	SITE TOTAL	10,240	0	521,500	377,083	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK AREA

205 07 BUSINESS SERVICE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	0	0	0	0	2,000	-----
4523	OFFICE SUPPLIES	0	0	0	0	1,500	-----
4590	MAINTENANCE SUPPLIES	0	0	567	567	1,500	-----
5310	MEMBERSHIPS	0	0	0	0	4,500	-----
5640	REPAIRS BY VENDORS	0	0	0	0	0	-----
5810	APPRAISALS	0	0	6,000	6,000	6,000	-----
5815	OTHER SERVICES	0	0	6,000	5,694	6,000	-----
5825	CONSULTNTS-NONINSTRN	0	0	159,000	73,178	100,000	-----
5863	LEGAL	0	0	77,213	67,956	60,000	-----
6140	SITE SURVEYS	0	0	4,028	2,600	0	-----
6215	BLDG IMPROVEMENTS	0	0	3,939	3,982	65,000	-----
6490	NEW EQUIPMENT	0	0	17,461	17,461	45,000	-----
6495	COMPUTER NEW EQUIP	0	0	17,461	17,461	0	-----
6520	N-INSTR ED REPLACHT	0	0	614	612	6,500	-----
	PROGRAM TOTAL	0	0	265,716	168,862	292,000	-----
	SITE TOTAL	0	0	265,716	168,862	292,000	-----
	LOCATION TOTAL	1,040,960	189,575	1,886,009	1,166,109	418,250	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
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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
207 00	PERSONNEL SERVICES ADMINISTRATION						
6009700000	FACILITIES	13,085	0	21,614	21,614	0	
5495	COMPUTER NEW EQUIP.	13,085	0	21,614	21,614	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

RIVERSIDE REGIONAL DATA CENTER

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 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

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

220 00 INDEPENDENT STUDIES PROGRAM

6009700000 FACILITIES /FACILITIES 53- 0 0 0 0

6490 NEW EQUIPMENT 53- 0 0 0 0

PROGRAM TOTAL 53- 0 0 0 0

SITE TOTAL 53- 0 0 0 0

LOCATION TOTAL 53- 0 0 0 0

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LOC/SITE

REDEV PASS-THRU-REST

BUDGET FILE REPORT
 FUND LOC/SITE

DESCRIPTIONS
 SUNNY SANDS ELEMENTARY
 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
239 00	SUNNY SANDS ELEMENTARY SITE						
6009700000	FACILITIES	4,791	0	0	0	0	
6120	SITE DEVELOPMENT	728	0	0	0	0	
6490	NEW EQUIPMENT	5,519	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	5,519	0	0	0	0	
	LOCATION TOTAL	5,519	0	0	0	0	

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LOC/SITE DESCRIPTIONS REDEV PASS-THRU-REST 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	0	0	2,959	2,959	0	-----
6009700000	FACILITIES	0	0	2,959	2,959	0	-----
6490	NEW EQUIPMENT	0	0	2,959	2,959	0	-----
	PROGRAM TOTAL	0	0	2,959	2,959	0	-----
	SITE TOTAL	0	0	2,959	2,959	0	-----
	LOCATION TOTAL	0	0	2,959	2,959	0	-----

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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
244 00	CIELO VISTA ELEMENTARY SITE						
6009700000	FACILITIES	0	0	182	182	0	-----
6490	NEW EQUIPMENT	0	0	182	182	0	-----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
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 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS EDWARD L. WENZLAFF ELEMENTARY /FACILITIES

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	0	0	226	226	0	-----
5644	REPAIR BLDGS VENDORS	2,120	0	0	0	0	-----
6120	SITE DEVELOPMENT	5,536	0	600	0	0	-----
6215	BLDG IMPROVEMENTS	7,656	0	826	226	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	7,656	0	826	226	0	-----
	LOCATION TOTAL	7,656	0	826	226	0	-----

COUNTY: 33 RIVERSIDE
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 FUND: 118 REDEVELOPMENT

LOC/SITE 246 61 KATHERINE FINCHY ELEMENTARY

6009700000 FACILITIES /FACILITIES
 5630 RENT, LEASE-LAND/BLDG 24,689
 PROGRAM TOTAL 24,689
 SITE TOTAL 24,689
 LOCATION TOTAL 24,689

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

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

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
24,689	0	0	0	0	-----
24,689	0	0	0	0	-----
24,689	0	0	0	0	-----
24,689	0	0	0	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
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REDEV PASS-THRU-REST
 PRIOR YEARS EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEARS EXPEND/INCOME
 PRELIMINARY BUDGET
 WORK AREA

LOC/SITE 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	0	0	182	182	0	-----
6009700000	FACILITIES	0	0	182	182	0	-----
6490	NEW EQUIPMENT	0	0	182	182	0	-----
	PROGRAM TOTAL	0	0	182	182	0	-----
	SITE TOTAL	0	0	182	182	0	-----
	LOCATION TOTAL	0	0	182	182	0	-----



COUNTY: 33 RIVERSIDE
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LOC/SITE 248 00

DESCRIPTIONS 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
6009700000	FACILITIES	7,856	0	0	0	0	-----
6120	SITE DEVELOPMENT	0	0	614	614	0	-----
6520	N-INSTR ED REPLACMNT	7,856	0	614	614	0	-----
	PROGRAM TOTAL	7,856	0	614	614	0	-----
	SITE TOTAL						-----

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED REDEV PASS-THRU-REST FUND LOC/SITE
 FUND: 118 REDEVELOPMENT

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 38	VISTA DEL MONTE ELEMENTARY						
	FACILITIES	9,700	0	0	0	0	-----
6009700000	6130 GROUNDS IMPROVEMENT	9,700	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	9,700	0	0	0	0	-----
	LOCATION TOTAL	17,556	0	614	614	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

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 BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES	698	0	0	0	0	-----
	6510 INSTR ED REPLACEMENT /FACILITIES	698	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	698	0	0	0	0	-----
	LOCATION TOTAL	698	0	0	0	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

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

250 00 DELLA S. LINDLEY ELEMENTARY SITE

6009700000 FACILITIES /FACILITIES

4,225

0

0

0

0

PROGRAM TOTAL

4,225

0

0

0

0

SITE TOTAL

4,225

0

0

0

0

LOCATION TOTAL

4,225

0

0

0

0

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE 251 00 LANDAU ELEMENTARY SITE

DESCRIPTIONS /FACILITIES

6009700000 FACILITIES 7,903
 6490 NEW EQUIPMENT 698
 6510 INSTR EQ REPLACEMENT

PROGRAM TOTAL 8,601

SITE TOTAL 8,601

LOCATION TOTAL 8,601

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
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REDEV PASS-THRU-REST PRIOR YEARS EXPEND/INCOME CURRENT YEAR ADOPTED BUDGET CURRENT YEAR REVISED BUDGET CURRENT YEARS EXPEND/INCOME PRELIMINARY BUDGET WORK AREA

REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	7,903	0	0	0	0	-----
	698	0	0	0	0	-----
	8,601	0	0	0	0	-----
	8,601	0	0	0	0	-----
	8,601	0	0	0	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	MELLIE COFFMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES	0	0	2,775	2,775	0	
5644	REPAIR BLDGS VENDORS	50,906	0	116,300	116,300	0	
6215	BLDG IMPROVEMENTS	50,906	0	119,075	119,075	0	
	PROGRAM TOTAL						
	SITE TOTAL	50,906	0	119,075	119,075	0	
	LOCATION TOTAL	50,906	0	119,075	119,075	0	

COUNTY: 33 RIVERSIDE
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 FUND: 118 REDEVELOPMENT

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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
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES /FACILITIES	786	0	0	0	0	-----
	5815 OTHER SERVICES	12,738	0	8,290	8,290	0	-----
	6120 SITE DEVELOPMENT	21,900	0	0	0	0	-----
	6130 GROUNDS IMPROVEMENT	0	0	3,300	3,239	0	-----
	6520 N-INSTR ED REPLACMNT	0	0	0	0	0	-----
	PROGRAM TOTAL	35,424	0	11,590	11,529	0	-----
	SITE TOTAL	35,424	0	11,590	11,529	0	-----
	LOCATION TOTAL	35,424	0	11,590	11,529	0	-----

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COUNTY: 33 RIVERSIDE
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LOC/SITE 254 00
 DESCRIPTIONS DESERT SPRINGS MIDDLE SITE

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	BUDGET FILE REPORT FUND LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	0	0	0	593	593	0	0	
4523	OFFICE SUPPLIES	6,500	0	0	0	0	0	0	
6120	SITE DEVELOPMENT	6,500	0	0	593	593	0	0	
	PROGRAM TOTAL	6,500	0	0	593	593	0	0	
	SITE TOTAL	6,500	0	0	593	593	0	0	
	LOCATION TOTAL	6,500	0	0	593	593	0	0	

QUANTITY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 UND: 118 REDEVELOPMENT

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 BUDGET FILE REPORT
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REDEV PASS-THRU-REST

OC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

55 00 JAMES WORKMAN MIDDLE SCHOOL SITE

600970000 FACILITIES /FACILITIES
 5644 REPAIR BLDGS VENDORS
 6490 NEW EQUIPMENT

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	900	900	0	-----
6,249	0	0	0	0	-----
6,249	0	900	900	0	-----
6,249	0	900	900	0	-----
6,249	0	900	900	0	-----

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REDEV PASS-THRU-REST
 BUDGET FILE REPORT
 FUND LOC/SITE

LOG/SITE

REDEVELOPMENT

DESCRIPTIONS

LOG/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	12,041	0	0	0	0	
5644	REPAIR BLDGS VENDORS	3,000	0	4,200	4,200	0	
5815	OTHER SERVICES	0	0	2,220	2,220	0	
6120	SITE DEVELOPMENT	11,992	0	0	0	0	
6490	NEW EQUIPMENT	27,033	0	6,420	6,420	0	
	PROGRAM TOTAL			6,420	6,420	0	
	SITE TOTAL		0	6,420	6,420	0	

COUNTY: 33 RIVERSIDE
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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE 257 64

DESCRIPTORS PALM SPRINGS HIGH SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	412	0	0	0	0	-----
4530	OTHER COMPUTER SPLYS	6,877	0	0	0	0	-----
4590	MAINTENANCE SUPPLIES	1,920	0	0	0	0	-----
4591	OPERATIONAL SUPPLIES	1,229	0	0	0	0	-----
5635	RENT, LEASE-EQUIPMENT	1,336	0	0	0	0	-----
5642	REPAIR EO-NONINSTCTN	11,744	0	0	0	0	-----
5695	COMPUTER MAINT SVCS	9,384	0	0	0	0	-----
5871	SECURITY MONITORING	0	0	0	0	0	-----
6130	GROUND IMPROVEMENTS	54,587	0	1,755	1,755	0	-----
6215	BLDG IMPROVEMENT	3,797	0	81,330	81,330	0	-----
6490	NEW EQUIPMENT	60,344	0	0	0	0	-----
6495	COMPUTER NEW EQUIP.		0	0	0	0	-----
	PROGRAM TOTAL	151,630	0	83,085	83,085	0	-----
	SITE TOTAL	151,630	0	83,085	83,085	0	-----
	LOCATION TOTAL	178,663	0	89,505	89,505	0	-----

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 DISTRICT: 61 PALM SPRINGS UNIFIED REDEV PASS-THRU-RESTR FUND LOC/SITE
 FUND: 118 REDEVELOPMENT

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

258 00 CATHEDRAL CITY HIGH SCHOOL SITE

6009700000 FACILITIES 4,700
 5640 REPAIRS BY VENDORS 3,275
 5644 REPAIR BLDGS VENDORS 0
 6120 SITE DEVELOPMENT 0
 6210 ARCHITECTS FEES 27,600
 6215 BLDG IMPROVEMENTS 253
 6495 COMPUTER NEW EQUIP. 35,828

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0 0
 6,200 1,597
 3,389 3,389
 0 0
 4,621 4,621
 0 0
 14,210 9,753
 14,210 9,753
 14,210 9,753
 0 0
 0 0
 0 0

COUNTY: 33 RIVERSIDE
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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE 259 01
 DESCRIPTIONS
 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
6009700000	FACILITIES						
4523	OFFICE SUPPLIES	0	0	22,700	3,607	0	
4530	OTHER COMPUTER SPLYS	0	0	10,000	1,664	0	
5210	MILEAGE IN DISTRICT	0	0	1,236	1,143	0	
5220	TRAVEL & CONFERENCE	0	0	1,964	1,878	0	
5315	SOFTWARE LICENSE	0	0	100	97	0	
5696	MAINTENANCE SERVICES	0	0	500	137	0	
5815	OTHER SERVICES	0	0	10,000	0	0	
5825	CONSULTS-NONINSTRN	0	0	10,000	0	0	
6215	BLDG IMPROVEMENTS	0	0	10,000	0	0	
6320	MEDIA NEW EXPND LIBR	0	0	100,000	0	0	
6490	NEW EQUIPMENT	0	0	234,500	0	0	
6495	COMPUTER NEW EQUIP.	0	0	100,000	0	0	
	PROGRAM TOTAL	0	0	500,000	7,726	0	
	SITE TOTAL	0	0	500,000	7,726	0	
	LOCATION TOTAL	0	0	500,000	7,726	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	BUDGET FILE REPORT FUND LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE								
6009700000	FACILITIES	0	0	0	6,500	6,500	0	0	
	5815 OTHER SERVICES	15,149	0	0	0	0	0	0	
	6215 BLDG IMPROVEMENTS	15,149	0	0	6,500	6,500	0	0	
	PROGRAM TOTAL								
	SITE TOTAL	15,149	0	0	6,500	6,500	0	0	
	LOCATION TOTAL	15,149	0	0	6,500	6,500	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
380 00	VDM MODERNIZATION							
000000002	NON SPECIFIC FURNITURE & EQUIPMT							
	PROGRAM TOTAL		0	0	0	46,662	0	
	SITE TOTAL		0	0	0	46,662	0	
	LOCATION TOTAL		0	0	0	46,662	0	

/TO BE REIMBURSED

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 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

390 00 RM MODERNIZATION

0000000002 NON SPECIFIC
 6400 FURNITURE & EQUIPMNT

/TO BE REIMBURSED

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
390 00	0	0	0	200	0	-----
0000000002	0	0	0	200	0	-----
6400	0	0	0	200	0	-----
PROGRAM TOTAL	0	0	0	200	0	-----
SITE TOTAL	0	0	0	200	0	-----
LOCATION TOTAL	0	0	0	200	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

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LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	BUDGET FILE REPORT FUND LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
460 00	JWMS CONSTRUCTION								
0000000002	NON SPECIFIC								
6000	CAPITAL OUTLAY			0	0	0	45	0	-----
6400	FURNITURE & EQUIPMT			0	0	0	192	0	-----
	PROGRAM TOTAL			0	0	0	237	0	-----
	SITE TOTAL			0	0	0	237	0	-----
	LOCATION TOTAL			0	0	0	237	0	-----

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

REDEV PASS-THRU-REST

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

/TO BE REIMBURSED

DESCRIPTIONS

LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	/TO BE REIMBURSED	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
610 00	KF							
000000002	NON SPECIFIC			0	0	61,873	0	
6400	FURNITURE & EQUIPMNT	0	0	0	0	61,873	0	
	PROGRAM TOTAL							
	SITE TOTAL			0	0	61,873	0	
	LOCATION TOTAL			0	0	61,873	0	

COUNTY: 39 RIVERSIDE
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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE 620 00 DESCRIPTIONS NEW HIGH SCHOOL-DHS

REDEV PASS-THRU-REST PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

000000002 NON SPECIFIC
 6400 FURNITURE & EQUIPMT
 6495 COMPUTER NEW EQUIP.

/TO BE REIMBURSED

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000000002	NON SPECIFIC	0	0	0	6,918	0	
6400	FURNITURE & EQUIPMT	0	0	0	20,513	0	
6495	COMPUTER NEW EQUIP.	0	0	0	27,431	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	27,431	0	
	LOCATION TOTAL	0	0	0	27,431	0	

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 FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
 FUND LOC/SITE

REDEV PASS-THRU-REST

LOC/SITE DESCRIPTIONS PSHS RECONSTRUCTION

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
640 00	PSHS RECONSTRUCTION					
0000000002	NON SPECIFIC			5,092	0	---
6000	CAPITAL OUTLAY	0	0	14,340	0	---
6400	FURNITURE & EQUIPMT	0	0	1,813	0	---
6495	COMPUTER NEW EQUIP.	0	0	21,245	0	---
	PROGRAM TOTAL					
	SITE TOTAL	0	0	21,245	0	---
	LOCATION TOTAL	0	0	21,245	0	---

/TO BE REIMBURSED

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 118 REDEVELOPMENT

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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LOC/SITE	DESCRIPTIONS	REDEV PASS-THRU-REST	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
600 00	CV MODERNIZATION							
0000000002	NON SPECIFIC FURNITURE & EQUIPMT							
			0	0	0	2,095	0	
	PROGRAM TOTAL		0	0	0	2,095	0	
	SITE TOTAL		0	0	0	2,095	0	
	LOCATION TOTAL		0	0	0	2,095	0	

/TO BE REIMBURSED

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 118 REDEVELOPMENT

BUDGET FILE REPORT
FUND LOC/SITE

REDEV PASS-THRU-REST

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

DESCRIPTIONS

LOC/SITE

WORK AREA

999	HOLDING INTERNAL USE ONLY	/ACCTG OFFICE USE ONLY	0	0	0	0	0	0	0	0	0	0
0000000000	NON SPECIFIC		5,477-									
4000	BKS/SUPPLIES & MTLs		26,909-									
5000	CONTRCT SVS & O/OPER		725,389-									
6000	CAPITAL OUTLAY											
	PROGRAM TOTAL		757,775-									
	SITE TOTAL		757,775-									
	LOCATION TOTAL		757,775-									
	FUND TOTAL	7,734,888	11,456,147	9,827,230	2,626,816	8,777,220						

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 119 ROUTINE REPAIR/MAINT ROUTINE REPAIR/MAINT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC /ACCTG OFFICE USE ONLY						
	0911 CASH IN COUNTY TREAS	0	50,000	55,928	0	60,000	
	0916 ACCOUNTS RECEIVABLE	0	0	25	25	0	
	0951 ACCOUNTS PAYABLE	50,924	50,000	55,953	55,953	60,000	
	8996 CONTRIB-MAINTENANCE	1,605,180	1,675,378	1,675,378	1,089,136	1,826,089	
	PROGRAM TOTAL	1,656,104	1,775,378	1,787,284	1,145,114	1,946,089	
	** EXPENDITURE OBJ TOTAL **	50,924	100,000	111,881	55,953	120,000	
	** INCOME OBJ TOTAL **	1,605,180	1,675,378	1,675,403	1,089,161	1,826,089	
	LOCATION TOTAL	1,656,104	1,775,378	1,787,284	1,145,114	1,946,089	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 119 ROUTINE REPAIR/MAINT

BUDGET FILE REPORT
FUND LOC/SITE

ROUTINE REPAIR/MAINT

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
4009200000	PLANT MAINTENANCE	72,614	73,271	76,946	65,099	79,243	
2200	CL SAL ADM PERSONNEL	0	0	225	224	250	
2260	CLASS SAL ADM SUBS	28,604	28,654	35,054	28,220	45,759	
2300	CLERICAL-OTH OFF SAL	0	0	5,800	5,772	0	
2361	CLERICAL O/FF SUBS	1,000,696	1,032,622	1,077,222	914,369	1,127,714	
2400	MAINT & OPER SALARY	6,515	10,500	10,500	7,318	10,000	
2440	MAINT & OPER SUBS	11,206	25,000	22,400	20,879	25,000	
2460	MAINT OTHERS	85,120	70,021	74,151	63,206	75,576	
3225	PERS EMPLOYER PAID	64,956	70,322	71,252	60,061	76,785	
3320	SS O/T TEACHERS/AIDE	67,947	69,856	75,106	63,861	76,984	
3340	MEDICARE O/T TCH/AID	16,212	16,450	18,312	15,118	18,165	
3360	APPLE O/T TCHS/AIDES	0	1,912	0	0	2,000	
3392	NON INSTRUCTIONAL	164,892	169,879	169,009	138,438	174,591	
3420	H&W O/T TCHRS/AIDES	559	564	617	521	629	
3520	UI O/T TCHRS/AIDES	0	18	0	0	17	
3592	UI NON INSTRUCTIONAL	26,985	25,210	27,149	23,122	25,142	
3620	W/C O/T TCHRS/AIDES	0	0	0	0	0	
3692	WC NON INSTRUCTIONAL	57,684	79,810	79,810	0	87,517	
7270	PERS REDUCTION REV L	0	0	0	0	0	
	PROGRAM TOTAL	1,605,182	1,675,378	1,744,053	1,406,280	1,826,089	
	SITE TOTAL	3,261,286	3,450,756	3,531,337	2,551,394	3,772,178	
	LOCATION TOTAL	1,605,182	1,675,378	1,744,053	1,406,280	1,826,089	

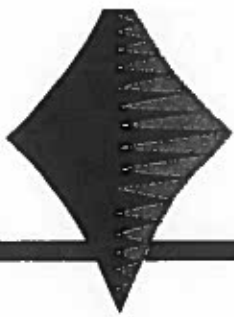
COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 119 ROUTINE REPAIR/MAINT

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE 999 99 HOLDING INTERNAL USE ONLY
 0000000000 2000 NON SPECIFIC
 3000 CLASSIFIED SALARIES
 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
999 99	HOLDING INTERNAL USE ONLY		0	57,980-	676-	0	-----
	0000000000 2000 NON SPECIFIC		0	10,695-	0	0	-----
	3000 CLASSIFIED SALARIES		0	68,675-	676-	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	68,675-	676-	0	-----
	LOCATION TOTAL		0	68,675-	676-	0	-----
	FUND TOTAL	3,261,286	3,450,756	3,462,662	2,550,718	3,772,178	-----



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 established a revolving cash account \$2,000, during FY 1997-98.*

*The **Adult Education Fund (800)** budget reflects a single weighted Revenue Limit funding for all adult, concurrently enrolled and independent study ADA.*

***Adult Education-Special Projects Fund (801)** includes the projected funding for: a Vocational Education Grant, a Basic Ed Grant and Palm Springs City-Push Out Grant. These grants must be expended by the year end, thus, revenues and expenditures matched to zero-out the fund balance.*

*The **Deferred Maintenance Fund** does not include revenue projections for the state's 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 1997-98 funding level and the 1998-99 enrollment growth. Expenditures include salaries increased by 3% and the appropriate staff longevity increments. As of the 1995-96 school year, all the district's elementary schools are served by three central kitchens located at Raymond Cree Middle School, Desert Springs Middle School and James Workman Middle School.*

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 410 SPCL RESV-NON CAPTL SPCL RESV-NON CAPTL

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	/ACCTS OFFICE USE ONLY					
0311	CASH IN COUNTY TREAS	0	898,355	1,190,427	0	2,964,651	
0916	ACCOUNTS RECEIVABLE	14,502	15,000	17,466	17,466	20,000	
0917	DUE FROM OTHER FUNDS	1,714,757	2,000,000	1,714,757	0	0	
0971	DSGNTD ECONMC UNCRTN	2,922,651	0	0	0	0	
0660	INTEREST	64,296	55,000	55,000	41,683	62,000	
	PROGRAM TOTAL	4,716,206	2,968,355	2,977,650	59,149	3,046,651	
**	EXPENDITURE OBJ TOTAL **	2,922,651	898,355	1,190,427	0	2,964,651	
**	INCOME OBJ TOTAL **	1,793,555	2,070,000	1,787,223	59,149	82,000	
7003000000	COMPONENTS OF ENDING FUND						
0971	DSGNTD ECONMC UNCRTN	0	2,968,355	2,977,651	0	3,046,651	
	PROGRAM TOTAL	0	2,968,355	2,977,651	0	3,046,651	
	SITE TOTAL	4,716,206	5,936,710	5,955,301	59,149	6,093,302	
	LOCATION TOTAL	4,716,206	5,936,710	5,955,301	59,149	6,093,302	
	FUND TOTAL	4,716,206	5,936,710	5,955,301	59,149	6,093,302	

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 600 CAFETERIA FUND

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	
0000000000	NON SPECIFIC 0316 ACCOUNTS RECEIVABLE	/ACCTG OFFICE USE ONLY	0	0	0	0	
	0952 DUE TO OTHER FUNDS		31	0	0	0	
	PROGRAM TOTAL		62	0	0	0	
	** EXPENDITURE OBJ TOTAL **		31	0	0	0	
	** INCOME OBJ TOTAL **		31	0	0	0	
	LOCATION TOTAL		62	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 600 CAFETERIA 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 04	BUSINESS SERVICE						
	FOOD SERVICES						
5000300002	FOOD SERVICES						
2200	CL SAL ADM PERSONNEL	0	66,999	0	0	72,941	
2292	ADMIN - BUDGET	0	66,999	0	0	72,941	
2300	CLERICAL - OTH OFF SAL	0	119,177	0	0	123,284	
2392	CLERICAL - BUDGET	0	119,177	0	0	123,284	
2404	WAREHOUSEMAN BUDGET	0	89,569	0	0	91,587	
2494	WAREHOUSE - BUDGET	0	89,569	0	0	91,587	
2500	FOOD SVCS - SALARIES	0	1,175,104	0	0	1,305,191	
2592	FOOD SVCS - BUDGET	0	1,175,104	0	0	1,305,191	
3225	PERS OTHERS	0	1,76,759	0	0	82,010	
3225	PERS EMPLOYER PAID	0	6,499	0	0	6,670	
3292	NONINST PERS	0	83,258	0	0	88,680	
3320	SS O/T TEACHERS/AIDE	0	89,951	0	0	98,761	
3340	MEDICARE O/T TCH/AID	0	21,038	0	0	23,095	
3392	NON INSTRUCTIONAL	0	110,989	0	0	121,857	
3420	H&W O/T TCHRS/AIDES	0	403,047	0	0	403,893	
3492	H&W NON INSTRUCTIONAL	0	403,047	0	0	403,893	
3520	UI O/T TCHRS/AIDES	0	740	0	0	804	
3592	UI NON INSTRUCTIONAL	0	740	0	0	804	
3620	W/C O/T TCHRS/AIDES	0	32,237	0	0	31,963	
3692	WC NON INSTRUCTIONAL	0	32,237	0	0	31,963	
	PROGRAM TOTAL	0	0	0	0	0	
	SITE TOTAL	62	0	0	0	0	
	LOCATION TOTAL	0	0	0	0	0	
	FUND TOTAL	62	0	0	0	0	

REIMBURSEMENT

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 700 CHILD DEVELOPMENT 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						
0911	CASH IN COUNTY TREAS	40,000		21,712	0	9,900	
0913	REVOLVING CASH FUND	0		165	2,000	2,100	
0914	CCAD	80		42,873	42,812	0	
0916	ACCOUNTS RECEIVABLE	42,324	40,000	40,993	40,993	0	
0917	DUE FROM OTHER FUNDS	17,287	18,000	11,157	11,158	0	
0951	ACCOUNTS PAYABLE	9,323	10,000	94,586	94,586	10,000	
0952	DUE TO OTHER FUNDS	94,344	88,100	0	92,000	0	
0953	CURRENT LOANS	0	0	0	87,058	0	
8530	CHILD CNTR APPORT	0	0	0	3,398	0	
8660	INTEREST	0	0	0	4,861	0	
8673	CHILDREN CNTR FEES	2,505	2,300	2,300	276,058	2,300	
8689	OTH FEES & CONTRACTS	318,663	318,663	420,002	6,434	411,561	
8699	OTH LOCAL REVENUE	0	0	5,411	0	0	
8911	CHILD DEV FR GEN FD	31,257	25,000	40,661	0	54,000	
	PROGRAM TOTAL	516,383	542,163	679,860	661,524	489,861	
	** EXPENDITURE OBJ TOTAL **	103,667	138,100	127,455	107,744	21,900	
	** INCOME OBJ TOTAL **	412,716	404,063	552,405	553,780	467,961	
2508400010	CHILD CARE - SUPPLEMENT						
8590	OTHER STATE REVENUE	2,577	0	4,936	0	0	
	PROGRAM TOTAL	2,577	0	4,936	0	0	
5000510000	/NON AGENCY CENTRALIZED SUPPLIES						
8673	CHILDREN CNTR FEES	4,619	4,000	4,000	2,230	4,000	
8677	INTERAGENCY SVCS	168,979	168,979	88,034	57,859	86,260	
8911	CHILD DEV FR GEN FD	9,736	0	29,464	0	0	
	PROGRAM TOTAL	183,334	172,979	121,498	60,089	90,260	
7003000000	COMPONENTS OF ENDING FUND						
0964	RESVD REVOLV. CASH	0	0	2,000	0	2,000	
	PROGRAM TOTAL	0	0	2,000	0	2,000	
	SITE TOTAL	702,294	715,142	808,294	721,613	582,121	
	LOCATION TOTAL	702,294	715,142	808,294	721,613	582,121	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 700 CHILD DEVELOPMENT FUND
BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
	CHILD CARE						
1110000000	GENERAL EDUCATION - PREFO/HEADSTART						
4310	INSTRT MTLs/SUPPLIES	0	0	5,411	0	0	
5781	GENERAL FUND	0	0	0	959	0	
5803	ADMISSION/OTHER FEES	0	0	0	148	0	
	PROGRAM TOTAL	0	0	5,411	1,107	0	
2508400010	CHILD CARE - SUPPLEMENT						
4310	INSTRT MTLs/SUPPLIES	2,577	0	4,936	0	0	
	PROGRAM TOTAL	2,577	0	4,936	0	0	
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
1110	TEACHERS OVERTIME	63,214	63,755	107,119	70,171	85,115	
1160	COORDINATORS	4,275	0	1,000	4,080	0	
1300	OTHER CERTIFICATED	9,933	9,006	9,456	7,881	9,741	
1909	INSTRUCIONAL AIDES	13,177	13,277	14,942	11,576	14,572	
2100	INSTR AIDES SUBS	130,725	144,441	181,666	151,319	206,935	
2160	CLERICAL-OTH OFF SAL	16,474	0	11,000	22,935	0	
2300	WAREHOUSEMAN	8,265	8,133	10,533	7,175	8,213	
2400	FOOD SERV. SALARIES	1,802	0	0	1,135	0	
2500	OTHER CLASSIFIED SAL	0	0	0	6,173	5,645	
2940	OTHER CLASSIFIED O/T	0	0	0	83	0	
3110	STRS TEACHERS/AIDES	4,876	4,794	5,054	5,443	7,022	
3120	STRS D/T TEACHERS/AIDE	11,342	9,262	1,642	1,358	1,697	
3220	PERS- INSTRUCTNL AIDE	11,096	9,716	9,707	10,163	12,485	
3310	SDC SEC- INSTR AIDES	9,881	9,305	9,755	10,419	12,829	
3320	SS O/T TEACHERS/AIDES	2,734	2,720	2,870	1,090	1,092	
3330	MEDICARE- TCHRS/AIDES	493	441	461	3,307	3,583	
3340	APPLE TEACHERS/AIDES	209	500	500	494	563	
3350	H&W TEACHERS/AIDES	45,210	46,210	53,929	43,882	56,390	
3420	H&W O/T TCHRS/AIDES	4,111	3,852	3,852	3,532	5,284	
3510	UI TEACHERS/AIDES	107	104	109	124	146	
3520	UI O/T TCHRS/AIDES	17	17	18	17	18	
3610	W/C TEACHERS/AIDES	5,182	4,625	4,855	5,508	5,862	
3620	W/C O/T TCHRS/AIDES	818	676	711	754	766	
4310	INSTRT MTLs/SUPPLIES	1,634	5,129	13,570	2,888	4,695	
4315	CHPTR INST MTLs/SUPP	13	25	25	0	0	
4521	POSTAGE SUPPLIES	0	0	0	0	0	
4523	OFFICE SUPPLIES	563	1,000	1,000	780	1,000	
4524	MEDICAL SUPPLIES	0	0	0	607	700	
4590	MAINTENANCE SUPPLIES	595	750	750	952	750	
4591	OPERATIONAL SUPPLIES	26	25	25	142	150	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 700 CHILD DEVELOPMENT FUND

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BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE
 215 00
 5000500000

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE						
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
4710	FOOD	1,169	1,000	1,000	1,578	1,500	
4790	OTHER FOOD SUPPLIES	5	100	100	100	100	
5220	TRAVEL & CONFERENCES	327	1,000	1,000	541	1,000	
5450	OTHER INSURANCE	0	557	557	0	557	
5540	TELEPHONE	1,456	500	500	293	500	
5570	WASTE DISPOSAL SERVICE	87	300	300	0	100	
5590	PEST CONTROL SERVICE	162	100	100	60	100	
5640	REPAIRS BY VENDORS	324	0	0	474	0	
5696	MAINTENANCE SERVICES	749	0	0	822	500	
5815	OTHER SERVICES	110	300	300	206	750	
5890	OTHER SERVICES	30	0	0	0	300	
6490	NEW EQUIPMENT	267	0	0	426	0	
7270	PERS REDUCTION REV L	8,429	11,071	11,071	0	15,688	
	PROGRAM TOTAL	352,428	345,963	460,963	379,813	467,861	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000510000	/NON AGENCY CENTRALIZED SUPPLIES						
1110	TEACHERS FULL TIME	40,854	41,252	29,302	24,127	31,524	
1160	TEACHERS SUBSTITUTE	3,109	3,000	2,000	2,291	0	
1300	COORDINATORS	3,311	2,252	2,362	1,970	2,435	
1909	OTHER CERTIFICATED	4,325	4,252	3,462	3,724	4,635	
2100	INSTRUCIONAL AIDES	68,469	60,016	34,412	23,518	21,215	
2160	INSTR AIDES SUBS	6,898	3,000	2,000	3,093	0	
2300	CLERICAL-OTH OFF SAL	5,513	5,847	4,137	5,089	0	
3110	STRS TEACHERS/AIDES	1,735	1,535	2,530	2,225	5,739	
3120	STRS O/T TEACHERS/AID	7,425	5,319	6,344	2,896	348	
3210	PERS -INSTRUCNL AIDE	7,626	5,101	6,211	2,452	3,518	
3220	PERS OTHERS	5,972	5,524	6,539	3,005	3,269	
3310	SOC SEC-INSTR AIDES	1,499	5,126	6,241	459	3,533	
3320	SS O/T TEACHERS/AIDES	1,653	1,445	1,880	758	765	
3340	MEDICARE O/T TCH/AID	1,191	1,179	1,184	156	186	
3350	APPLE TEACHERS/AIDES	54	50	50	56	0	
3410	H&W TEACHERS/AIDES	23,342	22,712	14,993	10,597	10,399	
3420	H&W O/T TCHRS/AIDES	1,748	1,870	1,870	1,495	1,857	
3510	UI TEACHERS/AIDES	60	51	69	1,26	6	
3520	UI O/T TCHRS/AIDES	7	6	7	5	6	
3591	UI INSTRUCIONAL	0	3	0	0	0	
3610	W/C TEACHERS/AIDES	2,874	2,249	3,052	1,173	1,059	
3620	W/C O/T TCHRS/AIDES	318	267	260	239	258	
3691	WC INSTRUCIONAL	0	0	0	0	0	
4310	INSTR MTL/SUPPLIES	514	5,207	4,981	89	939	
4523	OFFICE SUPPLIES	195	1,100	1,100	4	100	
4524	MEDICAL SUPPLIES	11	150	150	0	150	
4530	MAINTENANCE SUPPLIES	413	150	150	0	150	

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 700 CHILD DEVELOPMENT FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE

215 00 CHILD CARE/DEVELOPMENT SERVICE
5000510000 CHILD CARE

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
4591 OPERATIONAL SUPPLIES	0	350	350	0	166	-----
4710 FOOD	578	1,000	1,000	310	0	-----
5220 TRAVEL & CONFERENCES	173	500	500	55	500	-----
5540 TELEPHONE	765	150	150	0	150	-----
5570 WASTE DISPOSAL	0	50	50	0	50	-----
5590 PEST CONTROL SERVICE	61	100	100	40	100	-----
5640 REPAIRS BY VENDORS	86	1,000	1,000	0	0	-----
5642 REPAIR EQ-NONINSTCTN	98	0	0	0	0	-----
5695 MAINTENANCE SERVICES	326	2,500	2,500	171	0	-----
5815 OTHER SERVICES	50	50	50	40	50	-----
5871 SECURITY MONITORING	15	0	0	0	50	-----
5890 OTHER SERVICES	496	0	0	0	0	-----
6490 NEW EQUIPMENT						-----
PROGRAM TOTAL	183,334	172,979	121,498	86,342	90,260	-----

5000580000 NON-AGENCY ACTIVITIES - E
4310 INSTRY HTLS/SUPPLIES

PROGRAM TOTAL	0	0	0	6	0	-----
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SITE TOTAL
LOCATION TOTAL

SITE TOTAL	538,339	518,942	592,808	467,268	558,121	-----
LOCATION TOTAL	538,339	518,942	592,808	467,268	558,121	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 700 CHILD DEVELOPMNT FUND CHILD DEVELOPMNT 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
240 00	ADULT EDUCATION SITE						
0000000000	NON SPECIFIC		0	0	12	0	
8699	OTH LOCAL REVENUE		0	0	12	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	12	0	
	LOCATION TOTAL		0	0	12	0	

ACCTG OFFICE USE ONLY

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 700 CHILD DEVELOPMNT 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
999 99	HOLDING INTERNAL USE ONLY		0	0	0	0	
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY	0	10,215-	0	0	
4000	BKS/SUPPLIES & MTL		0	10,215-	0	0	
8000	TEMPORARY		0	20,430-	0	0	
	PROGRAM TOTAL		0	10,215-	0	0	
	** EXPENDITURE OBJ TOTAL **		0	10,215-	0	0	
	** INCOME OBJ TOTAL **		0	10,215-	0	0	
	SITE TOTAL		0	20,430-	0	0	
	LOCATION TOTAL		0	20,430-	0	0	
	FUND TOTAL	1,240,633	1,234,084	1,380,672	1,188,893	1,140,242	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 701 STATE PRESCHOOL

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	1,500	1,500	13,477-	0	5,000	
	0916 ACCOUNTS RECEIVABLE	26,558	5,000	23,238	23,238	5,000	
	0917 DUE FROM OTHER FUNDS	1,191	4,000	12,469	12,470	0	
	0951 ACCOUNTS PAYABLE	3,417	10,000	1,715	1,716	10,000	
	0952 DUE TO OTHER FUNDS	21,073	0	20,513	20,514	0	
	0953 CURRENT LOANS	0	0	0	0	0	
	8660 INTEREST	487	100	100	0	100	
	8677 INTERAGENCY SVCS	254,880	254,880	266,328	216,216	266,328	
	8911 CHILD DEV FR GEN FD	12,470	0	9,625	0	0	
	PROGRAM TOTAL	320,076	275,980	320,511	294,154	296,428	
**	EXPENDITURE OBJ TOTAL **	24,490	12,000	8,752	22,230	15,000	
**	INCOME OBJ TOTAL **	295,586	263,980	311,760	271,924	271,428	
	LOCATION TOTAL	320,076	275,980	320,511	294,154	296,428	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 701 STATE PRESCHOOL

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
215 00	CHILD CARE/DEVELOPMENT SERVICE						
	CHILD CARE						
5000581000	NON-AGENCY STATE PRESCHOOL/NON AGENCY - STATE PRESCHOOL AB-451	74,014	77,648	81,248	64,646	81,283	
1110	TEACHERS FULL TIME	57	0	0	0	0	
1140	TEACHERS OVERTIME	4,594	0	0	2,176	0	
1160	TEACHERS SUBSTITUTE	10,179	12,008	12,608	10,507	12,987	
1300	COORDINATORS	10,482	0	0	0	0	
1601	NURSES	15,792	15,535	16,310	13,537	16,946	
1909	OTHER CERTIFICATED	46,654	48,872	51,322	40,839	54,004	
2100	INSTRUCTIONAL AIDES	2,037	0	0	2,498	0	
2160	INSTR AIDES SUBS	7,855	7,986	8,386	7,015	8,048	
2300	CLERICAL-OTH OFF SAL	1,155	1,882	1,977	7,518	2,135	
2400	MAINT & OPER SALARY	534	0	0	971	0	
2460	MAINT & OPER SUBS	4,722	4,926	5,176	4,171	5,505	
2909	OTHER CLASSIFIED SAL	3,820	3,903	4,198	3,272	4,586	
3110	STRS TEACHERS/AIDES	2,293	1,529	1,639	1,338	1,665	
3120	STRS O/T TEACHERS/AID	5,935	4,889	5,039	4,155	4,809	
3220	PERS-INSTRCTNL AIDE	1,663	1,469	1,514	1,166	1,405	
3310	SOC SEC-INSTR AIDES	4,735	4,913	5,063	4,190	4,943	
3320	SS O/T TEACHERS/AIDE	1,332	1,478	1,523	1,183	1,576	
3330	MEDICARE-TCHRS/AIDES	1,797	1,694	1,779	1,478	1,867	
3340	MEDICARE O/T TCH/AID	583	613	643	535	661	
3350	APPLE TEACHERS/AIDES	122	100	100	76	100	
3360	H&W D/T TCHS/AIDES	50	50	50	60	0	
3410	H&W TEACHERS/AIDES	32,801	30,746	31,105	19,462	30,757	
3420	H&W O/T TCHRS/AIDES	7,404	5,770	5,770	5,030	5,771	
3510	UI TEACHERS/AIDES	64	66	69	55	67	
3520	UI O/T TCHRS/AIDES	25	22	23	18	23	
3610	W/C TEACHERS/AIDES	3,067	2,812	2,947	2,453	2,715	
3620	W/C O/T TCHRS/AIDES	1,221	941	988	817	917	
4310	INSTR NTLS/SUPPLIES	6,185	2,998	14,446	2,665	3,100	
4523	OFFICE SUPPLIES	920	500	500	174	500	
4524	MEDICAL SUPPLIES	395	500	500	596	500	
4590	MAINTENANCE SUPPLIES	404	100	100	901	500	
4591	OPERATIONAL SUPPLIES	97	100	100	0	100	
4596	NO COUNTY DESCRIPTIO	0	0	0	155	100	
4710	FOOD	4,145	5,000	5,000	2,620	4,827	
4790	OTHER FOOD SUPPLIES	3	100	100	0	100	
5210	MILEAGE IN DISTRICT	48	200	200	36	200	
5220	TRAVEL & CONFERENCES	520	1,200	1,200	388	1,200	
5520	ELECTRIC	0	2,000	2,000	0	2,000	
5530	WATER	0	200	200	0	200	
5540	TELEPHONE	985	100	100	34	100	
5570	WASTE DISPOSAL SERVICE	0	100	100	0	100	
5590	PEST CONTROL	135	150	150	160	150	
5635	RENTAL LEASE-EQUIPMENT	0	25	25	0	25	
5640	REPAIRS BY VENDORS	133	3,000	3,500	0	1,011	
5642	REPAIR EQ-NONINSTCTN	146	3,500	3,500	273	1,500	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 701 STATE PRESCHOOL STATE PRESCHOOL

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						
5000581000	NON-AGENCY STATE PRESCHOOL/NON AGENCY - STATE PRESCHOOL AB-451						
	5696 MAINTENANCE SERVICES	616	600	600	535	600	
	5815 OTHER SERVICES	173	500	500	158	500	
	5870 ADVERTISEMENTS-OTHER	0	0	0	40	50	
	5871 SECURITY MONITORING	96	100	100	0	100	
	5890 OTHER SERVICES	26	100	100	0	100	
	6490 NEW EQUIPMENT	2,673	0	0	0	0	
	7270 PERS REDUCTION REV L	5,149	7,055	7,055	0	7,195	
	PROGRAM TOTAL	267,840	254,980	276,053	201,658	266,428	
	SITE TOTAL	587,916	530,960	596,564	495,812	552,856	
	LOCATION TOTAL	267,840	254,980	276,053	201,658	266,428	

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 701 STATE PRESCHOOL STATE PRESCHOOL

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	11,448-	0	0	
	4000 BKS/SUPPLIES & MTL		0	11,448-	0	0	
	8000 TEMPORARY		0	22,896-	0	0	
	PROGRAM TOTAL		0	11,448-	0	0	
	** EXPENDITURE OBJ TOTAL **		0	11,448-	0	0	
	** INCOME OBJ TOTAL **		0	11,448-	0	0	
	SITE TOTAL		0	22,896-	0	0	
	LOCATION TOTAL		0	22,896-	0	0	
	FUND TOTAL	587,916	530,960	573,668	495,812	552,856	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303

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	30,000	35,066	0	15,000	
0914	CCAD	0	0	1,431	1,432	0	
0916	ACCOUNTS RECEIVABLE	44,201	35,000	60,787	60,787	35,000	
0917	DUE FROM OTHER FUNDS	6,204	0	2,198	2,199	0	
0951	ACCOUNTS PAYABLE	15,885	25,000	16,003	16,003	50,000	
0952	DUE TO OTHER FUNDS	85,279	40,000	83,480	83,481	0	
0953	CURRENT LOANS	0	0	0	0	0	
8530	CHILD CNTR APPORT	206,287	206,315	294,556	241,536	294,556	
8660	INTEREST	0	150	150	0	0	
8673	CHILDREN CNTR FEES	26,891	30,000	30,000	14,407	30,000	
8689	OTH FEES & CONTRACTS	109,297	90,000	90,000	76,281	90,000	
8911	CHILD DEV FR GEN FD	0	0	5,000	0	0	
	PROGRAM TOTAL		456,465	618,671	577,626	514,556	
	** EXPENDITURE OBJ TOTAL **		101,164	134,549	99,484	65,000	
	** INCOME OBJ TOTAL **		392,880	484,122	478,142	449,556	
2505810000	FEDERAL BLOCK GRANT LATCHKEY PROGRAM			0	0	0	
8290	OTHER FED REVENUE	80,901	80,973	0	0	0	
	PROGRAM TOTAL	80,901	80,973	0	0	0	
	SITE TOTAL	574,945	537,438	618,671	577,626	514,556	
	LOCATION TOTAL	574,945	537,438	618,671	577,626	514,556	

RIVERSIDE REGIONAL DATA CENTER

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33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303

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
215 00	CHILD CARE/DEVELOPMENT SERVICE						
	CHILD CARE						
2505800000	STATE LATCHKEY PROGRAM (S/STATE LATCHKEY PROGRAM (SB 303)						
1110	TEACHERS FULL TIME	4,218	4,353	132,500	5,460	6,746	
1130	TEACHERS OVERTIME	1,480	1,480	40,000	122,188	125,000	
1140	TEACHERS OVERTIME	121,275	125,000		17,541	25,000	
1160	TEACHERS SUBSTITUTE	9,835	0		11,098	13,718	
1300	COORDINATORS	9,320	9,006		13,319	17,842	
1909	OTHER CERTIFICATED	17,311	18,631	25,444	18,164	20,481	
2100	INSTRUCIONAL AIDES	16,913	18,658	19,593	16,354	20,481	
2160	INSTRUCIONAL AIDES	54,264	60,000	60,000	71,272	80,000	
2170	INSTRUCIONAL AIDES XTRA DTY	27	0	0	0	0	
2300	CLERICAL O/TH OFF SAL	10,921	12,660	18,843	15,859	18,813	
2341	CLERICAL O/TH OFF D/T	0	0	0	6,473	0	
2909	OTHER CLASSIFIED O/T	9,149	9,548	10,023	6,196	5,336	
2940	OTHER CLASSIFIED O/T	341	0	0	218	0	
3110	STRS O/T TEACHERS/AIDES	1,498	359	525	1,865	557	
3120	PERS O/T TEACHERS/AIDES	4,178	1,151	2,272	1,719	1,911	
3210	PERS - INSTRUCTNL AIDE	2,163	1,919	2,444	4,170	1,235	
3220	PERS O/T INSTR AIDES	4,017	1,919	1,267	5,415	1,965	
3310	SOC SEC - INSTR AIDES	1,794	1,323	2,483	1,938	2,018	
3330	MEDICARE - TCHRS/AIDES	2,744	333	2,483	2,971	395	
3340	MEDICARE O/T TCH/AID	596	723	2,933	755	809	
3350	APPLE TEACHERS/AIDES	0	500	700	610	700	
3391	INSTRUCIONAL	0	2,000	0	0	2,000	
3410	H&W TEACHERS/AIDES	5,493	5,242	5,490	4,088	5,179	
3420	H&W O/T TCHRS/AIDES	8,003	8,169	10,179	7,500	7,918	
3491	H&W INSTRUCTNL AIDES	0	1	0	0	0	
3510	UI O/T TEACHERS/AIDES	104	11	130	117	14	
3520	UI O/T TCHRS/AIDES	24	35	35	26	28	
3591	UI INSTRUCTNL	0	53	0	0	115	
3610	W/C TEACHERS/AIDES	5,009	512	5,740	5,171	546	
3620	W/C O/T TCHRS/AIDES	1,133	1,107	1,505	1,153	1,118	
3691	WC INSTRUCIONAL	0	4,111	0	0	4,617	
4310	INSTR HTLS/SUPPLIES	4,215	9,793	11,302	8,412	15,542	
4523	OFFICE SUPPLIES	319	300	1,000	1,062	1,000	
4524	MEDICAL SUPPLIES	0	500	0	0	0	
4530	OTHER COMPUTER SPLYS	0	100	200	43	200	
4590	MAINTENANCE SUPPLIES	135	100	200	167	200	
4591	OPERATIONAL SUPPLIES	0	100	100	202	100	
4710	FOOD	11,637	8,000	15,768	10,785	25,000	
4790	OTHER FOOD SUPPLIES	635	1,100	1,000	366	1,000	
5220	TRAVEL & CONFERENCES	1,090	1,000	1,200	191	1,500	
5540	TELEPHONE	10	100	150	0	150	
5590	PEST CONTROL SERVICE	105	100	150	0	150	
5640	REPAIR BY VENDORS	193	0	0	274	0	
5642	REPAIR EQ-NONINSTCTM	484	500	650	611	650	
5596	MAINTENANCE SERVICES						

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303 BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE 215 00 2505800000 CHILD CARE/DEVELOPMENT SERVICE CHILD CARE STATE LATCHKEY PROGRAM (S/STATE LATCHKEY PROGRAM (SB 303))

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
215 00	CHILD CARE/DEVELOPMENT SERVICE	0	0	0	537	0	
2505800000	CHILD CARE	0	0	0	30	100	
	STATE LATCHKEY PROGRAM (S/STATE LATCHKEY PROGRAM (SB 303))	8,736	0	0	664	0	
	GENERAL FUND	1,161	0	0	409	0	
	COMPUTER SERVICES	4,297	3,205	3,205	0	3,706	
	SITE DEVELOPMENT	14,589	16,323	20,553	16,894	20,728	
	NEW EQUIPMENT						
	COMPUTER NEW EQUIP.						
	PERS REDUCTION REV L						
	GENERAL FUND						
	PROGRAM TOTAL	342,476	326,465	419,706	365,041	414,556	
2505810000	FEDERAL BLOCK GRANT LATCH/FEDERAL BLOCK GRANT LATCHKEY PROGRAM						
1110	TEACHERS FULL TIME	1,630	1,682	0	0	0	
1130	TEACHERS HOURLY	4,347	7,500	0	0	0	
1140	TEACHERS OVERTIME	23,255	40,000	0	0	0	
1300	COORDINATORS	3,605	3,678	0	0	0	
1909	OTHER CERTIFICATED	5,395	5,598	0	0	0	
2160	INSTR AIDES SUBS	16,760	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	5,336	5,283	0	0	0	
3110	STRS TEACHERS/AIDES	620	139	0	0	0	
3120	STRS O/T TEACHERS/AID	559	574	0	0	0	
3210	PERS-INSTRUCTNL AIDE	1,019	0	0	0	0	
3220	PERS OTHERS	1,592	470	0	0	0	
3310	SOC SEC-INSTR AIDES	1,009	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	1,468	471	0	0	0	
3330	MEDICARE-TCHRS/AIDES	418	24	0	0	0	
3340	MEDICARE O/T TCH/AID	208	210	0	0	0	
3350	APPLE TEACHERS/AIDES	194	200	0	0	0	
3391	INSTRUCTIONAL	0	350	0	0	0	
3410	H&W TEACHERS/AIDES	174	247	0	0	0	
3420	H&W O/T TCHRS/AIDES	1,877	2,010	0	0	0	
3510	UI TEACHERS/AIDES	23	1	0	0	0	
3520	UI O/T TCHRS/AIDES	7	8	0	0	0	
3591	UI INSTRUCTIONAL	0	34	0	0	0	
3610	W/C TEACHERS/AIDES	1,107	37	0	0	0	
3620	W/C O/T TCHRS/AIDES	1,345	323	0	0	0	
3691	WC INSTRUCTIONAL	0	1,055	0	0	0	
4310	INSTRT HTLS/SUPPLIES	1,886	1,509	0	0	0	
4523	OFFICE SUPPLIES	823	500	0	0	0	
4530	MEDICAL SUPPLIES	0	100	0	0	0	
4530	OTHER COMPUTER SPLYS	39	100	0	0	0	
4590	MAINTENANCE SUPPLIES	0	0	0	0	0	
4710	FOOD	2,062	3,500	0	0	0	
4720	TRAVEL & CONFERENCES	363	500	0	0	0	
5220	TELEPHONE	363	500	0	0	0	
5540	PEST CONTROL	363	500	0	0	0	
5590	REPAIRS BY VENDORS	36	50	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 702 CDF LATCHKEY SB 303

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
215 00	CHILD CARE/DEVELOPMENT SERVICE						
2505810000	FEDERAL BLOCK GRANT LATCH/FEDERAL BLOCK GRANT LATCHKEY PROGRAM						
	5696 MAINTENANCE SERVICES	176	150	0	0	0	-----
	5854 INTRADIST TRANSPORTN	180	0	0	0	0	-----
	6490 NEW EQUIPMENT	1,408	0	0	0	0	-----
	6495 COMPUTER NEW EQUIP.	1,451	0	0	0	0	-----
	7381 GENERAL FUND	4,230	4,230	0	0	0	-----
	PROGRAM TOTAL	80,897	80,973	0	0	0	-----
	SITE TOTAL	423,373	407,438	419,706	365,041	414,556	-----
	LOCATION TOTAL	423,373	407,438	419,706	365,041	414,556	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

33 RIVERSIDE
 61 PALM SPRINGS UNIFIED
 702 CDF LATCHKEY SB 303 CDF LATCHKEY SB 303

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 702 CDF LATCHKEY SB 303

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
2505800000	STATE LATCHKEY PROGRAM (S/STATE LATCHKEY PROGRAM (SB 303)	0	0	0	0	0	
3410	H&W TEACHERS/AIDES	0	1-	0	0	0	
3491	H&W INSTRUCTIONAL	0	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	0	0	
	LOCATION TOTAL	0	0	0	0	0	
	FUND TOTAL	998.316	944.876	1.038.377	942.667	929.112	

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 800 ADULT EDUCATION FUND ADULT EDUCATION FUND

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	INTERNAL USE ONLY	NON SPECIFIC	/ACCTG OFFICE USE ONLY	131,502	174,563	0	76,407
0911	CASH IN COUNTY TREAS		0	0	2,489	0	0
0914	CCAD		4,633	4,000	2,043	0	4,000
0916	ACCOUNTS RECEIVABLE		0	0	35,000	0	0
0951	DU E FROM OTHER FUNDS		33,821	35,000	30,996	14,396	31,000
0952	ACCOUNTS PAYABLE		6,847	0	58,079	0	0
0971	DUE TO OTHER FUNDS		90,019	0	0	0	0
0972	DSGNTD ECONMC FUNCRTN		25,000	0	0	0	0
8011	DESIGNATED FOR "A"		330,443	372,387	391,763	309,652	422,178
8019	STATE AID-CY		0	0	0	15,885	0
8290	STATE AID-PY ADJ		0	0	0	18,505	0
8490	OTHER FED REVENUE		5,461	16,000	16,000	2,990	16,000
8592	OTHER INSTRCT ALLOW		25,000	0	0	0	0
8631	SCHL SITE BLOCK GRNT		58,734	14,000	14,000	10,791	14,000
8660	SALE EQUIPMENT/SUPPL		8,907	12,000	12,000	4,133	6,000
8671	INTEREST		40,701	45,000	45,000	7,416	45,000
8697	ADULT ED FEES		105	0	0	2,112	0
8699	OTH LOCAL REVENUE		3,633	9,000	9,000	18,480	9,000
PROGRAM TOTAL							
			634,186	638,889	780,933	377,122	623,585
** EXPENDITURE OBJ TOTAL **							
			155,687	156,502	263,638	14,396	107,407
** INCOME OBJ TOTAL **							
			478,499	472,387	517,295	362,726	516,178
7003000000 COMPONENTS OF ENDING FUND							
0971	DSGNTD ECONMC UNCRTRN		0	29,884	44,517	0	67,576
PROGRAM TOTAL							
			0	29,884	44,517	0	67,576
SITE TOTAL							
			634,186	668,773	825,450	377,122	691,161
LOCATION TOTAL							
			634,186	668,773	825,450	377,122	691,161

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DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 800 ADULT EDUCATION FUND

BUDGET FILE REPORT
FUND LOC/SITE

ADULT EDUCATION FUND

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						
1160000000	GENERAL EDUCATION - ADULT/MANDATED						
1110	TEACHERS FULL TIME	57,308	60,543	25,933	19,383	25,015	
1130	TEACHERS HOURLY	57,338	70,000	91,100	91,091	85,000	
1140	TEACHERS OVERTIME	8,064	15,000	5,000	4,447	10,000	
1160	TEACHERS SUBSTITUTE	4,225	2,500	15,000	14,447	20,000	
3110	STRS TEACHERS/AIDES	8,664	4,995	8,195	8,042	2,064	
3191	INSTRUCTIONAL STRS	0	3,000	0	0	3,000	
3310	SDC SEC-INSTR AIDES	0	0	300	298	0	
3330	MEDICARE-TCHRS/AIDES	1,753	878	2,263	1,862	363	
3350	APPLE TEACHERS/AIDES	522	500	2,500	491	500	
3391	INSTRUCTIONAL	0	1,500	0	0	500	
3410	H&W TEACHERS/AIDES	7,871	7,984	4,602	2,891	3,097	
3510	UI TEACHERS/AIDES	64	30	70	65	13	
3591	UI INSTRUCTIONAL	0	44	0	0	57	
3610	W/C TEACHERS/AIDES	3,071	1,345	3,112	2,863	502	
3691	WC INSTRUCTIONAL	0	8,000	0	0	2,309	
4110	TEXTBOOKS	6,063	8,000	8,000	3,768	8,000	
4310	INSTRT HTLS/SUPPLIES	1,569	2,000	2,000	3,477	5,000	
4315	CMPTR INST HTLS/SUPP	862	2,000	3,125	3,014	2,000	
4360	TESTS	823	1,000	1,000	0	0	
4370	PERS.SVS.CNSLT-INSTR	66	100	100	0	0	
5210	MILEAGE IN DISTRICT	0	100	100	0	0	
5220	TRAVEL & CONFERENCES	0	500	500	0	500	
5540	REPAIRS BY VENDORS	0	100	100	0	0	
5815	OTHER SERVICES	100	100	150	150	0	
5840	PHYSICALS	4,240	0	0	0	0	
5870	ADVERTISEMENTS-OTHER	0	500	450	0	0	
	PROGRAM TOTAL	164,165	189,663	179,600	156,287	167,920	
1168800000	FEE GENERATED CLASSES FOR/FEE GENERATED CLASSES FOR ADULTS						
1130	TEACHERS HOURLY	8,787	15,000	10,000	8,748	10,000	
1148	TEACHERS SUBSTITUTE	545	2,000	2,000	560	1,000	
3110	STRS TEACHERS/AIDES	240	1,000	1,500	66	0	
3191	INSTRUCTIONAL STRS	0	500	0	0	100	
3330	MEDICARE-TCHRS/AIDES	97	300	500	102	0	
3350	APPLE TEACHERS/AIDES	245	300	300	110	300	
3391	INSTRUCTIONAL	0	300	0	0	100	
3510	UI TEACHERS/AIDES	5	5	5	5	0	
3591	W/C TEACHERS/AIDES	0	9	0	0	5	
3610	WC INSTRUCTIONAL	245	400	400	206	0	
3691	TEXTBOOKS	7,756	9,000	4,000	965	201	
4310	INSTRT HTLS/SUPPLIES	150	1,500	1,500	0	3,500	
4315	CMPTR INST HTLS/SUPP	0	150	750	0	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 800 ADULT EDUCATION FUND

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LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION					
1169800000	FEE GENERATED CLASSES FOR/FEE GENERATED CLASSES FOR ADULTS	19,062	30,959	20,959	15,206	
5310	MEMBERSHIPS	70	0	0	0	
PROGRAM TOTAL		19,062	30,959	20,959	15,206	
2405400000	SCHOOL ADMINISTRATION					
1200	SCHOOL ADMINISTRATION	63,887	65,229	71,654	59,454	
1909	OTHER CERTIFICATED	10,529	10,529	0	0	
2300	CLERICAL O/OFF SAL	62,181	66,303	64,074	51,827	
2330	CLERICAL O/OFF HRLY	1,014	2,000	0	0	
2341	CLERICAL O/OFF D/T	1,503	2,000	3,009	3,001	
2361	CLERICAL O/OFF SUBS	6,642	0	3,276	3,275	
3120	STRS O/T TEACHERS/AID	6,014	6,283	5,957	4,905	
3220	SS O/T TEACHERS/AIDE	4,798	4,092	4,247	4,173	
3340	PERS O/T TCH/AID	3,948	4,111	4,061	3,403	
3360	APPLCARE O/T TCH/AIDES	2,032	2,066	2,074	1,704	
3420	H&W O/T TCHRS/AIDES	19,734	22,203	20,703	16,246	
3520	UI O/T TCHRS/AIDES	0	0	0	0	
3592	W/C O/T TCHRS/AIDES	3,375	3,165	3,265	2,603	
3620	VC NON INST	0	0	0	0	
3692	CMPTAGE	0	0	0	0	
4215	POSTAGE	0	0	0	0	
4521	PRINTING	159	500	500	492	
4522	OFFICE SUPPLIES	59	100	100	51	
4530	OTHER COMPUTR SPLYS	7,514	5,000	6,000	4,879	
4540	PERIODICALS/MAGAZINE	1,002	1,000	1,000	583	
5210	MILEAGE IN DISTRICT	60	0	0	0	
5220	TRAVEL & CONFERENCES	512	300	300	350	
5240	INSERVICE SEMINARS	673	1,500	1,500	927	
5310	MEMBERSHIPS	106	0	0	0	
5450	OTHER INSURANCE	433	450	650	627	
5640	REPAIRS BY VENDORS	43	0	0	0	
5655	COMPUTER MAINT SVCS	0	0	119	119	
5696	HAINTENANCE SERVICES	1,750	1,750	1,531	750	
5806	COMPUTER SERVICES	1,697	2,000	1,900	885	
5850	FINGERPRINTS	2,000	2,500	2,500	0	
5870	ADVERTISEMENTS-OTHER	16	0	0	0	
6490	NEW EQUIPMENT	10,544	8,000	10,500	6,676	
6495	COMPUTER NEW EQUIP. L	0	0	0	0	
7270	PERS REDUCTION REV L	3,251	4,540	4,534	4,654	
7381	GENERAL FUND	25,336	28,845	28,845	25,000	
PROGRAM TOTAL		235,344	244,986	247,484	170,956	
2405488000	SCHOOL ADMINISTRATION					
PROGRAM TOTAL		235,344	244,986	247,484	238,461	

FEE GENERATED CLASSES FOR ADULTS / FEE GENERATED CLASSES FOR ADULTS

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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						
2405488000	SCHOOL ADMINISTRATION						
	5310 MEMBERSHIPS	150	150	150	150	0	
	5815 OTHER SERVICES	70	55	39	275	0	
	5870 ADVERTISEMENTS-OTHER	55	50	186	179	0	
	5890 OTHER SERVICES	50	50	50	0	0	
	PROGRAM TOTAL	325	325	425	604	0	
4009300000	PLANT OPERATIONS						
	2400 MAINT & OPER SALARY	14,685	14,572	15,302	12,359	15,748	
	3220 PERS OTHERS	1,134	903	944	755	950	
	3320 SS O/T TEACHERS/AIDE	910	211	948	765	976	
	3340 MEDICARE O/T TCH/AID	213	5,384	221	179	228	
	3420 H&W O/T TCHRS/AIDES	5,384	324	5,384	4,381	5,421	
	3520 UI O/T TCHRS/AIDES	7	400	7	6	8	
	3620 W/C O/T TCHRS/AIDES	354	400	329	274	316	
	4591 OPERATIONAL SUPPLIES	450	16,000	400	635	600	
	5540 ELECTRIC	7,643	7,200	16,000	12,850	16,000	
	5540 TELEPHONE	3,274	100	7,200	3,982	6,500	
	5590 PEST CONTROL SERVICE	0	100	100	0	0	
	5642 REPAIR ED-NONMINSTCTN	0	100	100	0	0	
	5815 OTHER SERVICES	1,479	2,000	2,000	500	600	
	5871 SECURITY MONITORING	0	2,997	2,997	0	1,100	
	7270 PERS REDUCTION REV L	28,724	0	0	0	0	
	7368 DIR SUP-ADULT ED	0	49,197	50,032	36,687	48,547	
	PROGRAM TOTAL	65,025	49,197	50,032	36,687	48,547	
6009700000	FACILITIES						
	5630 RENT, LEASE-LAND/BLOG	47,718	23,875	23,875	23,859	23,875	
	PROGRAM TOTAL	47,718	23,875	23,875	23,859	23,875	
	SITE TOTAL	531,639	539,005	522,375	399,155	494,009	

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ADULT EDUCATION - ADULT/MANDATED CLASSES - ADULT ED
 GENERAL EDUCATION - ADULT/MANDATED CLASSES - ADULT ED
 INSTRT MTLs/SUPPLIES
 ADVERTISSEMENTS-OTHER
 NEW EQUIPMENT
 COMPUTER NEW EQUIP.

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
ADULT EDUCATION SITE BLOCK GRANT						
1160000000 GENERAL EDUCATION - ADULT/MANDATED CLASSES - ADULT ED	0	0	5,000	0	0	
4310 INSTRT MTLs/SUPPLIES	0	0	2,500	0	0	
5870 ADVERTISSEMENTS-OTHER	0	0	1,500	0	0	
6490 NEW EQUIPMENT	0	0	13,725	0	0	
6495 COMPUTER NEW EQUIP.	0	0		0	0	
PROGRAM TOTAL	0	0	22,725	0	0	
2405400000 SCHOOL ADMINISTRATION /SCHOOL ADMINISTRATION	0	0	1,000	194	0	
4523 OFFICE SUPPLIES	0	0	450	441	0	
4530 OTHER COMPUTER SPLYS	0	0	825	825	0	
6495 COMPUTER NEW EQUIP.	0	0			0	
PROGRAM TOTAL	0	0	2,275	1,460	0	
SITE TOTAL	0	0	25,000	1,460	0	
LOCATION TOTAL	531,639	539,005	547,375	400,615	494,009	

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 DISTRICT: 61 PALM SPRINGS UNIFIED
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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	10,890	0	0	-----
0000000000	NON SPECIFIC 1000 CERTIFICATED SALARY	/ACCTG OFFICE USE ONLY	0	10,890	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	10,890	0	0	-----
	LOCATION TOTAL		0	10,890	0	0	-----
	FUND TOTAL	1,165,825	1,207,778	1,383,715	777,737	1,185,170	-----

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		1,250	45,189-	0	1,500	
0911	CASH IN COUNTY TREAS	0	0	0	0	0	
0914	CCAD	0	12,000	56,424	56,424	5,000	
0916	ACCOUNTS RECEIVABLE	68,609	0	0	0	0	
0917	DUE FROM OTHER FUNDS	43	0	0	0	0	
0951	ACCOUNTS PAYABLE	10,649	10,000	6,203	6,203	6,500	
0952	DUE TO OTHER FUNDS	4,199	4,000	5,031	10,680	0	
8290	OTHER FED REVENUE	0	0	0	0	0	
	PROGRAM TOTAL	83,500	28,000	22,469	73,307	13,000	
**	EXPENDITURE OBJ TOTAL **	14,848	15,250	33,953-	6,203	8,000	
**	INCOME OBJ TOTAL **	68,652	12,750	56,424	67,104	5,000	
2502450000	VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM	77,975	77,975	65,038	48,779	77,975	
8240	VOC ED ACT 1976	77,975	77,975	65,038	48,779	77,975	
	PROGRAM TOTAL	77,975	77,975	65,038	48,779	77,975	
2502600000	ADULT BASIC EDUCATION GRA/ADULT BASIC EDUCATION GRANT (PL 91-230)	20,287	20,300	26,700	0	26,700	
8290	OTHER FED REVENUE	20,287	20,300	26,700	0	26,700	
	PROGRAM TOTAL	20,287	20,300	26,700	0	26,700	
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES	27,681	40,000	40,000	9,640	40,000	
8677	INTERAGENCY SVCS	27,681	40,000	40,000	9,640	40,000	
	PROGRAM TOTAL	27,681	40,000	40,000	9,640	40,000	
5000500010	/ADULT ED - CDBG VOC ED TV PRODUCTION	0	0	40,000	15,053	40,000	
8677	INTERAGENCY SVCS	0	0	40,000	15,053	40,000	
	PROGRAM TOTAL	0	0	40,000	15,053	40,000	
	SITE TOTAL	209,443	166,275	194,207	146,779	197,675	
	LOCATION TOTAL	209,443	166,275	194,207	146,779	197,675	

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FUND: 801 ADULT ED SPEC PROJ 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						
2405400000	SCHOOL ADMINISTRATION	0	0	0	1,163	0	
1130	TEACHERS HOURLY	0	0	0	96	0	
3110	STRS TEACHERS/AIDES	0	0	0	17	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
3510	UI TEACHERS/AIDES	0	0	0	26	0	
3610	W/C TEACHERS/AIDES	0	0	0		0	
	PROGRAM TOTAL	0	0	0	1,303	0	
2502400000	VEA T-11 PART B PROG IMPR	0	0	0	728	0	
1130	TEACHERS HOURLY	0	0	0	60	0	
3110	STRS TEACHERS/AIDES	0	0	0	11	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	16	0	
3610	W/C TEACHERS/AIDES	0	0	0		0	
	PROGRAM TOTAL	0	0	0	815	0	
2502450000	VEA T-11 PART C-SECONDARY/VDC ED 11C SECONDARY SCHOOL PROGRAM	20,184	32,407	22,140	0	0	
1130	TEACHERS FULL TIME	21,753	5,000	5,000	28,047	36,000	
1160	TEACHERS HOURLY	710	0	0	1,218	1,500	
2341	CLERICAL O/OFF O/T	364	500	500	1,995	0	
2400	MAINT & OPER SALARY	0	0	0	145	0	
3110	STRS TEACHERS/AIDES	2,822	2,756	2,902	1,027	0	
3191	INSTRUCTIONAL STRS	0	0	0	0	2,970	
3220	PERS OTHERS	0	0	0	9	0	
3320	SS O/T TEACHERS/AIDE	23	0	0	71	0	
3330	MEDICARE-TCHRS/AIDES	618	484	508	424	0	
3340	MEDICARE O/T TCH/AID	5	0	0	17	0	
3350	APPLE TEACHERS/AIDES	3	0	0	4	0	
3391	INSTRUCTIONAL	0	0	0	50	522	
3392	NON INSTRUCTIONAL	0	0	0	0	38	
3410	H&W TEACHERS/AIDES	3,608	5,507	5,507	1,215	0	
3510	UI TEACHERS/AIDES	21	17	21	1	0	
3520	UI O/T TCHRS/AIDES	0	0	1	1	0	
3591	UI INSTRUCTIONAL	0	3	0	19	0	
3592	UI NON INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	1,027	742	890	648	0	
3620	W/C O/T TCHRS/AIDES	9	0	11	25	0	
3691	WC INSTRUCTIONAL	0	111	0	0	0	
3692	WC NON INSTRUCTIONAL	0	11	0	0	753	
4110	TEXTBOOKS	3,788	7,000	7,900	5,214	17,000	
4310	INSTRT MTLs/SUPPLIES	6,796	2,973	2,973	2,295	11,049	
4315	CHPTR INST MTLs/SUPP	360	300	300	6,300	6,300	
4360	TESTS	5,426	6,000	6,000	4,336	6,000	
4521	POSTAGE	0	1,000	1,000	0	1,000	
4522	PRINTING	30	1,100	1,100	0	1,100	

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FUND: 801 ADULT ED SPEC PROJ 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						
2502450000	VEA T-11 PART C-SECONDARY/VOC ED IIC SECONDARY SCHOOL PROGRAM						
4523	OFFICE SUPPLIES	213	250	250	196	250	
4530	OTHER COMPUTER SPLYS	142	100	100	151	100	
5110	TRAVEL SVS. CNSLT-INSTR	1,449	1,000	1,000	600	1,000	
5220	TRAVEL & CONFERENCES	125	0	0	197	1,500	
5240	IN SERVICE SEMINARS	31	0	0	0	0	
5310	MEMBERSHIPS	0	0	0	0	0	
5450	OTHER INSURANCE	1,247	1,000	1,000	30	1,000	
5540	TELEPHONE	21	100	100	139	100	
5640	REPAIRS BY VENDORS	0	100	100	24	100	
5695	COMPUTER MAINT SVCS	60	0	0	375	100	
5806	MAINTENANCE SERVICES	0	100	100	238	0	
5870	PHYSICALS	1,291	200	200	0	200	
5871	ADVERTISEMENTS-OTHER	3,135	3,000	3,000	2,841	3,000	
6490	SECURITY MONITORING	0	1,000	1,122	0	1,100	
6495	NEW EQUIPMENT	0	0	0	99	0	
7381	COMPUTER NEW EQUIP.	0	0	0	551	0	
	GENERAL FUND	3,713	3,713	3,713	1,551	3,713	
	PROGRAM TOTAL	77,975	77,975	65,038	60,884	77,975	
2502500000	ESSA MATH & SCIENCE TCHR /EISENHOWER GRANT	0	0	0	10	0	
5310	MEMBERSHIPS	0	0	0	10	0	
	PROGRAM TOTAL	0	0	0	10	0	
2502600000	ADULT BASIC EDUCATION GRA/ADULT BASIC EDUCATION GRANT (PL 91-230)	11,374	8,000	8,000	7,823	8,000	
1130	TEACHERS HOURLY	0	0	0	181	0	
1140	TEACHERS OVERTIME	0	0	0	143	0	
1160	TEACHERS SUBSTITUTE	0	0	0	0	0	
2130	INSTR AIDES HOURLY	0	0	0	2,722	2,000	
2330	CLERICAL O/OFF HRLY	28	0	0	0	0	
2341	CLERICAL O/OFF O/T	0	350	350	365	350	
3110	STRS TEACHERS/AIDES	0	500	500	88	100	
3191	INSTRUCTIONAL STRS	0	0	0	0	0	
3320	SS O/T TEACHERS/AIDES	165	0	0	23	0	
3330	MEDICARE--TCHRS/AIDES	0	0	0	115	0	
3340	APPLE O/T TCH/AID	2	0	0	5	0	
3350	APPLE O/T TCHRS/AIDES	1	25	25	7	25	
3360	APPLE O/T TCHRS/AIDES	13	13	13	0	13	
3391	INSTRUCTIONAL	277	0	0	0	130	
3410	H&W TEACHERS/AIDES	185	0	0	0	0	
3510	UI TEACHERS/AIDES	0	0	0	0	0	
3520	UI O/T TCHRS/AIDES	0	4	4	0	0	
3551	UI INSTRUCTIONAL	0	0	0	0	5	

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BUDGET FILE REPORT
FUND LOC/SITE

ADULT ED SPEC PROJ

LOC/SITE DESCRIPTIONS

240 00 ADULT EDUCATION

2502600000 ADULT BASIC EDUCATION GRA/ADULT BASIC EDUCATION GRANT (PL 91-230)

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						
2502600000	ADULT BASIC EDUCATION GRA/ADULT BASIC EDUCATION GRANT (PL 91-230)						
3592	UI NON INSTRUCTIONAL	0	1	0	0	1	
3610	W/C TEACHERS/AIDES	274	0	178	241	0	
3620	W/C O/T TCHRS/AIDES	1	0	8	8	0	
3691	WC INSTRUCTIONAL	0	178	0	0	201	
3692	WC NON INSTRUCTIONAL	0	8	0	0	7	
4110	TEXTBOOKS	3,075	4,200	5,200	5,149	5,000	
4310	INSTRT HTLS/SUPPLIES	60	1,124	3,124	246	3,000	
4315	CMPTR INST HTLS/SUPP	0	0	0	172	100	
4522	PRINTING	12	50	50	0	100	
4523	OFFICE SUPPLIES	82	200	200	106	200	
4530	OTHER COMPUTER SPLYS	10	240	240	22	200	
5220	TRAVEL & CONFERENCES	2,768	1,500	1,500	2,208	2,500	
5240	TELEPHONE	63	0	0	220	200	
5540	COMPUTER MAINT SVCS	13	50	50	0	0	
5695	MAINTENANCE SERVICES	0	0	0	150	200	
5806	COMPUTER SERVICES	17	0	0	68	200	
5870	ADVERTISEMENTS-OTHER	377	100	600	470	600	
5871	SECURITY MONITORING	1,777	1,900	4,209	447	2,297	
6490	NEW EQUIPMENT	0	0	0	39	0	
6495	COMPUTER NEW EQUIP.	0	0	0	19	0	
7381	GENERAL FUND	0	1,080	1,271	0	1,271	
PROGRAM TOTAL		20,290	20,300	26,700	21,052	26,700	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000000000	AUXILIARY PROGRAMS	0	0	0	50	0	
1130	TEACHERS HOURLY	0	0	0	1	0	
3330	MEDICARE-TCHRS/AIDES	0	0	0	1	0	
3610	W/C TEACHERS/AIDES	0	0	0	0	0	
PROGRAM TOTAL		0	0	0	52	0	

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
1110	TEACHERS FULL TIME	7,482	8,697	9,132	0	0	
1130	TEACHERS HOURLY	1,923	7,000	7,000	2,444	10,000	
1160	TEACHERS SUBSTITUTE	1,710	1,500	1,500	1,279	3,000	
2301	CLERICAL-OTH OFF SAL	1,347	0	0	0	0	
2341	CLERICAL O/OFF O/T	606	2,500	2,500	507	2,500	
3110	STRS TEACHERS/AIDES	708	1,500	2,254	86	0	
3191	INSTRUCTIONAL STRS	0	0	0	0	200	
3220	PERS O/T TEACHERS	105	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	121	0	0	31	0	
3330	MEDICARE-TCHRS/AIDES	147	126	698	34	0	
3340	MEDICARE O/T TCH/AID	28	0	0	7	0	
3360	APPLE O/T TCHRS/AIDES	25	25	25	0	0	
3391	INSTRUCTIONAL	0	556	0	0	100	

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ADULT ED SPEC PROJ
ADULT ED SPEC PROJ

BUDGET FILE REPORT
FUND LOC/SITE

ADULT EDUCATION
NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION						
5000500000	NON-AGENCY ACTIVITIES - E/NON AGENCY - SUBSTITUTES						
3410	H&W TEACHERS/AIDES	1,179	1,667	1,667	408	0	
3420	H&W O/T TCHRS/AIDES	1,280	0	0	0	0	
3510	UI TEACHERS/AIDES	5	4	9	2	0	
3520	UI O/T TCHRS/AIDES	1	0	0	0	0	
3591	UI INSTRUCTIONAL	0	4	0	0	0	
3592	UI NON INSTRUCTIONAL	0	0	0	0	0	
3610	W/C TEACHERS/AIDES	244	193	401	82	1	
3620	W/C O/T TCHRS/AIDES	47	0	0	11	0	
3691	WC INSTRUCTIONAL	0	189	0	0	261	
3692	WC NON INSTRUCTIONAL	0	0	0	0	50	
4110	TEXTBOOKS	1,360	3,000	3,000	2,383	3,000	
4310	INSTRT MTLs/SUPPLIES	3,283	2,002	2,002	1,781	7,972	
4315	CMPTR INST MTLs/SUPP	55	150	150	170	150	
4350	TESTS	1,645	3,000	2,503	1,071	3,000	
4522	PRINTING	18	50	50	110	100	
4523	OFFICE SUPPLIES	94	50	50	43	100	
4530	OTHER COMPUTER SPLYs	51	100	100	60	600	
5110	PERS. SVS. CNSLT-INSTR	450	500	500	70	300	
5220	TRAVEL & CONFERENCES	0	300	300	0	0	
5240	IN SERVICE SEMINARS	31	0	0	0	0	
5310	MEMBERSHIPS	0	0	0	20	50	
5450	OTHER INSURANCE	645	559	559	129	559	
5540	TELEPHONE	9	50	50	56	50	
5640	REPAIRS BY VENDORS	0	100	100	16	100	
5695	COMPUTER MAINT SVCS	0	0	0	225	300	
5696	MAINTENANCE SERVICES	9	0	0	34	100	
5840	PHYSICALS	1,291	550	550	0	550	
5870	ADVERTISEMENTS-OTHER	1,762	2,500	2,500	1,193	2,500	
6490	NEW EQUIPMENT	0	400	400	59	2,400	
6495	COMPUTER NEW EQUIP.	729	0	0	483	2,000	
7381	GENERAL FUND	1,318	2,000	2,000	0	2,000	
PROGRAM TOTAL		27,683	40,000	40,000	13,254	40,000	
5000500010	TEACHERS FULL TIME	0	0	18,266	14,891	20,467	
1130	TEACHERS HOURLY	0	0	0	14,951	0	
2300	CLERICAL-OTH OFF SAL	0	0	2,480	0	0	
3110	STRS TEACHERS/AIDES	0	0	1,507	1,229	1,689	
3220	PERS OTHERS	0	0	153	0	0	
3320	SS O/T TEACHERS/AIDE	0	0	154	0	0	
3330	MEDICARE-TCHRS/AIDES	0	0	265	230	297	
3340	MEDICARE O/T TCH/AID	0	0	36	0	0	
3410	H&W TEACHERS/AIDES	0	0	254	2,043	2,533	
3510	UI TEACHERS/AIDES	0	0	9	8	10	
3520	UI O/T TCHRS/AIDES	0	0	1	0	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

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						
5000500010							
3610	W/C TEACHERS/AIDES	0	0	444	351	411	-----
3620	W/C O/T TCHRS/AIDES	0	0	55	0	0	-----
4110	TEXTBOOKS	0	0	0	50	0	-----
4310	INSTRT HTLS/SUPPLIES	0	0	5,000	200	5,000	-----
4315	CMPTR INST HTLS/SUPP	0	0	0	21	0	-----
5210	MILEAGE IN DISTRICT	0	0	300	77	300	-----
5220	TRAVEL & CONFERENCES	0	0	500	0	500	-----
5815	OTHER SERVICES	0	0	5,576	0	3,793	-----
5870	ADVERTISEMENTS-OTHER	0	0	5,000	20	5,000	-----
	PROGRAM TOTAL	0	0	40,000	20,071	40,000	-----
	SITE TOTAL	125,948	138,275	171,738	117,441	184,675	-----
	LOCATION TOTAL	125,948	138,275	171,738	117,441	184,675	-----
	FUND TOTAL	335,391	304,550	365,945	264,220	382,350	-----

/ADULT ED - CDBG VOC ED TV PRODUCTION

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	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	184,793	83,916	159,512	0	72,997	
0916	ACCOUNTS RECEIVABLE	459,944	150,000	2,893	2,893	0	
0917	DUE FROM OTHER FUNDS	16,696	4,099	63,141	63,141	5,000	
0951	ACCOUNTS PAYABLE	17,673	65,000	0	0	0	
0952	DUE TO OTHER FUNDS	99,265	0	0	0	0	
0972	DESIGNATED FOR "A"	83,916	0	352,296	348,109	0	
8540	DEFERRED MAINT ALLOW	11,216	6,000	6,000	3,295	6,000	
8660	INTEREST	0	0	0	0	300,000	
8915	DEF MAINT FR OTH FDS	0	0	0	0	0	
	PROGRAM TOTAL	705,671	309,015	583,842	417,438	383,997	
**	EXPENDITURE OBJ TOTAL **	133,634	69,099	222,653	63,141	77,997	
**	INCOME OBJ TOTAL **	572,037	239,916	361,189	354,297	306,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	86,901	84,346	0	373,997	
0973	DESIGNATED FOR "B"	0	83,916	0	0	0	
	PROGRAM TOTAL	0	170,817	84,346	0	373,997	
	SITE TOTAL	705,671	479,832	668,188	417,438	757,994	
	LOCATION TOTAL	705,671	479,832	668,188	417,438	757,994	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT 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
100 00	CENTRALIZED PAYROLL AND OTHER SERVICES						
6009700000	FACILITIES	0	0	10,750	0	0	
5815	OTHER SERVICES	0	0	16,269	16,183	0	
6215	BLDG IMPROVEMENTS	0	0	27,019	16,183	0	
	PROGRAM TOTAL						
	SITE TOTAL	0	0	27,019	16,183	0	
	LOCATION TOTAL	0	0	27,019	16,183	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
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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
205 00	BUSINESS SERVICE ADMINISTRATION		0	0	0	0	
6009700000	FACILITIES	3,335	0	200	0	0	
	5815 OTHER SERVICES	0	0	200	200	0	
	6120 SITE DEVELOPMENT	3,335	0	200	200	0	
	PROGRAM TOTAL						
	SITE TOTAL	3,335	0	200	200	0	

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
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DEFERRED MAINT 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
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN		0	7,950	7,950	0	-----
6009700000	FACILITIES	11,540	0	7,950	7,950	0	-----
5644	REPAIR BLDGS VENDORS		0	7,950	7,950	0	-----
	PROGRAM TOTAL	11,540	0	8,150	8,150	0	-----
	SITE TOTAL						
	LOCATION TOTAL	14,875	0	8,150	8,150	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
230 00	BUBBLING WELLS ELEMENTARY SITE						
	6009700000 FACILITIES	0	0	5,261	5,261	0	
	6120 SITE DEVELOPMENT	1,950	0	0	0	0	
	6215 BLDG IMPROVEMENTS	1,950	0	5,261	5,261	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,950	0	5,261	5,261	0	
	LOCATION TOTAL	1,950	0	5,261	5,261	0	

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BUDGET FILE REPORT
 FUND LOC/SITE
 DEFERRED MAINT FUND

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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	0	0	6,773	6,773	0	-----
	6120 SITE DEVELOPMENT	1,950	0	0	0	0	-----
	6215 BLDG IMPROVEMENTS	1,950	0	6,773	6,773	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	1,950	0	6,773	6,773	0	-----
	LOCATION TOTAL	1,950	0	6,773	6,773	0	-----

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
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DEFERRED MAINT FUND

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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						
6009700000	FACILITIES /FACILITIES	9,614	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	275	275	0	
6120	SITE DEVELOPMENT	528	0	0	0	0	
6215	BLDG IMPROVEMENTS						
	PROGRAM TOTAL	10,142	0	275	275	0	
	SITE TOTAL	10,142	0	275	275	0	
	LOCATION TOTAL	10,142	0	275	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
242 00	CARUILLA ELEMENTARY SITE						
6009700000	FACILITIES	4,300	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	4,300	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	0	0	0	-----
	LOCATION TOTAL		0	0	0	0	-----

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
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DEFERRED MAINT FUND
 PRIOR YEARS EXPEND/INCOME

LOC/SITE 243 00 CATHEDRAL CITY ELEMENTARY SITE

6009700000 FACILITIES
 5644 REPAIR BLDGS VENDORS
 6120 SITE DEVELOPMENT
 6215 BLDG IMPROVEMENTS

PROGRAM TOTAL
 SITE TOTAL
 LOCATION 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
243 00	CATHEDRAL CITY ELEMENTARY SITE						
6009700000	FACILITIES	50,085	0	2,529	2,529	0	-----
5644	REPAIR BLDGS VENDORS	5,164	0	3,379	3,379	0	-----
6120	SITE DEVELOPMENT	35,047	0	0	0	0	-----
6215	BLDG IMPROVEMENTS						-----
	PROGRAM TOTAL	90,296	0	5,908	5,908	0	-----
	SITE TOTAL	90,296	0	5,908	5,908	0	-----
	LOCATION TOTAL	90,296	0	5,908	5,908	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
244 00	CIELO VISTA ELEMENTARY SITE						
	/FACILITIES	0	0	440	440	0	-----
600970000	FACILITIES	0	0	440	440	0	-----
	6120 SITE DEVELOPMENT						
	PROGRAM TOTAL						
	SITE TOTAL	0	0	440	440	0	-----
	LOCATION TOTAL	0	0	440	440	0	-----

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DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE		0	3,750	0	0	
0000000000	NON SPECIFIC		0	3,750	0	0	
6520	N-INSTR EQ REPLACMNT		0	3,750	0	0	
	PROGRAM TOTAL		0	3,750	0	0	
6009700000	FACILITIES		0	29,705	23,058	0	
5644	REPAIR BUDGS VENDORS	3,294	0	5,799	5,800	0	
5815	OTHER SERVICES	0	0	1,706	1,706	0	
6120	SITE DEVELOPMENT	2,920	0	37,210	30,564	0	
	PROGRAM TOTAL	6,214	0	40,960	30,564	0	
	SITE TOTAL	6,214	0	40,960	30,564	0	
	LOCATION TOTAL	6,214	0	40,960	30,564	0	

EDWARD L. WENZLAFF ELEMENTARY SITE

NON SPECIFIC

N-INSTR EQ REPLACMNT

FACILITIES

REPAIR BUDGS VENDORS

OTHER SERVICES

SITE DEVELOPMENT

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

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 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

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

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	663	0	0	0	0	-----
6520	N-INSTR EQ REPLACMNT	663	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						

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 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
247 00	RANCHO MIRAGE ELEMENTARY SITE						
6009700000	FACILITIES	550	0	0	0	0	
	3644 REPAIR BLDGS VENDORS	0	0	8,703	8,703	0	
	6120 SITE DEVELOPMENT	550	0	8,703	8,703	0	
	PROGRAM TOTAL						
	SITE TOTAL	550	0	8,703	8,703	0	
	LOCATION TOTAL	550	0	8,703	8,703	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

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

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						
	4591 OPERATIONAL SUPPLIES	1,418	0	0	0	0	
	5644 REPAIR BLDGS VENDORS	20,013	0	3,037	3,037	0	
	6120 SITE DEVELOPMENT	0	0	3,037	3,037	0	
	PROGRAM TOTAL	21,431	0	3,037	3,037	0	
	SITE TOTAL	21,431	0	3,037	3,037	0	
	LOCATION TOTAL	21,431	0	3,037	3,037	0	

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
249 00	JULIUS CORSINI ELEMENTARY SITE						
6009700000	FACILITIES /FACILITIES	16,920	0	0	0	0	
5640	REPAIRS BY VENDORS	5,490	0	0	0	0	
5644	REPAIR BLDGS VENDORS	3,045	0	14,740	14,740	0	
6120	SITE DEVELOPMENT	0	0	24,880	24,880	0	
6215	BLDG IMPROVEMENTS	0	0	39,620	39,620	0	
	PROGRAM TOTAL	25,455	0	39,620	39,620	0	
	SITE TOTAL	25,455	0	39,620	39,620	0	
	LOCATION TOTAL	25,455	0	39,620	39,620	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
250 00	DELLA S. LINDLEY ELEMENTARY SITE						
	6009700000 FACILITIES	62,050	0	1,546	1,546	0	-----
	6120 SITE DEVELOPMENT	33,039	0	0	0	0	-----
	6215 BLDG IMPROVEMENTS	95,089	0	1,546	1,546	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	95,089	0	1,546	1,546	0	-----
	LOCATION TOTAL	95,089	0	1,546	1,546	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER
 DEFERRED MAINT FUND

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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	0	8,849	8,849	0	
5644	REPAIR BLDGS VENDORS	0	0	6,754	6,754	0	
6120	SITE DEVELOPMENT	1,950	0	0	0	0	
6215	BLDG IMPROVEMENTS	1,950	0	15,603	15,603	0	
	PROGRAM TOTAL			15,603	15,603	0	
	SITE TOTAL	1,950	0	15,603	15,603	0	
	LOCATION TOTAL	1,950	0	15,603	15,603	0	

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
252 00	NELLIE COFFMAN MIDDLE SCHOOL SITE						
0000000000	NON SPECIFIC	0	0	414-	0	0	
6215	BLDG IMPROVEMENTS	0	0	414-	0	0	
	PROGRAM TOTAL						
6009700000	FACILITIES						
4590	MAINTENANCE SUPPLIES	16,163	0	591	591	0	
5640	REPAIRS BY VENDORS	0	0	5,649	5,649	0	
5644	REPAIR BLDGS VENDORS	1,200	0	37,190	37,090	0	
6120	SITE DEVELOPMENT	6,676	0	54,075	54,054	0	
6215	BLDG IMPROVEMENTS	72,128	0	24,685	24,271	0	
	PROGRAM TOTAL	96,167	0	122,190	121,655	0	
	SITE TOTAL	96,167	0	121,776	121,655	0	
	LOCATION TOTAL	96,167	0	121,776	121,655	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND DEFERRED MAINT FUND

LOC/SITE 253 00 RAYMOND CREE MIDDLE SCHOOL
 BUDGET FILE REPORT
 FUND LOC/SITE

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 PRELIMINARY BUDGET
 CURRENT YEAR REVISED BUDGET
 CURRENT YEAR EXPEND/INCOME
 CURRENT YEAR ADOPTED BUDGET
 PRIOR YEARS EXPEND/INCOME
 DEFERRED MAINT FUND

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000 FACILITIES /FACILITIES	2,551	0	0	0	0	-----
5640 REPAIRS BY VENDORS	9,270	0	9,000	598	0	-----
5644 REPAIR BLDGS	0	0	10,396	10,396	0	-----
6120 SITE DEVELOPMENT	10,196	0	5,810	5,810	0	-----
621S BLDG IMPROVEMENTS	22,017	0	25,206	16,894	0	-----
PROGRAM TOTAL			25,206	16,894	0	-----
SITE TOTAL	22,017	0	25,206	16,894	0	-----
LOCATION TOTAL	22,017	0	25,206	16,894	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE
 DEFERRED MAINT FUND

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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	4,915	0	950	627	0	
5644	REPAIR BLDGS VENDORS	2,493	0	3,126	3,126	0	
6120	SITE DEVELOPMENT	7,408	0	4,076	3,753	0	
	PROGRAM TOTAL						
	SITE TOTAL	7,408	0	4,076	3,753	0	
	LOCATION TOTAL	7,408	0	4,076	3,753	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE UNIFIED DISTRICT: 61 PALM SPRINGS DEFERRED MAINT FUND DEFERRED MAINT FUND BUDGET FILE REPORT FUND LOC/SITE REPORT: BUD/BUD080/04 DATE: 05/14/98 PAGE: 489

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 VENDORS		0	654	0	0	
5644	REPAIR BLDGS		0	42-	0	0	
5890	OTHER SERVICES		0	612	0	0	
	PROGRAM TOTAL						
	/ACCTG OFFICE USE ONLY						
6009700000	FACILITIES						
4590	MAINTENANCE SUPPLIES	278	0	119	119	0	
5644	REPAIR BLDGS VENDORS	19,858	0	7,172	7,826	0	
5890	OTHER SERVICES	0	0	17,900	17,858	0	
6120	SITE DEVELOPMENT	5,364	0	0	0	0	
6215	BLDG IMPROVEMENTS	12,445	0	0	0	0	
	PROGRAM TOTAL	37,945	0	25,191	25,803	0	
	SITE TOTAL		0	25,803	25,803	0	
	LOCATION TOTAL		0	25,803	25,803	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LOC/SITE

DEFERRED MAINT FUND

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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						
0000000000	NON SPECIFIC 6215 BLDG IMPROVEMENTS		0	337-	0	0	
	PROGRAM TOTAL		0	337-	0	0	
6009700000	FACILITIES 6120 SITE DEVELOPMENT 6215 BLDG IMPROVEMENTS		0	17,098 30,000	17,098 29,663	0	
	PROGRAM TOTAL		0	47,098	46,761	0	
	SITE TOTAL		0	46,761	46,761	0	
	LOCATION TOTAL		0	46,761	46,761	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

DEFERRED MAINT FUND
 PRIOR YEARS EXPEND/INCOME

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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 00	MT SAN JACINTO CONTINUATION SITE	0	0	6-	0	0	-----
0000000000	NON SPECIFIC VENDORS	0	0	6-	0	0	-----
5644	REPAIR BLDGS VENDORS	0	0	350	344	0	-----
	PROGRAM TOTAL	0	0	2,303	2,303	0	-----
6009700000	FACILITIES	0	0	2,653	2,647	0	-----
5644	REPAIR BLDGS VENDORS	0	0	2,647	2,647	0	-----
6120	SITE DEVELOPMENT	0	0	2,647	2,647	0	-----
	PROGRAM TOTAL	0	0	2,647	2,647	0	-----
	SITE TOTAL	0	0	2,647	2,647	0	-----
	LOCATION TOTAL	0	0	2,647	2,647	0	-----

RIVERSIDE REGIONAL DATA CENTER

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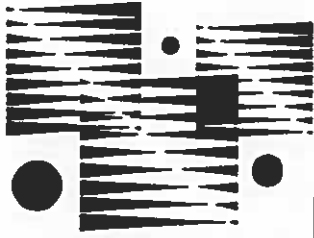
COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 930 DEFERRED MAINT FUND

BUDGET FILE REPORT
 FUND LDC/SITE

DEFERRED MAINT FUND

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
999	HOLDING INTERNAL USE ONLY						
	/ACCTG OFFICE USE ONLY						
0000000000	NON SPECIFIC	0	0	600-	0	0	
5000	CONTRCT SVS & O/OPER	0	0	15,750-	0	0	
6000	CAPITAL OUTLAY	0	0	16,350-	0	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						
	FUND TOTAL	1,144,073	479,832	1,041,402	777,014	757,994	



CAPITAL PROJECTS FUNDS

The District currently operates sixteen 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 will be Series F for \$10,000,000 which will be 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

Cathedral City Elementary
Raymond Cree Middle School

CONSTRUCTION PROJECTS

New DHS High School
Two Bunch Palms Elementary

RECONSTRUCTION PROJECTS

Palm Springs High School

The District operates three Developer Fee Funds. Fund 980 was established on January 8, 1987 when new legislation mandated the collection of developer fees. The monies in this fund are used to pay for a large portion of the interim housing. In addition, the Facilities Planning Department's administrative costs are included in this fund.

Effective July 1, statutory school fees in the amount of \$.31 Commercial and \$1.93 residential, will be collected per square footage of construction. Mitigation fees have been set for new residential developments - \$3.58 per square foot for single family units and \$3.47 per square foot for multi-family units. Increase in construction last year led to increased fees for FY 1997-98. Due to the inconsistency of the construction industry, revenues will be estimated at the 1996-97 level.

The Developer Fees (983) Fund established in January of 1988 as per the state building program was closed on June 6, 1994 when the electorate failed to pass Construction Bonds to continue to operate the State Construction Program.

Fund 990 was established as a result of agreements between the District and individual developers. These fees were "grandfathered" and remained unchanged after the legislative update in 1987. The proceeds from these agreements are restricted to K-6 capital projects.

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	72,349	719,065	0	616,178	
	0916 ACCOUNTS RECEIVABLE	3,827	500,000	8,084	8,085	0	
	0917 DUE FROM OTHER FUNDS	1,719,614	1,000,000	414,074	71,194	0	
	0951 ACCOUNTS PAYABLE	1,514	500,000	0	0	500,000	
	0952 DUE TO OTHER FUNDS	2,023,405	1,000,000	1,061,895	126,696	0	
	0972 DESIGNATED FOR "A"	79,329	0	0	25,027	0	
	8660 INTEREST	26,996	15,000	15,000	0	15,000	
	PROGRAM TOTAL	3,854,685	3,087,349	2,218,118	231,002	1,131,178	
**	EXPENDITURE OBJ TOTAL **	2,104,248	1,572,349	1,780,960	126,696	1,116,178	
**	INCOME OBJ TOTAL **	1,750,437	1,515,000	437,158	104,306	15,000	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"	0	36,349	43,329	0	0	
	PROGRAM TOTAL	0	36,349	43,329	0	0	
	SITE TOTAL	3,854,685	3,123,698	2,261,447	231,002	1,131,178	
	LOCATION TOTAL	3,854,685	3,123,698	2,261,447	231,002	1,131,178	

RIVERSIDE REGIONAL DATA CENTER

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 FUND: 300 BOND BUILDING FUND BOND BLDG SERIES A PAGE: 363

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		1,000	1,000	1,015	1,014	-----
6009700000	FACILITIES	1,015	1,000	1,000	1,015	1,014	-----
	PROGRAM TOTAL						-----
7002000000	ALL OTHER OUTGO	20,911-	50,000	50,000	0	130,164	-----
	7613 TO STATE SCHOOL BLDG	20,911-	50,000	50,000	0	130,164	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	19,896-	51,000	51,000	1,015	131,178	-----
	LOCATION TOTAL	19,896-	51,000	51,000	1,015	131,178	-----
	FUND TOTAL	3,834,789	3,174,698	2,312,447	232,017	1,262,356	-----

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES B

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC CASH IN COUNTY TREAS		1,633,424	4,398,784	0	1,003,726	
	0916 ACCOUNTS RECEIVABLE	7,191	500,000	38,552	38,553	50,000	
	0917 DUE FROM OTHER FUNDS	8,675,500	1,000,000	1,061,237	1,061,237	0	
	0951 ACCOUNTS PAYABLE	3,750	500,000	0	0	775,000	
	0952 DUE TO OTHER FUNDS	8,753,194	1,000,000	3,833,379	852,669	0	
	0972 DESIGNATED FOR "A"	1,664,763	0	20,000	145,078	20,000	
	8660 INTEREST	59,787	20,000	20,000	0	0	
	PROGRAM TOTAL	19,164,185	4,653,424	9,351,952	2,097,537	1,848,726	
**	EXPENDITURE OBJ TOTAL **	10,421,707	3,133,424	8,232,163	852,669	1,778,726	
**	INCOME OBJ TOTAL **	8,742,478	1,520,000	1,119,789	1,244,868	70,000	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"	0	165,106	123,726	0	0	
	PROGRAM TOTAL	0	165,106	123,726	0	0	
	SITE TOTAL	19,164,185	4,818,530	9,475,678	2,097,537	1,848,726	
	LOCATION TOTAL	19,164,185	4,818,530	9,475,678	2,097,537	1,848,726	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 301 NO COUNTY DESCRIPTION BOND BLDG SERIES B

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						
	/FACILITIES	1,015	1,000	1,000	0	1,015	
6009700000	FACILITIES						
5815	OTHER SERVICES	1,015	1,000	1,000	0	1,015	
	PROGRAM TOTAL						
7002000000	ALL OTHER OUTGO						
7613	TO STATE SCHOOL BLDG	1,255,852-	1,487,318	1,560,469	0	297,711	
	PROGRAM TOTAL	1,255,852-	1,487,318	1,560,469	0	297,711	
	SITE TOTAL	1,254,837-	1,488,318	1,561,469	0	298,726	
	LOCATION TOTAL	1,254,837-	1,488,318	1,561,469	0	298,726	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES 8

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
320 00	RM ADDITION						
0000000000	NON SPECIFIC		0	0	0	0	
4000	BKS/SUPPLIES & MTLS	/ACCTG OFFICE USE ONLY					
		432-					
	PROGRAM TOTAL	432-	0	0	0	0	
6009700000	FACILITIES	/FACILITIES	0	0	0	0	
4523	OFFICE SUPPLIES	432	0	0	0	0	
	PROGRAM TOTAL	432	0	0	0	0	
	SITE TOTAL		0	0	0	0	
	LOCATION TOTAL		0	0	0	0	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES B

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
620 00	NEW HIGH SCHOOL-DHS						
0000000002	NON SPECIFIC	/TO BE REIMBURSED					
6000	CAPITAL OUTLAY	0	0	0	44,582	0	-----
6140	SITE SURVEYS	0	0	0	3,460	0	-----
6210	ARCHITECTS FEES	0	0	0	239,364	0	-----
6250	OTHER PLANNING COSTS	0	0	0	19,251	0	-----
6270	PERMANENT CONSTR.	0	0	0	2,861,887	0	-----
6280	CONSTRUCTION TESTING	0	0	0	48,338	0	-----
6290	CONSTR. INSPECTIONS	0	0	0	13,500	0	-----
	PROGRAM TOTAL	0	0	0	3,230,382	0	-----
	SITE TOTAL	0	0	0	3,230,382	0	-----
	LOCATION TOTAL	0	0	0	3,230,382	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 301 NO COUNTY DESCRIPTIO BOND BLDG SERIES B

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						
000000002	NON SPECIFIC FEES						
	6210 ARCHITECTS FEES	0	0	0	69,434	0	
	6230 CDE PLAN CHECK	0	0	0	3,700	0	
	6250 OTHER PLANNING COSTS	0	0	0	77,476	0	
	6280 CONSTRUCTION TESTING	0	0	0	34,783	0	
	6290 CONSTR. INSPECTIONS	0	0	0	24,000	0	
	PROGRAM TOTAL	0	0	0	209,393	0	
	SITE TOTAL	0	0	0	209,393	0	
	LOCATION TOTAL	0	0	0	209,393	0	
	FUND TOTAL	17,909,348	6,306,848	11,037,147	5,537,312	2,147,452	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTID BOND BUILDING FUND

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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	/ACCTG OFFICE USE ONLY					
	0911 CASH IN COUNTY TREAS	0	1,073,260	4,145,696	0	900,421	
	0916 ACCOUNTS RECEIVABLE	32,755	500,000	47,140	47,141	50,000	
	0917 DUE FROM OTHER FUNDS	17,740,348	1,000,000	10,238,976	2,506,757	0	
	0951 ACCOUNTS PAYABLE	11,221,358	1,500,000	0	0	50,000	
	0952 DUE TO OTHER FUNDS	11,946,111	1,000,000	10,861,312	258,314	0	
	0972 DESIGNATED FOR "A"	3,570,501	0	0	0	0	
	8660 INTEREST	84,230	25,000	25,000	158,027	25,000	
	PROGRAM TOTAL	33,595,303	4,098,260	25,318,124	2,970,239	1,025,421	
**	EXPENDITURE OBJ TOTAL **	15,737,970	2,573,260	15,007,008	258,314	950,421	
**	INCOME OBJ TOTAL **	17,857,333	1,525,000	10,311,116	2,711,925	75,000	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"	0	127,810	784,786	0	0	
	PROGRAM TOTAL	0	127,810	784,786	0	0	
SITE TOTAL		33,595,303	4,226,070	26,102,910	2,970,239	1,025,421	
LOCATION TOTAL		33,595,303	4,226,070	26,102,910	2,970,239	1,025,421	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 302 NO COUNTY DESCRIP TID BOND BUILDING FUND

LDC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION		1,000	1,000	0	1,015	-----
6009700000	FACILITIES	1,027	1,000	1,000	0	1,015	-----
5815	OTHER SERVICES	1,027	1,000	1,000	0	1,015	-----
	PROGRAM TOTAL						-----
7002000000	ALL OTHER OUTGO	822,850	969,450	2,807,031	2,496,107	924,406	-----
7613	TO STATE SCHOOL BLDG	822,850	969,450	2,807,031	2,496,107	924,406	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	823,877	970,450	2,808,031	2,496,107	925,421	-----
	LOCATION TOTAL	823,877	970,450	2,808,031	2,496,107	925,421	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIP TO 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
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
6009700000	FACILITIES	17,665	0	652	652	0	
	6210 ARCHITECTS FEES	0	0	2,031	2,031	0	
	6220 OSA PLAN CHECK	543,998	0	0	0	0	
	6270 PERMANENT CONSTR.	30,000	0	0	0	0	
	6280 CONSTRUCTION TESTING		0	0	0	0	
	6290 CONSTR. INSPECTIONS		0	2,683	2,683	0	
	PROGRAM TOTAL	592,492	0	2,683	2,683	0	
	SITE TOTAL	592,492	0	2,683	2,683	0	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTION BOND BUILDING FUND

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
253 03	RAYMOND CREE MIDDLE SCHOOL						
6009700000	FACILITIES						
	6210 ARCHITECTS FEES	147,763	0	0	0	0	
	6220 OSA PLAN CHECK	12,917	0	0	0	0	
	6230 CDE PLAN CHECK	0	0	0	0	0	
	6250 OTHER PLANNING COSTS	51,047	0	0	0	0	
	6270 PERMANENT CONSTR.	1,727,283	0	0	0	0	
	6280 CONSTRUCTION TESTING	39,703	0	0	0	0	
	6290 CONSTR. INSPECTIONS	3,643	0	0	0	0	
	PROGRAM TOTAL	1,983,056	0	0	0	0	
	SITE TOTAL	1,983,056	0	0	0	0	
	LOCATION TOTAL	2,575,548	0	2,683	2,683	0	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIPTIO BOND BUILDING FUND

RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

REPORT: BUD/8UD080/04
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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
640 00	PSHS RECONSTRUCTION						
	NON SPECIFIC						
	6000 CAPITAL OUTLAY	0	0	0	244,384	0	
	6210 ARCHITECTS FEES	0	0	0	12,531	0	
	6220 OSA PLAN CHECK	0	0	0	19,443	0	
	6230 OTHER PLANNING COSTS	0	0	0	1,538	0	
	6270 PERMANENT CONSTR.	0	0	0	857,466	0	
	6280 CONSTRUCTION TESTING	0	0	0	3,697	0	
	6290 CONSTR. INSPECTIONS	0	0	0	33,750	0	
	PROGRAM TOTAL	0	0	0	1,172,809	0	
	SITE TOTAL	0	0	0	1,172,809	0	
	LOCATION TOTAL	0	0	0	1,172,809	0	

/ TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 302 NO COUNTY DESCRIP TID BOND BUILDING FUND

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

720 00 TWO BUNCH

0000000002 NON SPECIFIC
 6270 PERMANENT CONSTR.

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

FUND TOTAL

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	0	0	0	2,636,049	0	-----
		0	0	0	2,636,049	0	-----
		0	0	0	2,636,049	0	-----
		0	0	0	2,636,049	0	-----
		36,994,728	5,196,520	28,913,624	9,277,887	1,950,842	-----

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RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 303 BOND BLDG SERIES D

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	11,245,233	8,862,303	0	6,825,785	
0916	ACCOUNTS RECEIVABLE	57,297	500,000	107,683	107,684	100,000	
0917	DUE FROM OTHER FUNDS	0	1,000,000	5,247,034	146,928	0	
0951	ACCOUNTS PAYABLE	110,367	500,000	262,393	255,567	300,000	
0952	DUE TO OTHER FUNDS	0	1,000,000	0	0	0	
0972	DESIGNATED FOR "A"	13,955,060	0	0	0	0	
8660	INTEREST	549,098	50,000	50,000	166,373	50,000	
	PROGRAM TOTAL	14,671,822	14,295,233	14,529,413	696,552	7,275,785	
**	EXPENDITURE OBJ TOTAL **	14,065,427	12,745,233	9,124,696	255,567	7,125,785	
**	INCOME OBJ TOTAL **	606,395	1,550,000	5,404,717	440,985	150,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	359,001	1,518,942	0	0	
	PROGRAM TOTAL	0	359,001	1,518,942	0	0	
	SITE TOTAL	14,671,822	14,654,234	16,048,355	696,552	7,275,785	
	LOCATION TOTAL	14,671,822	14,654,234	16,048,355	696,552	7,275,785	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	BOND BLDG SERIES D	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION							
6009700000	FACILITIES	962	0	0	0	0	0	
4523	OFFICE SUPPLIES	53,531	1,000	1,039	1,039	1,039	1,016	
5815	OTHER SERVICES	360	0	0	0	0	0	
5863	LEGAL							
	PROGRAM TOTAL	54,853	1,000	1,039	1,039	1,039	1,016	
7002000000	ALL OTHER OUTGO	0	5,398,390	6,772,804	6,772,804	6,772,804	356,511	
7613	TO STATE SCHOOL BLDG	0	5,398,390	6,772,804	6,772,804	6,772,804	356,511	
	PROGRAM TOTAL							
	SITE TOTAL	54,853	5,399,390	6,773,843	6,773,843	6,773,843	357,527	
	LOCATION TOTAL	54,853	5,399,390	6,773,843	6,773,843	6,773,843	357,527	

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FUND: 303

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

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	516	0	0	0	0	-----
	6140 SITE SURVEYS	1,670	0	0	0	0	-----
	6210 ARCHITECTS FEES	256,750	0	0	0	0	-----
	6220 OSA PLAN CHECK	31,171	0	0	0	0	-----
	6230 CDE PLAN CHECK	25	0	0	0	0	-----
	6250 OTHER PLANNING COSTS	50,856	0	0	0	0	-----
	PROGRAM TOTAL	340,988	0	0	0	0	-----
	SITE TOTAL		0	0	0	0	-----
	LOCATION TOTAL		0	0	0	0	-----

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 303 BOND BLDG SERIES 0

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 00	CAHUILLA ELEMENTARY SITE						
6009700000	FACILITIES	19,100	100,000	100,000	290,800	100,900	
6210	ARCHITECTS FEES	0	0	0	36,940	0	
6220	OSA PLAN CHECK	0	0	0	11,582	0	
6230	CDE PLAN CHECK	0	0	0	7,530	0	
6240	PRELIMINARY TESTS	7,700	15,000	15,000	0	10,000	
6250	OTHER PLANNING COSTS	0	4,775,000	4,775,000	0	5,702,300	
6270	PERMANENT CONSTR.	0	50,000	50,000	0	50,000	
6280	CONSTRUCTION TESTING	0	60,000	60,000	0	60,000	
6290	CONSTR. INSPECTIONS	0	0	0	0	0	
	PROGRAM TOTAL	26,800	5,000,000	5,000,000	346,958	5,923,200	
	SITE TOTAL	26,800	5,000,000	5,000,000	346,958	5,923,200	
	LOCATION TOTAL	26,800	5,000,000	5,000,000	346,958	5,923,200	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

BOND BLDG SERIES D
 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
253 02	RAYMOND CREE MIDDLE SCHOOL						
6009700000	FACILITIES /FACILITIES	49,129	50,000	50,000	3,509	73,520	
	6210 ARCHITECTS FEES	5,813	0	0	0	0	
	6220 OSA PLAN CHECK	0	10,000	10,000	2,379	21,538	
	6250 OTHER PLANNING COSTS	0	296,269	296,269	0	300,000	
	6270 PERMANENT CONSTR.	0	15,000	15,000	0	0	
	6280 CONSTRUCTION TESTING	0	24,000	24,000	0	0	
	6290 CONSTR. INSPECTIONS	0	0	0	0	0	
	PROGRAM TOTAL	54,942	395,269	395,269	5,888	395,058	
	SITE TOTAL	54,942	395,269	395,269	5,888	395,058	
	LOCATION TOTAL	54,942	395,269	395,269	5,888	395,058	

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 303

BOND BLDG SERIES D

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

257 36 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	0	0	7,280	10,300	0	-----
6140	SITE SURVEYS	0	0	73,470	92,456	0	-----
6210	ARCHITECTS FEES	77,250	0	94,250	94,250	0	-----
6215	BLDG IMPROVEMENTS	77,250	0	175,000	197,006	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	77,250	0	175,000	197,006	0	-----
	LOCATION TOTAL	77,250	0	175,000	197,006	0	-----

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RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES D

LOC/SITE	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						
600970000	FACILITIES /FACILITIES	1,902	0	0	0	0	
6120	SITE DEVELOPMENT	37,559	500	963	963	0	
6210	ARCHITECTS FEES	0	0	5,818	5,818	0	
6220	OSA PLAN CHECK	1,876	0	5,908	5,908	0	
6250	OTHER PLANNING COSTS	855,210	132,573	133,884	13,761	0	
6270	PERMANENT CONSTR.	12,699	2,000	0	13,260	0	
6280	CONSTRUCTION TESTING	66,000	5,500	0	0	0	
6290	CONSTR. INSPECTIONS						
	PROGRAM TOTAL	975,246	141,573	141,573	21,710	0	
	SITE TOTAL		141,573	141,573	21,710	0	
	LOCATION TOTAL		141,573	141,573	21,710	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

LOC/SITE	DESCRIPTIONS	BOND BLDG SERIES D	BUDGET FILE REPORT FUND LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 00	CCES MODERNIZATION									
	0000000002 NON SPECIFIC									
	6120 SITE DEVELOPMENT				0		0	3,000	0	
	6240 PRELIMINARY TESTS				0		0	16,956	0	
	6250 OTHER PLANNING COSTS				0		0	20	0	
	PROGRAM TOTAL				0		0	19,976	0	
	SITE TOTAL				0		0	19,976	0	
	LOCATION TOTAL				0		0	19,976	0	

/TO BE REIMBURSED

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
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BOND BLDG SERIES D

BUDGET FILE REPORT
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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PRIDR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
380 00	VDM MODERNIZATION						
0000000002	NON SPECIFIC	0	0	0	631	0	-----
6230	CDE PLAN CHECK	0	0	0	631	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	0	631	0	-----
	LOCATION TOTAL	0	0	0	631	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303 BOND BLDG SERIES 0

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

YEAR BUDGET

CURRENT REVISED

CURRENT YEAR BUDGET

PRIOR YEARS EXPEND/INCOME

ADOPTED BUDGET

REIMBURSED

DESCRIPTIONS

LOC/SITE

390 00

RM MODERNIZATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	ADOPTED BUDGET	CURRENT YEAR BUDGET	CURRENT REVISED	YEAR BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
390 00	RM MODERNIZATION	0	0	0	0	0	7,318	0	
0000000002	NON SPECIFIC	0	0	0	0	0	7,318	0	
6220	OSA PLAN CHECK	0	0	0	0	0	7,318	0	
	PROGRAM TOTAL	0	0	0	0	0	7,318	0	
	SITE TOTAL	0	0	0	0	0	7,318	0	
	LOCATION TOTAL	0	0	0	0	0	7,318	0	

/TO BE REIMBURSED

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

BOND BLDG SERIES 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
610 00	KF						
0000000002	NON SPECIFIC /TO BE REIMBURSED	0	0	0	0	0	
	6210 ARCHITECTS FEES	0	0	0	1,081	0	
	6250 OTHER PLANNING COSTS	0	0	0	25,918	0	
	6270 PERMANENT CONSTR	0	0	0	726,566	0	
	6280 CONSTRUCTION TESTING	0	0	0	4,466	0	
	6290 CONSTR. INSPECTIONS	0	0	0	12,000	0	
	PROGRAM TOTAL	0	0	0	772,030	0	
	SITE TOTAL	0	0	0	772,030	0	
	LOCATION TOTAL	0	0	0	772,030	0	

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 303

BOND BLDG SERIES D

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

TO BE REIMBURSED

DESCRIPTIONS

LOC/SITE

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	0	0	---
6210	ARCHITECTS FEES	0	0	0	78,513	0	---
6240	PRELIMINARY TESTS	0	0	0	152	0	---
6250	OTHER PLANNING COSTS	0	0	0	1,320,070	0	---
6270	PERMANENT CONSTR.	0	0	0	64,561	0	---
6280	CONSTRUCTION TESTING	0	0	0	20,250	0	---
6290	CONSTR. INSPECTIONS	0	0	0	1,483,746	0	---
	PROGRAM TOTAL	0	0	0	1,483,746	0	---
	SITE TOTAL	0	0	0	1,483,746	0	---
	LOCATION TOTAL	0	0	0	1,483,746	0	---

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

BOND BLDG SERIES D

BUDGET FILE REPORT
 FUND LOC/SITE

RIVERSIDE REGIONAL DATA CENTER

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LOC/SITE	DESCRIPTIONS	PRIDR 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						
6000	CAPITAL OUTLAY	0	0	0	6,210	0	
6210	ARCHITECTS FEES	0	0	0	2,708	0	
6220	OSA PLAN CHECK	0	0	0	4,433	0	
6250	OTHER PLANNING COSTS	0	0	0	590	0	
6270	PERMANENT CONSTR.	0	0	0	72,748	0	
6280	CONSTRUCTION TESTING	0	0	0	849	0	
	PROGRAM TOTAL	0	0	0	87,538	0	
	SITE TOTAL	0	0	0	87,538	0	
	LOCATION TOTAL	0	0	0	87,538	0	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 303

BOND BLDG SERIES 0

WORK
AREA

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

TO BE REIMBURSED

DESCRIPTIONS

LOC/SITE

660 00 AC MODERNIZATION

000000002 NON SPECIFIC
6230 CDE PLAN CHECK

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0
0
0
0
0
0

847
847
847
847

0
0
0
0

0
0
0
0

0
0
0
0

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

BOND BLDG SERIES 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
680 00	CV MODERNIZATION						
0000000002	NON SPECIFIC		0	0	6,534	0	
	6220 OSA PLAN CHECK		0	0	6,534	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	0	6,534	0	
	LOCATION TOTAL		0	0	6,534	0	

/TO BE REIMBURSED
 0

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

BUDGET FILE REPORT
 FUND LOC/SITE

BOND BLDG SERIES 0

LOC/SITE
 690 00 JC MODERNIZATION

PRIOR YEARS
 EXPEND/INCOME

CURRENT YEAR
 ADOPTED BUDGET

CURRENT YEAR
 REVISED BUDGET

CURRENT YEARS
 EXPEND/INCOME

PRELIMINARY
 BUDGET

WORK
 AREA

0000000002 NON SPECIFIC
 6230 CDE PLAN CHECK

/TO BE REIMBURSED

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0	0	0	136	0	-----
0	0	0	136	0	-----
0	0	0	136	0	-----
0	0	0	136	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 303

BUDGET FILE REPORT
 FUND LOC/SITE

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BOND BLDG SERIES D

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
720 00	TWO BUNCH						
0000000002	NON SPECIFIC						
	6210 ARCHITECTS FEES	0	0	0	4,444	0	
	6250 OTHER PLANNING COSTS	0	0	0	4,533	0	
	6270 PERMANENT CONSTR.	0	0	0	287,567	0	
	6290 CONSTR. INSPECTIONS	0	0	0	18,000	0	
	PROGRAM TOTAL	0	0	0	314,564	0	
	SITE TOTAL		0	0	314,564	0	
	LOCATION TOTAL		0	0	314,564	0	
	FUND TOTAL	16,201,901	25,590,466	28,534,040	3,962,573	13,951,570	

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

BOND BLDG SERIES E

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
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
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
	/ACCTG OFFICE USE ONLY						
0000000000	NON SPECIFIC	0	0	0	0	5,190,000	
	0911 CASH IN COUNTY TREAS	0	0	0	0	50,000	
	0916 ACCOUNTS RECEIVABLE	0	0	0	0	5,000,000	
	0951 ACCOUNTS PAYABLE	0	300,000	300,000	288,205	5,000	
	8660 INTEREST	0	10,000,000	10,000,000	10,000,000	0	
	8951 PROCEEDS BONDS SALE	0	10,300,000	10,300,000	10,288,205	10,245,000	
	PROGRAM TOTAL	0	10,300,000	10,300,000	10,288,205	10,190,000	
	** EXPENDITURE OBJ TOTAL **	0	10,300,000	10,300,000	10,288,205	55,000	
	** INCOME OBJ TOTAL **	0	0	0	0	0	
7003000000	COMPONENTS OF ENDING FUND	0	125,000	125,000	0	0	
	0972 DESIGNATED FOR "A"	0	125,000	125,000	0	0	
	PROGRAM TOTAL	0	125,000	125,000	0	0	
	SITE TOTAL	0	10,425,000	10,425,000	10,288,205	10,245,000	
	LOCATION TOTAL	0	10,425,000	10,425,000	10,288,205	10,245,000	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 340 BOND BUILDING FUND

BOND BLDG SERIES E

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	0	0	0	
6009700000	FACILITIES /FACILITIES	0	120,000	138,305	517	0	
4523	OFFICE SUPPLIES	0	54,000	35,178	138,305	1,015	
5815	OTHER SERVICES	0	0	0	0	0	
5863	LEGAL	0	0	0	840	0	
5868	ADVERTISE-LAW REORED	0	1,000	1,000	0	0	
5870	ADVERTISEMENTS-OTHER	0	0	0	0	0	
	PROGRAM TOTAL	0	175,000	175,000	139,662	1,015	
7002000000	ALL OTHER OUTGO	0	10,000,000	10,000,000	0	243,985	
7613	TO STATE SCHOOL BLDG	0	10,000,000	10,000,000	0	243,985	
	PROGRAM TOTAL	0	10,175,000	10,175,000	139,662	245,000	
	SITE TOTAL	0	10,175,000	10,175,000	139,662	245,000	
	LOCATION TOTAL	0	10,175,000	10,175,000	139,662	245,000	

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 340 BOND BUILDING FUND

BOND BLDG SERIES E
 BUDGET FILE REPORT
 FUND LOG/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
620 00	NEW HIGH SCHOOL-OHS						
0000000002	NON SPECIFIC	0	0	0	4,741,521	0	
6270	PERMANENT CONSTR.	0	0	0	4,741,521	0	
	PROGRAM TOTAL						
	SITE TOTAL						
	LOCATION TOTAL						
	FUND TOTAL	0	20,600,000	20,600,000	15,169,388	10,490,000	

/TO BE REIMBURSED

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 350 BOND BUILDING FUND CV ADD 50/50 B&S

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		0	0	0	100,000	-----
0000000000	NON SPECIFIC		0	0	0	10,000,000	-----
8550	INTEREST		0	0	0	10,100,000	-----
8951	PROCEEDS BONDS SALE		0	0	0	10,100,000	-----
	PROGRAM TOTAL		0	0	0	10,100,000	-----
	SITE TOTAL		0	0	0	10,100,000	-----
	LOCATION TOTAL		0	0	0	10,100,000	-----

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 350 BOND BUILDING FUND
CV ADD 50/50 B&S

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	0	0	120,000	---
6009700000	FACILITIES	0	0	0	0	54,000	---
5815	OTHER SERVICES	0	0	0	0	1,000	---
5863	LEGAL	0	0	0	0	---	---
5870	ADVERTISEMENTS-OTHER	0	0	0	0	175,000	---
	PROGRAM TOTAL	0	0	0	0	8,277,250	---
7002000000	ALL OTHER OUTGO	0	0	0	0	8,277,250	---
7613	TO STATE SCHOOL BLDG	0	0	0	0	8,277,250	---
	PROGRAM TOTAL	0	0	0	0	8,452,250	---
	SITE TOTAL	0	0	0	0	8,452,250	---
	LOCATION TOTAL	0	0	0	0	8,452,250	---

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 350 BOND BUILDING FUND

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CV ADD 50/50 B&S

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 36 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	0	0	0	0	66,334	-----
	6210 ARCHITECTS FEES	0	0	0	0	10,000	-----
	6250 OTHER PLANNING COSTS	0	0	0	0	1,571,416	-----
	6270 PERMANENT CONSTR.	0	0	0	0	1,647,750	-----
	PROGRAM TOTAL	0	0	0	0	1,647,750	-----
	SITE TOTAL	0	0	0	0	1,647,750	-----
	LOCATION TOTAL	0	0	0	0	1,647,750	-----
	FUND TOTAL	0	0	0	0	20,200,000	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 400 SPCL RESV-CAPTL PROJ SPCL RESV-CAPTL PROJ

BUDGET FILE REPORT
 FUND LOC/SITE

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RIVERSIDE REGIONAL DATA CENTER

LOC/SITE	DESCRIPTIONS	PROR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0911	CASH IN COUNTY TREAS	0	3,367,915	0	0	3,071,645	
0916	ACCOUNTS RECEIVABLE	0	0	809	809	0	
0917	DUE FROM OTHER FUNDS	3,377,712	1,199,845	4,754,141	2,500,000	0	
0972	DESIGNATED FOR "A"	4,157,451	0	0	0	0	
0973	DESIGNATED FOR "B"	597,500	0	0	0	0	
8660	INTEREST	809	0	0	7,994	10,000	
8912	SPEC RESERVE/GEN FD	2,376,429	0	760,383	0	0	
	PROGRAM TOTAL	10,509,901	4,567,760	5,515,333	2,508,803	3,081,645	
**	EXPENDITURE OBJ TOTAL **	4,754,951	3,367,915	0	0	3,071,645	
**	INCOME OBJ TOTAL **	5,754,950	1,199,845	5,515,333	2,508,803	10,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	3,970,260	2,513,785	0	3,034,145	
0973	DESIGNATED FOR "B"	0	597,500	597,500	0	47,500	
	PROGRAM TOTAL	0	4,567,760	3,111,285	0	3,081,645	
	SITE TOTAL	10,509,901	9,135,520	8,626,618	2,508,803	6,163,290	
	LOCATION TOTAL	10,509,901	9,135,520	8,626,618	2,508,803	6,163,290	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 400 SPCL RESV-CAPTL PROJ

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

200 00

6009700000 FACILITIES /FACILITIES

6206 LEASE(PURCHASE)BLDGS

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

0	0	0	2,374,098	0	0
0	0	0	2,374,098	0	0
0	0	0	2,374,098	0	0
0	0	0	2,374,098	0	0

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 400 SPCL RESV-CAPTL PROJ SPCL RESV-CAPTL PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	0	0	30,000	0	0	-----
6009700000	FACILITIES	0	0	2,374,048	0	0	-----
6155	RELOCATION COSTS	0	0	2,404,048	0	0	-----
6206	LEASE(PURCHASE)BLDGS						
	PROGRAM TOTAL						
	SITE TOTAL	0	0	2,404,048	0	0	-----
	LOCATION TOTAL	0	0	2,404,048	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 400 SPCL RESV-CAPTL PROJ SPCL RESV-CAPTL PROJ

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND./INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND./INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES /FACILITIES	1,000,000	0	0	0	0	
6270	PERMANENT CONSTR.	1,000,000	0	0	0	0	
	PROGRAM TOTAL						
	SITE TOTAL	1,000,000	0	0	0	0	
	LOCATION TOTAL	1,000,000	0	0	0	0	
	FUND TOTAL	11,509,901	9,135,520	11,030,666	4,882,901	6,163,290	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

GROWTH 50/50

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 500 L/P GROWTH 50/50

LOC/SITE

DESCRIPTIONS

000 00 CENTRAL ACCOUNTING
INTERNAL USE ONLY

0000000000 NON SPECIFIC
0916 ACCOUNTS RECEIVABLE
0917 DUE FROM OTHER FUNDS
0951 ACCOUNTS PAYABLE
0952 DUE TO OTHER FUNDS
0972 DESIGNATED FOR "A"

/ACCTG OFFICE USE ONLY

0 500,000
79,674 250,000
281,559 250,000
0 500,000
1,925,314 0

1,397,561
1,607,319
368,446
711,120
0

0 49,019
0
0
0
0

PROGRAM TOTAL

2,286,547 1,500,000
2,206,873 750,000
79,674 750,000

4,084,446
1,079,566
3,004,880

0 49,019
0
49,019

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

LOCATION TOTAL

2,286,547 1,500,000

4,084,446

0 49,019

WORK
AREA

PRELIMINARY
BUDGET

CURRENT YEARS
EXPEND/INCOME

CURRENT YEAR
REVISED BUDGET

CURRENT YEAR
ADOPTED BUDGET

PRIOR YEARS
EXPEND/INCOME

GROWTH 50/50

DESCRIPTIONS

000 00 CENTRAL ACCOUNTING
INTERNAL USE ONLY

0000000000 NON SPECIFIC
0916 ACCOUNTS RECEIVABLE
0917 DUE FROM OTHER FUNDS
0951 ACCOUNTS PAYABLE
0952 DUE TO OTHER FUNDS
0972 DESIGNATED FOR "A"

/ACCTG OFFICE USE ONLY

0 500,000
79,674 250,000
281,559 250,000
0 500,000
1,925,314 0

1,397,561
1,607,319
368,446
711,120
0

0 49,019
0
0
0
0

PROGRAM TOTAL

2,286,547 1,500,000
2,206,873 750,000
79,674 750,000

4,084,446
1,079,566
3,004,880

0 49,019
0
49,019

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

LOCATION TOTAL

2,286,547 1,500,000

4,084,446

0 49,019

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 500 L/P GROWTH 50/50

BUDGET FILE REPORT
FUND LOC/SITE

GROWTH 50/50

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR 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
320 17	RM ADDITION						
0000000000	NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE	944,666	0	0	0	0	
	0917 DUE FROM OTHER FUNDS	1,030,768	0	0	0	0	
	0932 DUE TO OTHER FUNDS	1,975,435	0	0	0	0	
	8913 ST SCHL BLDG/ALL FD	159,550	0	0	0	0	
	8935 SCH FACILITY APPORTS	118,263-	0	0	0	0	
	PROGRAM TOTAL	3,992,156	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	1,975,435	0	0	0	0	
**	INCOME OBJ TOTAL **	2,016,721	0	0	0	0	
6009700000	FACILITIES						
	6400 FURNITURE & EQUIPMT	168	0	0	6,537	0	
	6495 COMPUTER NEW EQUIP.	34,579	0	0	0	0	
	PROGRAM TOTAL	34,747	0	0	6,537	0	
	SITE TOTAL	6,313,450	1,500,000	4,090,983	0	49,019	
	LOCATION TOTAL	4,026,903	0	6,537	0	0	



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BUDGET FILE REPORT
FUND LOC/SITE

GROWTH 50/50

39 RIVERSIDE
61 PALM SPRINGS UNIFIED
500 L/P GROWTH 50/50

COUNTY:
DISTRICT:
FUND:

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
350 18	CV ADDITION						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE		0	0	0	0	
0917	DUE FROM OTHER FUNDS	487,937	0	0	0	0	
0952	DUE TO OTHER FUNDS	582,819	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	1,070,756	0	0	0	0	
8919	OTH INTRFD	175,370	0	0	0	0	
8935	SCH FACILITY APPORTS	187,762	0	0	0	0	
	PROGRAM TOTAL	2,157,331	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	1,070,756	0	0	0	0	
**	INCOME OBJ TOTAL **	1,086,575	0	0	0	0	
6009700000	FACILITIES						
6495	COMPUTER NEW EQUIP.	15,819	0	0	0	0	
	PROGRAM TOTAL	15,819	0	0	0	0	
	SITE TOTAL	2,173,150	0	0	0	0	
	LOCATION TOTAL	2,173,150	0	0	0	0	

/ACCTG OFFICE USE ONLY

/FACILITIES

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 500 L/P GROWTH 50/50 GROWTH 50/50
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS
 CCES MODERNIZATION

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
370 17	CCES MODERNIZATION	0	0	16,956	0	0	-----
6009700000	FACILITIES	0	0	16,956-	0	0	-----
6240	PRELIMINARY TESTS	0	0		0	0	-----
6270	PERMANENT CONSTR.	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	-----

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FUND: 500 L/P GROWTH 50/50

BUDGET FILE REPORT
FUND LOC/SITE

GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
610 14	KF						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	2,500	0	0	614,045	0	
0917	DUE FROM OTHER FUNDS	395,750	0	0	109,510	0	
0951	ACCOUNTS PAYABLE	0	0	0	33,897	0	
0952	DUE TO OTHER FUNDS	390,466	0	0	136,601	0	
8913	ST SCHL BLDG/ALL FD	609,152	180,510	2,826,392	2,542,500	0	
8919	OTH INTRFD	584	0	0	0	0	
8935	SCH FACILITY APPORTS	2,512,388	1,827,990	111,705	78,052	0	
	PROGRAM TOTAL	3,910,840	2,008,500	2,938,097	3,515,005	0	
**	EXPENDITURE OBJ TOTAL **	390,466	0	0	170,498	0	
**	INCOME OBJ TOTAL **	3,520,374	2,008,500	2,938,097	3,344,507	0	
6009700000	FACILITIES						
6210	ARCHITECTS FEES	38,001	50,000	50,334	43,767	0	
6220	OSA PLAN CHECK	8,386	0	0	0	0	
6230	CDE PLAN CHECK	3,725	0	0	0	0	
6235	ENERGY ANALYSIS FEE	5,023	0	0	0	0	
6240	PRELIMINARY TESTS	550	0	10,457	8,868	0	
6250	OTHER PLANNING COSTS	35,073	10,000	11,185	0	0	
6270	PERMANENT CONSTR	1,677,339	1,814,654	3,882,340	2,999,501	0	
6280	CONSTRUCTION TESTING	23,066	25,000	24,583	2,567	0	
6290	CONSTR. INSPECTIONS	32,000	42,000	60,000	42,000	0	
6400	FURNITURE & EQUIPMT	0	66,846	201,301	53,588	0	
6495	COMPUTER NEW EQUIP.	0	0	17,718	17,717	0	
	PROGRAM TOTAL	1,806,392	2,008,500	4,257,920	3,174,008	49,019	
	SITE TOTAL	5,717,232	4,017,000	7,196,017	6,689,013	49,019	
	LOCATION TOTAL	5,717,232	4,017,000	7,196,017	6,689,013	49,019	

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FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 500 L/P GROWTH 50/50

GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	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	2,500	0	0	0	0	
	0917 DUE FROM OTHER FUNDS	430,101	0	0	0	0	
	0952 DUE TO OTHER FUNDS	336,038	0	0	0	0	
	8913 ST SCHL BLDG/ALL FD	943,449	14,688,565	14,089,612	0	1,922,252	
	8935 SCH FACILITY APPORTS	177,800	0	0	0	9,222,046	
	PROGRAM TOTAL	1,889,888	14,688,565	14,089,612	0	11,144,298	
**	EXPENDITURE OBJ TOTAL **	336,038	0	0	0	0	
**	INCOME OBJ TOTAL **	1,553,850	14,688,565	14,089,612	0	11,144,298	
6009700000	FACILITIES						
	6140 SITE SURVEYS	13,523	0	3,460	0	0	
	6210 ARCHITECTS FEES	382,273	0	375,000	0	44,112	
	6220 OSA PLAN CHECK	103,561	100,000	0	0	0	
	6240 PRELIMINARY TESTS	22,939	0	200	0	0	
	6250 OTHER PLANNING COSTS	0	30,000	25,000	0	45,050	
	6280 PERMANENT CONSTR	0	200,000	13,932,555	0	9,221,545	
	6280 CONSTR. INSPECTIONS	0	200,000	200,000	0	105,500	
	6290 CONSTR. INSPECTIONS	0	101,500	47,250	0	60,750	
	6400 FURNITURE & EQUIPMT	0	500,000	75,000	0	1,667,341	
	6495 COMPUTER NEW EQUIP.	0	0	30,000	0	0	
	PROGRAM TOTAL	522,296	14,688,565	14,688,565	0	11,144,298	
	SITE TOTAL	2,412,184	29,377,130	28,778,177	0	22,288,596	
	LOCATION TOTAL	2,412,184	29,377,130	28,778,177	0	22,288,596	

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BUDGET FILE REPORT
FUND LOC/SITE

GROWTH 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
630 11	RC GYMNASIUM						
0000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0917	DUE FROM OTHER FUNDS	1,956,954	0	0	0	0	
0952	DUE TO OTHER FUNDS	1,855,324	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	2,057,540-	0	0	0	0	
	PROGRAM TOTAL	1,754,738	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	1,855,324	0	0	0	0	
**	INCOME OBJ TOTAL **	100,586-	0	0	0	0	
6009700000	FACILITIES						
6210	ARCHITECTS FEES	147,761-	0	0	0	0	
6220	OSA PLAN CHECK	10,480-	0	0	0	0	
6230	CDE PLAN CHECK	10,700-	0	0	0	0	
6250	OTHER PLANNING COSTS	51,047-	0	0	0	0	
6270	PERMANENT CONSTR.	1,804,204-	0	0	0	0	
6280	CONSTRUCTION TESTING	39,701-	0	0	0	0	
6290	CONSTR. INSPECTIONS	3,643-	0	0	0	0	
	PROGRAM TOTAL	2,057,536-	0	0	0	0	
	SITE TOTAL	302,798-	0	0	0	0	
	LOCATION TOTAL	302,798-	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
720 19	TWO BUNCH CONSTR						
0000000000	NON SPECIFIC		1,306,808	3,340,000	0	1,438,116	
8913	ST SCHL BLDG/ALL FD	0	3,900,000	3,900,000	0	0	
8935	SCH FACILITY APPORTS	0	5,206,808	7,240,000	0	1,438,116	
	PROGRAM TOTAL						
6009700000	FACILITIES						
6210	ARCHITECTS FEES	0	122,896	122,896	0	25,087	
6230	CDE PLAN CHECK	0	2,000	3,700	0	0	
6250	OTHER PLANNING COSTS	0	10,000	85,000	0	7,831	
6270	PERMANENT CONSTR.	0	4,970,912	6,799,404	0	1,246,088	
6280	CONSTRUCTION TESTING	0	35,000	75,000	0	11,110	
6290	CONSTR. INSPECTIONS	0	66,000	54,000	0	16,000	
6400	FURNITURE & EQUIPMT	0	0	100,000	0	130,000	
	PROGRAM TOTAL	0	5,206,808	7,240,000	8,250-	1,438,116	
	SITE TOTAL	0	10,413,616	14,480,000	8,250-	2,876,232	
	LOCATION TOTAL	0	10,413,616	14,480,000	8,250-	2,876,232	
	FUND TOTAL	16,313,218	45,307,746	54,545,177	6,880,763	25,262,866	

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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 /ACCTG OFFICE USE ONLY						
	0916 ACCOUNTS RECEIVABLE	0	500,000	2,435,623	0	250,000	
	0917 DUE FROM OTHER FUNDS	0	250,000	16,349,791	0	0	
	0951 ACCOUNTS PAYABLE	75,659	250,000	16,257,635	0	250,000	
	0952 DUE TO OTHER FUNDS	0	500,000	17,108,562	0	0	
	0972 DESIGNATED FOR "A"	1,413,116	0	0	0	0	
	PROGRAM TOTAL	1,488,775	1,500,000	36,145,711	0	500,000	
	** EXPENDITURE OBJ TOTAL **	1,488,775	750,000	17,366,297	0	250,000	
	** INCOME OBJ TOTAL **	0	750,000	18,779,414	0	250,000	
	LOCATION TOTAL	1,488,775	1,500,000	36,145,711	0	500,000	

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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
370 17	CCES MODERNIZATION						
	0000000000 NON SPECIFIC						
	8913 ST SCHL BLDG/ALL FD		0	750,000	0	5,934,659	
	PROGRAM TOTAL		0	750,000	0	5,934,659	
	6009700000 FACILITIES						
	6110 SITE-LAND ACQUISITION		0	500,000	0	0	
	6120 SITE DEVELOPMENT		0	3,000	0	0	
	6210 ARCHITECTS FEES		0	0	0	350,000	
	6250 OTHER PLANNING COSTS		0	17,000	0	25,000	
	6270 PERMANENT CONSTR.		0	230,000	0	5,474,659	
	6280 CONSTRUCTION TESTING		0	0	0	25,000	
	6290 CONSTR. INSPECTIONS		0	0	0	60,000	
	PROGRAM TOTAL		0	750,000	0	5,934,659	
	SITE TOTAL	1,488,775	1,500,000	37,645,711	0	12,369,318	
	LOCATION TOTAL	0	0	1,500,000	0	11,869,318	

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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
390 14	VDM MODERNIZATION						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE		0	0	664,330	0	
0917	DUE FROM OTHER FUNDS	724,007	0	0	0	0	
0952	DUE TO OTHER FUNDS	1,152,807	0	0	664,330	0	
8913	ST SCHL BLDG/ALL FD	1,875,276	0	68,935	0	0	
8935	SCH FACILITY APPORTS	23,278	0	0	0	0	
		4,996-					
	PROGRAM TOTAL	3,770,372	0	68,935	1,328,660	0	
**	EXPENDITURE OBJ TOTAL **	1,875,276	0	0	664,330	0	
**	INCOME OBJ TOTAL **	1,895,096	0	68,935	664,330	0	
6009700000	FACILITIES						
6230	CDE PLAN CHECK	0	0	631	0	0	
6400	FURNITURE & EQUIPMT	5,686	0	68,304	0	0	
6495	COMPUTER NEW EQUIP.	12,594	0	0	0	0	
	PROGRAM TOTAL	18,280	0	68,935	0	0	
	SITE TOTAL	3,788,652	0	137,870	1,328,660	0	
	LOCATION TOTAL	3,788,652	0	137,870	1,328,660	0	

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PROGRAM TOTAL

SITE TOTAL

LOCATION 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
390 19	RM MODERNIZATION						
	/ACCTG OFFICE USE ONLY						
0000000000	NON SPECIFIC						
0916	ACCOUNTS RECEIVABLE	587,642	0	0	567,337	0	
0917	DUE FROM OTHER FUNDS	1,503,535	0	0	1,022,505	0	
0952	DUE TO OTHER FUNDS	2,091,177	0	0	1,684,737	0	
8913	ST SCHL BLDG/ALL FD	12,466	0	89,627-	0	0	
8935	SCH FACILITY APPORTS	35,197	0	104,507	94,895	0	
	PROGRAM TOTAL	4,230,017	0	14,880	3,369,474	0	
**	EXPENDITURE OBJ TOTAL **	2,091,177	0	0	1,684,737	0	
**	INCOME OBJ TOTAL **	2,138,840	0	14,880	1,684,737	0	
6009700000	FACILITIES						
6220	OSA PLAN CHECK	0	0	7,318	0	0	
6270	PERMANENT CONSTR.	9,038	0	0	0	0	
6400	FURNITURE & EQUIPMT	0	0	7,562	0	0	
6495	COMPUTER NEW EQUIP.	38,625	0	0	0	0	
	PROGRAM TOTAL	47,663	0	14,880	0	0	
	SITE TOTAL	4,277,680	0	29,760	3,369,474	0	
	LOCATION TOTAL	4,277,680	0	29,760	3,369,474	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
640 22	PSHS RECONSTRUCTION						
	0000000000	/ACCTG OFFICE USE ONLY					
	0916 ACCOUNTS RECEIVABLE	0	0	0	453,237	0	
	0917 DUE FROM OTHER FUNDS	13,550,747	0	0	0	0	
	0952 DUE TO OTHER FUNDS	13,486,114	0	0	453,237	0	
	8913 ST SCHL BLDG/ALL FD	1,689,275	1,689,275	276,159	0	950,000	
	8935 SCH FACILITY APPORTS	5,663,719	0	0	0	0	
	PROGRAM TOTAL	33,419,245	1,689,275	276,159	906,474	950,000	
	** EXPENDITURE OBJ TOTAL **	13,486,114	0	0	453,237	0	
	** INCOME OBJ TOTAL **	19,932,131	1,689,275	276,159	453,237	950,000	
6009700000	FACILITIES						
	6140 SITE SURVEYS	2,000-	0	0	0	0	
	6210 ARCHITECTS FEES	198,110	73,250	73,250	0	50,000	
	6220 OSA PLAN CHECK	3,616-	0	19,443	0	0	
	6230 CDE PLAN CHECK	193-	0	0	0	0	
	6240 PRELIMINARY TESTS	5,000-	0	0	0	0	
	6250 OTHER PLANNING COSTS	7,239	0	1,538	0	10,000	
	6270 PERMANENT CONSTR.	4,008,419	1,563,525	1,530,573	0	890,000	
	6280 CONSTRUCTION TESTING	1,604-	10,000	10,000	0	0	
	6290 CONSTR. INSPECTIONS	49,250	32,500	33,750	0	0	
	6400 FURNITURE & EQUIPMENT	246,094	10,000	18,908	0	0	
	6495 COMPUTER NEW EQUIP.	471,571	0	1,813	0	0	
	PROGRAM TOTAL	4,968,270	1,689,275	1,689,275	0	950,000	
	SITE TOTAL	38,386,515	3,378,550	1,965,434	906,474	1,900,000	
	LOCATION TOTAL	38,386,515	3,378,550	1,965,434	906,474	1,900,000	

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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
660 15	AC MODERNIZATION						
000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0916	ACCOUNTS RECEIVABLE	955,636	0	0	676,969	0	
0917	DUE FROM OTHER FUNDS	1,392,238	0	0	265,715	0	
0952	DUE TO OTHER FUNDS	2,341,290	0	0	942,684	0	
8913	ST SCHL BLDG/ALL FD	265,715	0	847	46,793-	0	
8919	OTH INTRFD	0	0	0	33,741	0	
8935	SCH FACILITY APPORTS	209,639-	0	0	13,052	0	
	PROGRAM TOTAL	4,745,240	0	847	1,885,368	0	
**	EXPENDITURE OBJ TOTAL **	2,341,290	0	0	942,684	0	
**	INCOME OBJ TOTAL **	2,403,950	0	847	942,684	0	
6009700000	FACILITIES						
6230	CDE PLAN CHECK	0	0	847	0	0	
6270	PERMANENT CONSTR.	6,000	0	0	0	0	
6400	FURNITURE & EQUIPMNT	3,538	0	0	0	0	
6495	COMPUTER NEW EQUIP.	46,538	0	0	0	0	
	PROGRAM TOTAL	56,076	0	847	0	0	
	SITE TOTAL	4,801,316	0	1,694	1,885,368	0	
	LOCATION TOTAL	4,801,316	0	1,694	1,885,368	0	

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LOC/SITE DESCRIPTIONS
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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
0000000000	NON SPECIFIC						
0917	DUE FROM OTHER FUNDS	158,115	0	0	0	0	
0952	DUE TO OTHER FUNDS	158,115	0	0	0	0	
8913	ST SCHL BLDG/ALL FD	44	0	0	0	0	
	PROGRAM TOTAL	316,274	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	158,115	0	0	0	0	
**	INCOME OBJ TOTAL **	158,159	0	0	0	0	
6009700000	FACILITIES	44	0	0	0	0	
6250	OTHER PLANNING COSTS	44	0	0	0	0	
	PROGRAM TOTAL	316,318	0	0	0	0	
	SITE TOTAL	316,318	0	0	0	0	
	LOCATION TOTAL	316,318	0	0	0	0	

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/FACILITIES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

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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
680 20	CV MODERNIZATION						
000000000	NON SPECIFIC	/ACCTG OFFICE USE ONLY					
0916	ACCOUNTS RECEIVABLE	620,589	0	0	0	0	
0917	DUE FROM OTHER FUNDS	1,974,984	0	0	0	0	
0952	DUE TO OTHER FUNDS	2,592,669	0	8,996	0	0	
8913	ST. SCHL BLDG/ALLFD	20,216-	0	0	0	0	
8935	SCH FACILITY APPORTS	75,653	0	8,996	0	0	
	PROGRAM TOTAL	5,243,679	0	8,996	0	0	
**	EXPENDITURE OBJ TOTAL **	2,592,669	0	8,996	0	0	
**	INCOME OBJ TOTAL **	2,651,010	0	0	0	0	
6009700000	FACILITIES						
6210	ARCHITECTS FEES	5,762	0	6,534	0	0	
6220	OSA PLAN CHECK	0	0	0	0	0	
6270	PERMANENT CONSTR.	1,745	0	0	0	0	
6280	CONSTRUCTION TESTING	600	0	2,461	0	0	
6400	FURNITURE & EQUIPMNT	0	0	0	0	0	
6495	COMPUTER NEW EQUIP.	47,330	0	0	0	0	
	PROGRAM TOTAL	55,437	0	8,995	0	0	
	SITE TOTAL	5,299,116	0	17,991	0	0	
	LOCATION TOTAL	5,299,116	0	17,991	0	0	

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DC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
90 21	JC MODERNIZATION						
	0000000000 NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS	109,389	0	0	0	0	
	0952 DUE TO OTHER FUNDS	109,389	0	0	0	0	
	8913 ST SCHL BLDG/ALL FD	0	50,000	50,000	0	0	
	PROGRAM TOTAL	218,778	50,000	50,000	0	0	
	** EXPENDITURE OBJ TOTAL **	109,389	0	0	0	0	
	** INCOME OBJ TOTAL **	109,389	50,000	50,000	0	0	
	8009700000 FACILITIES FEES						
	6210 ARCHITECTS FEES	0	20,000	19,864	0	0	
	6230 CDE PLAN CHECK	0	0	136	0	0	
	6250 OTHER PLANNING COSTS	0	10,000	10,000	0	0	
	6270 PERMANENT CONSTR.	0	20,000	20,000	0	0	
	PROGRAM TOTAL	0	50,000	50,000	0	0	
	SITE TOTAL	218,778	100,000	100,000	0	0	
	LOCATION TOTAL	218,778	100,000	100,000	0	0	
	FUND TOTAL	58,577,150	4,978,550	39,898,460	7,489,976	14,269,318	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%
 GROWTH - 100% STATE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY	PRIOR YEARS EXPEND/INCOME	100% STATE	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC	0	0	0	317,199	0	300,000	-----
0911	CASH IN COUNTY TREAS	0	500,000	0	946,863	0	0	-----
0916	ACCOUNTS RECEIVABLE	0	250,000	0	2,033,121	0	0	-----
0917	DUE FROM OTHER FUNDS	0	250,000	0	2,582,882	0	300,000	-----
0951	ACCOUNTS PAYABLE	0	500,000	0	2,714,302	0	0	-----
0952	DUE TO OTHER FUNDS	0	0	0	6,594,367	0	600,000	-----
	PROGRAM TOTAL	0	1,500,000	0	3,614,383	0	600,000	-----
**	EXPENDITURE OBJ TOTAL **	0	0	0	2,979,984	0	0	-----
**	INCOME OBJ TOTAL **	0	0	0	6,594,367	0	600,000	-----
	LOCATION TOTAL	0	1,500,000	0	6,594,367	0	600,000	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

LOC/SITE DESCRIPTIONS

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEAR EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
420 13	DL ADDITION						
	/ACCTS OFFICE USE ONLY						
0000000000	NON SPECIFIC	29,988	0	0	0	0	---
0917	DUE FROM OTHER FUNDS	14,927	0	0	0	0	---
0951	ACCOUNTS PAYABLE	15,061	0	0	0	0	---
0952	DUE TO OTHER FUNDS						---
	PROGRAM TOTAL	59,976	0	0	0	0	---
**	EXPENDITURE OBJ TOTAL **	29,988	0	0	0	0	---
**	INCOME OBJ TOTAL **	29,988	0	0	0	0	---
	LOCATION TOTAL	59,976	0	0	0	0	---

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%
 GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
430 16	DSMS ADDITION						
	0000000000 NON SPECIFIC		0	0	0	0	-----
	0917 DUE FROM OTHER FUNDS	34,369	0	0	0	0	-----
	0951 ACCOUNTS PAYABLE	35,971					-----
	PROGRAM TOTAL	70,340	0	0	0	0	-----
	** EXPENDITURE OBJ TOTAL **	35,971	0	0	0	0	-----
	** INCOME OBJ TOTAL **	34,369	0	0	0	0	-----
	LOCATION TOTAL	70,340	0	0	0	0	-----

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

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

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

440 12 SS ADDITION

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	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	
	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	

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%
 GROWTH - 100% STATE
 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
450 09	CCHS PHASE II						
	0000000000 NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS		0	0	0	0	
	0951 ACCOUNTS PAYABLE		0	0	0	0	
	PROGRAM TOTAL		0	0	0	0	
	** EXPENDITURE OBJ TOTAL **		0	0	0	0	
	** INCOME OBJ TOTAL **		0	0	0	0	
	6009700000 FACILITIES						
	6400 FURNITURE & EQUIPMT		0	0	0	0	
	6495 COMPUTER NEW EQUIP.		0	0	0	0	
	PROGRAM TOTAL		0	0	0	0	
	SITE TOTAL		1,500,000	6,594,367	0	600,000	
	LOCATION TOTAL		231,447	0	0	0	

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85,344

85,344

170,688

85,344

85,344

1,058

59,701

60,759

552,525

231,447

6,594,367

600,000

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

BUDGET FILE REPORT
 FUND LOC/SITE

GROWTH - 100% STATE

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND/INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND/INCOME

LOC/SITE DESCRIPTIONS

460 10 JHMS CONSTRUCTION

0000000000 NON SPECIFIC
 0916 ACCOUNTS RECEIVABLE
 0952 DUE TO OTHER FUNDS
 8935 SCH FACILITY APPORTS

PROGRAM TOTAL

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

6009700000 FACILITIES
 6220 OSA PLAN CHECK
 6495 COMPUTER NEW EQUIP.

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
	/ACCTG OFFICE USE ONLY					
	335,790	0	0	0	0	-----
	305,863	0	0	0	0	-----
	6,634	0	0	0	0	-----
	648,287	0	0	0	0	-----
	305,863	0	0	0	0	-----
	342,424	0	0	0	0	-----
	/FACILITIES					
	6,781	0	0	0	0	-----
	30,023	0	0	0	0	-----
	36,804	0	0	0	0	-----
	685,091	0	0	0	0	-----
	685,091	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100X

GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
470 08	JC ADDITION						
	0000000000 NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS		0	0	0	0	
	0951 ACCOUNTS PAYABLE		0	0	0	0	
	0952 DUE TO OTHER FUNDS		0	0	0	0	
	PROGRAM TOTAL		0	0	0	0	
		111,764					
	** EXPENDITURE OBJ TOTAL **		0	0	0	0	
	** INCOME OBJ TOTAL **		0	0	0	0	
	LOCATION TOTAL		0	0	0	0	
		111,764					

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55,882
 31,584
 24,298

111,764

55,882
 55,882

111,764

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

LOC/SITE DESCRIPTIONS

480 07 LAN ADDITION

0000000000 NON SPECIFIC
 0917 DUE FROM OTHER FUNDS
 0951 ACCOUNTS PAYABLE
 0953 CURRENT LOANS

PROGRAM TOTAL

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

LOCATION TOTAL

GROWTH - 100% STATE

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

/ACCTG OFFICE USE ONLY

81,437	0	0	0	79,380	0	-----
107,897	0	0	0	79,380-	0	-----
0	0	0	0	0	0	-----
189,334	0	0	0	0	0	-----
107,897	0	0	0	0	0	-----
81,437	0	0	0	0	0	-----
189,334	0	0	0	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%
 GROWTH - 100% STATE

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

490 06 BV CONSTRUCTION

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR BUDGET

CURRENT YEAR EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

0000000000 NON SPECIFIC
 0917 DUE FROM OTHER FUNDS
 0951 ACCOUNTS PAYABLE

/ACCTG OFFICE USE ONLY

39,721	0	0	0	0	0	0
39,721	0	0	0	0	0	0
79,442	0	0	0	0	0	0
39,721	0	0	0	0	0	0
39,721	0	0	0	0	0	0
79,442	0	0	0	0	0	0

PROGRAM TOTAL

** EXPENDITURE OBJ TOTAL **

** INCOME OBJ TOTAL **

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOG/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%
 LOC/SITE

GROWTH - 100% STATE

DESCRIPTORS CCHS PHASE I

LOC/SITE	DESCRIPTORS	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						
	0000000000		/ACCTG OFFICE USE ONLY				
	0916 ACCOUNTS RECEIVABLE	523,561	0	0	0	0	-----
	0917 DUE FROM OTHER FUNDS	887,361	0	0	523,590	0	-----
	0951 ACCOUNTS PAYABLE	1,585,452	0	0	0	0	-----
	0953 CURRENT LOANS	0	0	0	523,590-	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	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100%

REPORT: BUD/BUD080/04
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GROWTH - 100% STATE

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
570 02	MSJ CONSTRUCTION						
	0000000000 NON SPECIFIC						
	0916 ACCOUNTS RECEIVABLE		0	0	0	0	
	0917 DUE FROM OTHER FUNDS		0	0	311,995	0	
	0951 ACCOUNTS PAYABLE		0	0	0	0	
	0953 CURRENT LOANS		0	0	311,995-	0	
	PROGRAM TOTAL		0	0	0	0	
	** EXPENDITURE OBJ TOTAL **		0	0	0	0	
	** INCOME OBJ TOTAL **		0	0	0	0	
	LOCATION TOTAL		0	0	0	0	

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1,633
 329,266
 436,323
 0

767,222
 436,323
 330,899

767,222

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100X

BUDGET FILE REPORT
 FUND LOC/SITE
 GROWTH - 100% STATE
 BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS
 580 03 DSMS CONSTRUCTION

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

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
0000000000	NON SPECIFIC						
0917	DUE FROM OTHER FUNDS	334,207	0	0	27,552	0	
0951	ACCOUNTS PAYABLE	96,155	0	0	0	0	
0952	DUE TO OTHER FUNDS	247,236	0	0	0	0	
0953	CURRENT LOANS	0	0	0	27,552-	0	
	PROGRAM TOTAL	677,598	0	0	0	0	
**	EXPENDITURE OBJ TOTAL **	343,391	0	0	0	0	
**	INCOME OBJ TOTAL **	334,207	0	0	0	0	
	LOCATION TOTAL	677,598	0	0	0	0	

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 560 L/P GROWTH 100% GROWTH - 100% STATE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
590 04	LAN CONSTRUCTION						
	0000000000 NON SPECIFIC						
	0917 DUE FROM OTHER FUNDS	139,410	0	0	0	0	
	0951 ACCOUNTS PAYABLE	133,328	0	0	0	0	
	0952 DUE TO OTHER FUNDS	6,082	0	0	0	0	
	PROGRAM TOTAL	278,820	0	0	0	0	
	** EXPENDITURE OBJ TOTAL **	139,410	0	0	0	0	
	** INCOME OBJ TOTAL **	139,410	0	0	0	0	
	SITE TOTAL	5,100,554	0	0	0	0	
	LOCATION TOTAL	278,820	0	0	0	0	
	FUND TOTAL	6,338,170	1,500,000	6,594,367	0	600,000	

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 630 L/P

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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	183,246	183,246	0	-----
0000000000	NON SPECIFIC		0	183,246	183,246	0	-----
	8912 ST SCHL BLDG/ALL FD		0			0	-----
	8935 SCH FACILITY APPORTS		0	366,492	366,492	0	-----
	PROGRAM TOTAL		0	366,492	366,492	0	-----
	SITE TOTAL		0	366,492	366,492	0	-----
	LOCATION TOTAL		0	366,492	366,492	0	-----

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 630 L/P

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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	0	0	366,492	366,492	0	-----
6009700000	FACILITIES	0	0	366,492	366,492	0	-----
	6215 BLDG IMPROVEMENTS	0	0	366,492	366,492	0	-----
	PROGRAM TOTAL	0	0	732,984	732,984	0	-----
	SITE TOTAL	0	0	366,492	366,492	0	-----
	LOCATION TOTAL	0	0	366,492	366,492	0	-----
	FUND TOTAL	0	0	732,984	732,984	0	-----

/FACILITIES

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RIVERSIDE REGIONAL DATA CENTER
 BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 640 INT MODERN 50/50

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC						
0911	CASH IN COUNTY TREAS	0	0	0	0	19,490	
0916	ACCOUNTS RECEIVABLE	0	0	12,489	12,490	0	
0972	DESIGNATED FOR "A"	12,490	0	0	4,711	0	
8660	INTEREST	12,490	0	0	0	5,000	
	PROGRAM TOTAL	24,980	0	12,489	17,201	24,490	
**	EXPENDITURE OBJ TOTAL **	12,490	0	0	0	19,490	
**	INCOME OBJ TOTAL **	12,490	0	12,489	17,201	5,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	0	12,489	0	24,490	
	PROGRAM TOTAL	0	0	12,489	0	24,490	
	SITE TOTAL	24,980	0	24,978	17,201	48,980	
	LOCATION TOTAL	24,980	0	24,978	17,201	48,980	
	FUND TOTAL	24,980	0	24,978	17,201	48,980	

/ACCTG OFFICE USE ONLY

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 650 INT GROWTH 50/50

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						
	0911 CASH IN COUNTY TREAS		2,833	3,133	0	12,918	
	0916 ACCOUNTS RECEIVABLE	0	500,000	5,284	5,285	0	
	0917 DUE FROM OTHER FUNDS	0	250,000	0	0	0	
	0951 ACCOUNTS PAYABLE	0	500,000	0	0	0	
	0972 DUE TO OTHER FUNDS	8,418	3,333	3,333	0	0	
	8650 INTEREST	7,834	3,500	3,500	2,698	3,000	
	PROGRAM TOTAL	16,252	1,506,666	12,250	7,983	15,918	
**	EXPENDITURE OBJ TOTAL **	8,418	756,166	6,466	0	12,918	
**	INCOME OBJ TOTAL **	7,834	750,500	5,784	7,983	3,000	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"	0	0	5,584	0	15,918	
	PROGRAM TOTAL	0	0	5,584	0	15,918	
	SITE TOTAL	16,252	1,506,666	17,834	7,983	31,836	
	LOCATION TOTAL	16,252	1,506,666	17,834	7,983	31,836	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 650 INT GROWTH SO/30

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	584	0	0	0	0	-----
7002000000	ALL OTHER OUTGO	584	0	0	0	0	-----
7519	OTH AUTH INTERFUND T	584	0	0	0	0	-----
	PROGRAM TOTAL	16,836	1,506,666	17,834	7,983	31,836	-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----
	FUND TOTAL						-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 670 INT GROWTH 100Z

CAH MODERN 50/50 B&S
 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		321,023	288,030	0	317,601	
0911	CASH IN COUNTY TREAS	0	500,000	8,871	0	0	
0916	ACCOUNTS RECEIVABLE	12,147	250,000	29,440	0	0	
0917	DU E FROM OTHER FUNDS	0	250,000	0	0	0	
0951	ACCOUNTS PAYABLE	0	500,000	0	0	0	
0952	DU E TO OTHER FUNDS	326,342	346,023	346,023	0	0	
0972	DESIGNATED FOR "A"	40,320	25,000	25,000	21,137	25,000	
8550	INTEREST						
	PROGRAM TOTAL	408,249	2,192,046	697,364	30,008	342,601	
**	EXPENDITURE OBJ TOTAL **	326,342	1,417,046	634,053	0	317,601	
**	INCOME OBJ TOTAL **	81,907	1,775,000	63,311	30,008	25,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	0	5,319	0	342,601	
	PROGRAM TOTAL	0	0	5,319	0	342,601	
	SITE TOTAL	408,249	2,192,046	702,683	30,008	685,202	
	LOCATION TOTAL	408,249	2,192,046	702,683	30,008	685,202	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 670 INT GROWTH 100%

CAH MODERN 50/50 B&S

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 00	BUSINESS SERVICE ADMINISTRATION	175,370	0	0	33,741	0	-----
7002000000	ALL OTHER OUTGO	175,370	0	0	33,741	0	-----
7619	OTH AUTH INTERFUND T	175,370	0	0	33,741	0	-----
	PROGRAM TOTAL	583,619	2,192,046	702,683	63,749	685,202	-----
	SITE TOTAL						-----
	LOCATION TOTAL						-----
	FUND TOTAL						-----

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
0000000000	NON SPECIFIC		460,599	748,552	0	507,289	
0911	CASH IN COUNTY TREAS	90,104	25,000	14,751	14,751	15,000	
0914	CCAD	19,226	15,000	16,058	14,166	15,000	
0916	ACCOUNTS RECEIVABLE	157,793	250,000	9,925	2,257	0	
0917	DUE FROM OTHER FUNDS	60,695	60,000	56,581	20,351	20,000	
0951	ACCOUNTS PAYABLE	455,215	500,000	401,065	23,782	0	
0952	DUE TO OTHER FUNDS	331,651	0	0	0	0	
0972	DESIGNATED FOR "A"	31,843	30,000	30,000	30,488	50,000	
8660	INTEREST	0	1,020,000	0	0	1,020,000	
9691	DEVL P FEE/MITIGATION	0	0	0	0	0	
	PROGRAM TOTAL	1,145,527	2,360,599	1,276,942	105,795	1,627,289	
	** EXPENDITURE OBJ TOTAL **	847,561	1,020,599	1,206,198	44,133	527,289	
	** INCOME OBJ TOTAL **	297,966	1,340,000	70,744	61,662	1,100,000	
7003000000	COMPONENTS OF ENDING FUND						
0972	DESIGNATED FOR "A"	0	155,306	279,239	0	219,096	
	PROGRAM TOTAL	0	155,306	279,239	0	219,096	
	SITE TOTAL	1,145,527	2,515,905	1,556,181	105,795	1,846,385	
	LOCATION TOTAL	1,145,527	2,515,905	1,556,181	105,795	1,846,385	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES | CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE DESCRIPTIONS

100 00 CENTRALIZED PAYROLL AND OTHER SERVICES

6009700000 FACILITIES /FACILITIES

5630 RENT LEASE-LAND/BLDG 278,111

6206 LEASE(PURCHASE)BLDGS 0

6490 NEW EQUIPMENT 15,647

PROGRAM TOTAL 293,758

SITE TOTAL 293,758

LOCATION TOTAL 444,641

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

278,111	444,641	467,791	430,962	532,511	
0	0	0	0	24,347	
15,647	0	0	0	0	
293,758	444,641	467,791	430,962	556,858	
293,758	444,641	467,791	430,962	556,858	
444,641	444,641	467,791	430,962	556,858	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

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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							
6009700000	FACILITIES	0	0	13,250	12,667	0	
5644	REPAIR BLDGS VENDORS	0	0	7,500	4,559	0	
6120	SITE DEVELOPMENT	0	0	5,000	0	0	
6215	BLDG IMPROVEMENTS	0	0	1,750	1,750	0	
6220	OSA PLAN CHECK	0	0	0	0	0	
	PROGRAM TOTAL	0	0	27,500	18,976	0	
	SITE TOTAL	0	0	27,500	18,976	0	
	LOCATION TOTAL	0	0	27,500	18,976	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
203 00	EDUCATIONAL SERVICES ADMINISTRATION						
6009700000	FACILITIES	0	0	840	840	0	-----
5630	RENT, LEASE-LAND/BLDG	1,596	0	0	0	0	-----
6490	NEW EQUIPMENT	1,596	0	840	840	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	1,596	0	840	840	0	-----
	LOCATION TOTAL	1,596	0	840	840	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES

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
205 00	BUSINESS SERVICE ADMINISTRATION						
6009700000	FACILITIES /FACILITIES						
1240	OTHER CERT OVERTIME	6,768	0	0	0	0	
2200	CL SAL ADM PERSONNEL	236,063	277,205	0	0	0	
2260	CLASS SAL ADM SUBS	22,574	0	0	0	0	
2300	CLERICAL -OTH OFF SAL	74,465	93,079	0	0	0	
2361	CLERICAL O/OFF SUBS	3,112	0	0	0	0	
3220	PERS OTHERS	23,581	0	0	0	0	
3225	PERS EMPLOYER PAID	114	22,854	0	0	0	
3320	SS O/T TEACHERS/AIDE	18,454	22,686	0	0	0	
3340	MEDICARE O/T TCH/AID	4,962	5,369	0	0	0	
3360	APPLE O/T TCHRS/AIDES	4,743	0	0	0	0	
3420	H&W O/T TCHRS/AIDES	34,535	35,831	0	4,594	0	
3492	H&W NONINSTRUCTIONAL	0	10,802	0	0	0	
3520	UI O/T TCHRS/AIDES	171	8,228	0	0	0	
3620	W/C O/T TCHRS/AIDES	2,280	4,000	0	0	0	
4523	OFFICE SUPPLIES	8,259	4,500	0	0	0	
4530	OTHER COMPUTER SPLYS	3,200	3,600	0	0	0	
5210	MILEAGE IN DISTRICT	6,711	6,000	0	0	0	
5220	TRAVEL & CONFERENCES	24,164	24,774	0	0	0	
5630	RENT, LEASE-LAND/BLDG	2,262	2,000	0	0	0	
5635	REPAIRS BY VENDORS	0	2,200	0	0	0	
5640	REPAIRS BY VENDORS	312	0	0	0	0	
5696	MAINTENANCE SERVICES	83	1,500	0	0	0	
5815	OTHER SERVICES	0	25,000	0	0	0	
5825	CONSULTANTS-NONINSTRN	0	12,500	0	0	0	
5853	LEGAL	0	0	0	0	0	
5870	LEGAL	42	12,500	0	0	0	
6210	ADVERTISEMENTS-OTHER	4,574	5,000	0	0	0	
6220	ARCHITECTS FEES	4,450	5,000	0	0	0	
6400	OSA PLAN CHECK	2,222	2,000	0	6,295-	0	
6520	FURNITURE & EQUIPMT	0	2,000	0	0	0	
6520	FURNITURE & EQUIPMT	0	24,341	0	0	0	
7270	PERS REDUCTION REV L	0	0	0	0	0	
	PROGRAM TOTAL	476,162	600,154	0	1,701-	0	
7002000000	ALL OTHER OUTGO	15,980	0	0	0	0	
7270	PERS REDUCTION REV L	38,147	0	110,289	0	0	
7613	TO STATE SCHOOL BLDG	54,127	0	110,289	0	0	
	PROGRAM TOTAL	532,309	600,154	110,289	1,701-	0	
	SITE TOTAL						

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 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 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

LOC/SITE

DESCRIPTIONS

PROGRAM TOTAL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 02	BUSINESS SERVICE PURCHASING/WAREHOUSE	0	0	375	0	0	-----
6009700000	FACILITIES	0	0	200	0	0	-----
4523	OFFICE SUPPLIES	0	0	1,350	183	0	-----
4530	OTHER COMPUTER SPLYS	0	0	650	997	0	-----
5315	SOFTWARE LICENSE	0	0	16,000	650	0	-----
5540	REPAIRS BY VENDORS	0	0	18,775	3,437	0	-----
6495	COMPUTER NEW EQUIP.	0	0		5,267	0	-----
	PROGRAM TOTAL	0	0	18,775	5,267	0	-----
	SITE TOTAL	0	0	18,775	5,267	0	-----

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
205 03	BUSINESS SERVICE MAINTENANCE/OPERATN						
6009700000	FACILITIES	0	0	183	183	0	-----
4530	OTHER COMPUTER SPLYS	0	0	550	0	0	-----
5315	SOFTWARE LICENSE	0	0	3,500	0	0	-----
6495	COMPUTER NEW EQUIP.						-----
	PROGRAM TOTAL	0	0	4,233	183	0	-----
	SITE TOTAL	0	0	4,233	183	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES | CAPITAL FACILITIES | BUDGET FILE REPORT
 LOC/SITE
 205 04 BUSINESS SERVICE
 6009700000 FACILITIES /FACILITIES
 5815 OTHER SERVICES 711
 6520 N-INSTR ED REPLACMNT 34,426
 PROGRAM TOTAL 35,137
 SITE TOTAL 35,137

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		0	0	0	0	-----
6009700000	FACILITIES	711	0	0	0	0	-----
5815	OTHER SERVICES	34,426	0	0	0	0	-----
6520	N-INSTR ED REPLACMNT	35,137	0	0	0	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	35,137	0	0	0	0	-----

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

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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	763	0	0	0	0	
4523	OFFICE SUPPLIES	763	0	0	0	0	
	PROGRAM TOTAL						
6009702030	FACILITIES						
4530	OTHER COMPUTER SPLYS	0	0	36,500	182	0	
5315	SOFTWARE LICENSE	0	0	5,390	36,483	0	
5815	OTHER SERVICES	0	0	175,000	91,045	0	
5825	CONSULTANTS-NONINSTRN	0	0	35,000	34,517	0	
6455	COMPUTER NEW EQUIP.	0	0	251,890	164,117	0	
	PROGRAM TOTAL						
	SITE TOTAL	763	0	251,890	164,117	0	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE 205 07 BUSINESS SERVICE /FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	0	0	286,205	254,184	350,860	
2200	CL SAL ADM PERSONNEL	0	0	10,000	9,916	0	
2260	CLASS SAL ADM SUBS	0	0	92,079	70,736	108,938	
2300	CLERICAL-OTH OFF SAL	0	0	2,000	2,265	0	
2361	CLERICAL O/OFF SUBS	0	0	23,954	20,163	27,740	
3220	PERS OTHERS	0	0	23,250	19,850	27,790	
3225	PERS EMPLOYER PAID	0	0	3,858	4,883	6,667	
3320	SS O/T TEACHERS/AIDE	0	0	43,233	31,157	55,393	
3340	MEDICARE O/T TCH/AID	0	0	8,552	7,463	9,228	
3360	APPLE O/T TCHS/AIDES	0	0	4,000	3,189	4,000	
3420	H&W O/T TCHRS/AIDES	0	0	3,600	3,35	3,500	
3520	UI O/T TCHRS/AIDES	0	0	3,600	6,575	3,000	
3620	W/C O/T TCHRS/AIDES	0	0	3,000	1,760	2,000	
4523	OFFICE SUPPLIES	0	0	37,874	34,001	36,774	
4530	OFFER COMPUTER SPLYS	0	0	200	0	2,000	
5210	HILEAGE IN DISTRICT	0	0	11,000	198	200	
5220	TRAVEL & CONFERENCES	0	0	4,500	16,500	20,000	
5315	SOFTWARE LICENSE	0	0	0	0	25,000	
5630	RENT, LEASE-LAND/BLDG	0	0	500	168	5,500	
5635	RENT, LEASE-EQUIPMENT	0	0	0	0	13,500	
5640	REPAIRS BY VENDORS	0	0	4,210	1,978	5,000	
5696	MAINTENANCE SERVICES	0	0	0	0	2,000	
5815	OTHER SERVICES	0	0	24,341	0	32,123	
5825	CONSULTNTS-NONINSTRM	0	0	597,286	489,107	744,244	
5863	LEGAL	0	0	0	0	0	
5868	ADVERTISE-LAW REORED	0	0	19,300	0	0	
6210	ARCHITECTS FEES	0	0	5,000-	0	0	
6220	OSA PLAN CHECK	0	0	35	0	0	
6495	COMPUTER NEW EQUIP.	0	0	275	0	0	
6520	N-INSTR ED REPLACMNT	0	0	234	0	0	
7270	PERS REDUCTION REV L	0	0	14,844	0	0	
	PROGRAM TOTAL	0	0	997,317	656,973	744,244	
6009702030	FACILITIES	0	0	612,130	489,107	744,244	
2200	CL SAL ADM PERSONNEL	0	0	0	0	0	
2300	CLERICAL-OTH OFF SAL	0	0	0	0	0	
2361	CLERICAL O/OFF SUBS	0	0	0	0	0	
3220	PERS OTHERS	0	0	0	0	0	
3320	SS O/T TEACHERS/AIDE	0	0	0	0	0	
	PROGRAM TOTAL	0	0	14,844	0	0	
	SITE TOTAL	0	0	612,130	489,107	744,244	
	LOCATION TOTAL	568,209	600,154	997,317	656,973	744,244	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES I 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

BUSINESS SERVICE

205 07

[Faint table content with multiple columns and rows, including budget and expenditure data. The text is largely illegible due to low contrast.]

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
209 00	PUPIL PERSONNEL SERVICES						
	ADMINISTRATION						
0000000002	NON SPECIFIC	0	0	28,210	28,649	0	
5630	RENT, LEASE-LAND/BLDG	0	0	28,210	0	0	
8677	INTERAGENCY SVCS	0	0	56,420	28,649	0	
	PROGRAM TOTAL	0	0	28,210	28,649	0	
**	EXPENDITURE OBJ TOTAL **	0	0	28,210	28,649	0	
**	INCOME OBJ TOTAL **	0	0	28,210	0	0	
6009700000	FACILITIES						
4530	OTHER COMPUTER SPLYS	181	0	0	0	0	
4591	OPERATIONAL SUPPLIES	286	0	0	0	0	
5630	RENT, LEASE-LAND/BLDG	39,648	31,350	31,350	31,350	31,350	
5640	REPAIRS BY VENDORS	143	0	0	0	0	
5644	REPAIR BLDGS VENDORS	32,534	0	0	0	0	
5815	OTHER SERVICES	12,068	0	0	0	0	
6490	NEW EQUIPMENT	2,591	0	0	0	0	
6495	COMPUTER NEW EQUIP.	9,142	0	0	0	0	
	PROGRAM TOTAL	96,593	31,350	31,350	31,350	31,350	
	SITE TOTAL	96,593	31,350	87,770	59,999	31,350	
	LOCATION TOTAL	96,593	31,350	87,770	59,999	31,350	

/TO BE REIMBURSED

/FACILITIES

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

RIVERSIDE REGIONAL DATA CENTER

BUDGET FILE REPORT
 FUND LOC/SITE

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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	0	2,245	0	0	-----
6009700000	FACILITIES	0	0	2,245	0	0	-----
	6120 SITE DEVELOPMENT	0	0	2,245	0	0	-----
	PROGRAM TOTAL	0	0	2,245	0	0	-----
	SITE TOTAL	0	0	2,245	0	0	-----
	LOCATION TOTAL	0	0	2,245	0	0	-----

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 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1

BUDGET FILE REPORT
 FUND LOC/SITE

CAPITAL FACILITIES

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

WORK AREA

LOC/SITE DESCRIPTIONS

239 00 SUNNY SANDS ELEMENTARY SITE

6009700000 FACILITIES
 4523 OFFICE SUPPLIES
 6450 NO COUNTY DESCRIPTION
 6490 NEW EQUIPMENT

/FACILITIES

0	910	0	0	0	0
0	3,091	0	3,091	0	0
1,369	1,533	0	1,533	0	0
1,369	5,534	0	5,534	0	0
1,369	5,534	0	5,534	0	0
1,369	5,534	0	5,534	0	0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 00	ADULT EDUCATION SITE						
6009700000	FACILITIES	221	0	0	0	0	
	4523 OFFICE SUPPLIES	5,937	0	0	0	0	
	5644 REPAIR BLDGS VENDORS	3,025	0	0	0	0	
	5671 SECURITY MONITORING						
	PROGRAM TOTAL	9,183	0	0	0	0	
	SITE TOTAL	9,183	0	0	0	0	

UNIVERSITY MICROFILMS
 SERIALS ACQUISITION
 300 N ZEEB RD
 ANN ARBOR MI 48106
 (734) 769-9000

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 02	ADULT EDUCATION DHS-DEVELOPER FEES		0	1,200	1,200	0	
	/COMMERCIAL FEES	9,566					
	PROGRAM TOTAL	9,566	0	1,200	1,200	0	
0000001000	NON-SPECIFIC		0	44,778	44,778	0	
8681	DEVL P FEE/MITIGATION	12,306	0	44,778	44,778	0	
	PROGRAM TOTAL	12,306	0	44,778	44,778	0	
	SITE TOTAL	21,872	0	45,978	45,978	0	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES | CAPITAL FACILITIES

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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		0	6,516	6,516	0	-----
0000001000	NON-SPECIFIC 9681 DEVL P FEE/MITIGATION	/COMMERCIAL FEES 13,629	0	6,516	6,516	0	-----
	PROGRAM TOTAL		0	6,516	6,516	0	-----
0000002000	NON-SPECIFIC 9681 DEVL P FEE/MITIGATION	/RESIDENTIAL FEES 261,437	0	338,896	338,896	0	-----
	PROGRAM TOTAL		0	338,896	338,896	0	-----
	SITE TOTAL		0	345,412	345,412	0	-----

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
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 06	ADULT EDUCATION PS-DEVELOPER FEES						
0000001000	NON-SPECIFIC		0	31,795	31,795	0	
8681	DEVL P FEE/MITIGATION	24,743					
	PROGRAM TOTAL	24,743	0	31,795	31,795	0	
0000002000	NON-SPECIFIC		0	149,813	149,813	0	
8681	DEVL P FEE/MITIGATION	188,169					
	PROGRAM TOTAL	188,169	0	149,813	149,813	0	
0000009000	NON SPECIFIC		0	0	1,647	0	
8681	DEVL P FEE/MITIGATION						
	PROGRAM TOTAL		0	0	1,647	0	
	SITE TOTAL		0	181,608	183,255	0	
		212,912					

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1

RIVERSIDE REGIONAL DATA CENTER
 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
240 08	ADULT EDUCATION RM-DEVELOPER FEES		0	0	0	0	-----
0000001000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION	/COMMERCIAL FEES 7,428	0	0	0	0	-----
	PROGRAM TOTAL	7,428	0	0	0	0	-----
0000002000	NON-SPECIFIC 8681 DEVL P FEE/MITIGATION	/RESIDENTIAL FEES 384,143	0	809,030	809,030	0	-----
	PROGRAM TOTAL	384,143	0	809,030	809,030	0	-----
	SITE TOTAL	391,571	0	809,030	809,030	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 10	ADULT EDUCATION COUNTY-DEVELOPR FEES	0	0	0	2,553-	0	-----
000000200 8681	NON SPECIFIC DEVLP FEE/MITIGATION	0	0	0	2,553-	0	-----
	PROGRAM TOTAL						
0000001000 8681	NON-SPECIFIC DEVLP FEE/MITIGATION	8,362	0	594	594	0	-----
	PROGRAM TOTAL	8,362	0	594	594	0	-----
0000002000 8681	NON-SPECIFIC DEVLP FEE/MITIGATION	88,816	0	97,446	100,727	0	-----
	PROGRAM TOTAL	88,816	0	97,446	100,727	0	-----
	SITE TOTAL	97,178	0	98,040	98,768	0	-----

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

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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 12	ADULT EDUCATION						
000002000	NON-SPECIFIC		0	39,932	121,722	0	
8681	DEVL P FEE/MITIGATION	133,946	0	39,932	121,722	0	
	PROGRAM TOTAL						
	SITE TOTAL		0	39,932	121,722	0	
	LOCATION TOTAL	1,141,728	0	1,520,000	1,604,165	0	

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

WORK
 AREA

PRELIMINARY
 BUDGET

CURRENT YEARS
 EXPEND./INCOME

CURRENT YEAR
 REVISED BUDGET

CURRENT YEAR
 ADOPTED BUDGET

PRIOR YEARS
 EXPEND./INCOME

FACILITIES

DESCRIPTIONS

LOC/SITE

241 00 AGUA CALIENTE ELEMENTARY
 SITE

6009700000 FACILITIES
 5630 RENT, LEASE-LAND/BLDG

/FACILITIES 1,037

PROGRAM TOTAL

1,037

SITE TOTAL

1,037

0

0

0

0

1,037

0

0

0

0

1,037

0

0

0

0

1,037

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

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

241 66 AGUA CALIENTE ELEMENTARY

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	3,349	0	0	0	0	-----
4530	OTHER COMPUTER SPLYS	2,150	0	0	0	0	-----
6495	COMPUTER NEW EQUIP.	5,499	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	5,499	0	0	0	0	-----
	LOCATION TOTAL	6,536	0	0	0	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

CAPITAL FACILITIES

DESCRIPTIONS

CAHUILLA ELEMENTARY

6009700000 FACILITIES
 4523 OFFICE SUPPLIES

WORK AREA

PRELIMINARY BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR REVISED BUDGET

CURRENT YEAR ADOPTED BUDGET

PRIOR YEARS EXPEND/INCOME

/FACILITIES

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

LOC/SITE	DESCRIPTIONS	CAHUILLA ELEMENTARY	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
242 30	6009700000 FACILITIES		0	0	2,200	2,168	0	-----
	4523 OFFICE SUPPLIES		0	0	2,200	2,168	0	-----
	PROGRAM TOTAL		0	0	2,200	2,168	0	-----
	SITE TOTAL		0	0	2,200	2,168	0	-----
	LOCATION TOTAL		0	0	2,200	2,168	0	-----

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
243 00	CATHEDRAL CITY ELEMENTARY SITE						
6009700000	FACILITIES	709	0	0	0	0	-----
6510	INSTR EO REPLACEMENT	2,404	0	0	0	0	-----
6520	N-INSTR EO REPLACHT	3,113	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	3,113	0	0	0	0	-----
	LOCATION TOTAL	3,113	0	0	0	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
244 00	CIELO VISTA ELEMENTARY SITE	0	0	750	750	0	-----
6009700000	FACILITIES	0	0	750	750	0	-----
S644	REPAIR BLDGS VENDORS	0	0	750	750	0	-----
	PROGRAM TOTAL	0	0	750	750	0	-----
	SITE TOTAL	0	0	750	750	0	-----
	LOCATION TOTAL	0	0	750	750	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
245 00	EDWARD L. WENZLAFF ELEMENTARY SITE						
6009700000	FACILITIES /FACILITIES	0	0	155	155	0	-----
	4596 NO COUNTY DESCRIPTIO	0	0	1,458	1,458	0	-----
	6215 BLDG IMPROVEMENTS	0	0	1,613	1,613	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	0	0	1,613	1,613	0	-----
	LOCATION TOTAL	0	0	1,613	1,613	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 00	KATHERINE FINCHY ELEMENTARY SITE						
6009700000	FACILITIES	671	0	0	0	0	-----
4590	MAINTENANCE SUPPLIES	671	0	0	0	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	671	0	0	0	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
246 61	KATHERINE FINCHY ELEMENTARY						
6009700000	FACILITIES	0	0	2,357	2,357	0	-----
4523	OFFICE SUPPLIES	0	0	2,800	1,202	0	-----
4590	MAINTENANCE SUPPLIES	0	0	71	71	0	-----
4591	OPERATIONAL SUPPLIES	0	0	5,810	5,400	0	-----
5815	OTHER SERVICES	0	0	0	1,035	0	-----
6450	NO COUNTY DESCRIPTIO	0	0	11,038	10,065	0	-----
	PROGRAM TOTAL						
	SITE TOTAL		0	11,038	10,065	0	-----
	LOCATION TOTAL	671	0	11,038	10,065	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

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

247 00 RANCHO MIRAGE ELEMENTARY SITE

6009700000 FACILITIES /FACILITIES
 5644 REPAIR BLDGS VENDORS 1,315
 6120 SITE DEVELOPMENT 0
 6450 NO COUNTY DESCRIPTIO 3,963
 6490 NEW EQUIPMENT 5,278

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
247 00	RANCHO MIRAGE ELEMENTARY SITE						
6009700000	FACILITIES /FACILITIES						
5644	REPAIR BLDGS VENDORS	1,315	0	0	0	0	-----
6120	SITE DEVELOPMENT	0	0	8,750	0	0	-----
6450	NO COUNTY DESCRIPTIO	3,963	0	700	669	0	-----
6490	NEW EQUIPMENT	5,278	0	0	0	0	-----
	PROGRAM TOTAL			9,450	669	0	-----
	SITE TOTAL			9,450	669	0	-----
	LOCATION TOTAL			9,450	669	0	-----

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES
BUDGET FILE REPORT
FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
248 00	VISTA DEL MONTE ELEMENTARY SITE						
6009700000	FACILITIES	1,315	0	0	0	0	-----
5644	REPAIR BLDGS VENDORS	6,295	0	0	0	0	-----
6490	NEW EQUIPMENT	7,610	0	0	0	0	-----
	PROGRAM TOTAL						-----
	SITE TOTAL	7,610	0	0	0	0	-----

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BUDGET FILE REPORT
 FUND LOC/SITE

CAPITAL FACILITIES

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

PRELIMINARY BUDGET

WORK AREA

248 38 VISTA DEL MONTE 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	2,150	0	0	0	0	-----
6495	COMPUTER NEW EQUIP.	2,150	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	2,150	0	0	0	0	-----
	LOCATION TOTAL	9,760	0	0	0	0	-----

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

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

249 00 JULIUS CORSINI ELEMENTARY SITE

/FACILITIES

6009700000	FACILITIES	0	0	7,051	7,051	0	0
5642	REPAIR EO-NONINSTCTN	0	0	7,051	7,051	0	0

PROGRAM TOTAL

SITE TOTAL

LOCATION TOTAL

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
251 00	LANDAU ELEMENTARY SITE						
6009700000	FACILITIES	3,060	0	0	0	0	
4523	OFFICE SUPPLIES	1,140	0	0	0	0	
5644	REPAIR BLDGS VENDORS	0	0	5,398	5,398	0	
6450	NO COUNTY DESCRIPTIO	875	0	0	0	0	
6490	NEW EQUIPMENT	916	0	0	0	0	
6510	INSTR EO REPLACEMENT						
	PROGRAM TOTAL	5,991	0	5,398	5,398	0	
	SITE TOTAL	5,991	0	5,398	5,398	0	
	LOCATION TOTAL	5,991	0	5,398	5,398	0	

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

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

252 00 NELLIE COFFMAN 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	9,056	0	0	0	0	
5630	RENT; LEASE-LAND/BLDG	190	0	0	0	0	
5644	REPAIR BLDGS-VENDORS	7,957	0	0	0	0	
6120	SITE DEVELOPMENT	3,325	0	0	0	0	
6130	GROUNDS IMPROVEMENT		0	0	0	0	
	PROGRAM TOTAL	20,528	0	0	0	0	

SITE TOTAL

LOCATION TOTAL

20,528
20,528

0
0

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES Y CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

CAPITAL FACILITIES

LOC/SITE DESCRIPTIONS

PRIOR YEARS EXPEND/INCOME

CURRENT YEAR ADOPTED BUDGET

CURRENT YEAR REVISED BUDGET

CURRENT YEARS EXPEND/INCOME

CURRENT YEAR BUDGET

PRELIMINARY BUDGET

WORK AREA

253 00 RAYMOND CREE MIDDLE SCHOOL SITE

/FACILITIES

6009700000 FACILITIES
4590 MAINTENANCE SUPPLIES
4596 NO COUNTY DESCRIPTIO
6120 SITE DEVELOPMENT
6490 NEW EQUIPMENT
6510 INSTR ED REPLACEMENT
6520 N-INSTR ED REPLACHT

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
253 00	RAYMOND CREE MIDDLE SCHOOL SITE						
	6009700000 FACILITIES						
	4590 MAINTENANCE SUPPLIES	0	0	100	72	0	
	4596 NO COUNTY DESCRIPTIO	0	0	800	775	0	
	6120 SITE DEVELOPMENT	0	0	16,000	15,783	0	
	6490 NEW EQUIPMENT	2,099	0	0	0	0	
	6510 INSTR ED REPLACEMENT	547	0	0	0	0	
	6520 N-INSTR ED REPLACHT	2,100	0	0	0	0	
	PROGRAM TOTAL	4,746	0	16,900	16,631	0	
	SITE TOTAL		0	16,900	16,631	0	

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BUDGET FILE REPORT
 FUND LOC/SITE

33 RIVERSIDE
 61 PALM SPRINGS UNIFIED
 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES
 LOC/SITE DESCRIPTIONS
 253 30 RAYMOND CREE MIDDLE SCHOOL

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	812	0	0	0	0	-----
5630	RENT, LEASE-LAND/BLOG	812	0	0	0	0	-----
	PROGRAM TOTAL						
	SITE TOTAL	812	0	0	0	0	-----
	LOCATION TOTAL	5,558	16,900	16,631	0	0	-----

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE BUDGET FILE REPORT REPORT: BUD/BUD080/0
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE DATE: 05/14/9
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES PRELIMINARY BUDGET PAGE: 53

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			544	544	0	
4523	OFFICE SUPPLIES	0	0	0	0	0	
5630	RENT, LEASE-LAND/BLDG	9,679	0	0	0	0	
5644	REPAIR BLDGS VENDORS	733	0	0	0	0	
6120	SITE DEVELOPMENT	500	0	0	0	0	
6215	BLDG IMPROVEMENTS	0	0	9,400	0	0	
6490	NEW EQUIPMENT	9,079	0	0	0	0	
6510	INSTR ED REPLACEMENT	2,250	0	0	0	0	
	PROGRAM TOTAL	22,241	0	9,944	544	0	
	SITE TOTAL	22,241	0	9,944	544	0	
	LOCATION TOTAL	22,241	0	9,944	544	0	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
 FUND LOC/SITE

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
255 00	JAMES WORKMAN MIDDLE SCHOOL SITE						
6009700000	FACILITIES	0	0	5,878	5,878	0	-----
	6215 BLDG IMPROVEMENTS	0	0	9,704	9,704	0	-----
	6450 MO COUNTY DESCRIPTIO	2,347	0	4,258	4,258	0	-----
	6490 NEW EQUIPMENT						-----
	PROGRAM TOTAL	2,347	0	19,840	19,840	0	-----
	SITE TOTAL	2,347	0	19,840	19,840	0	-----
	LOCATION TOTAL	2,347	0	19,840	19,840	0	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

BUDGET FILE REPORT
 FUND LOC/SITE
 LDC/SITE DESCRIPTIONS

257 00	PALM SPRINGS HIGH SCHOOL SITE	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
6009700000	FACILITIES	0	0	1,050	1,050	0	-----
	5815 OTHER SERVICES	0	0	1,885	1,885	0	-----
	6215 BLDG IMPROVEMENTS	14,853	0	0	0	0	-----
	6490 NEW EQUIPMENT	14,853	0	2,935	2,935	0	-----
	PROGRAM TOTAL			2,935		0	-----
	SITE TOTAL	14,853	0	2,935	2,935	0	-----

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES | CAPITAL FACILITIES

LOC/SITE 257 64 PALM SPRINGS HIGH SCHOOL

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
6009700000	FACILITIES						
	4523 OFFICE SUPPLIES	1,220	0	0	0	0	
	4590 MAINTENANCE SUPPLIES	104	0	0	0	0	
	5815 OPERATIONAL SUPPLIES	20,214	0	225	0	0	
	6490 OTHER SERVICES	0	0	4,000	3,847	0	
	6490 NEW EQUIPMENT	0	0	4,225	3,847	0	
	PROGRAM TOTAL	21,538	0	4,225	3,847	0	
	SITE TOTAL	21,538	0	4,225	3,847	0	
	LOCATION TOTAL	36,391	0	7,160	6,792	0	

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
258 00	CATHEDRAL CITY HIGH SCHOOL SITE						
6009700000	FACILITIES						
4590	MAINTENANCE SUPPLIES	0	0	275	269	0	
5630	RENT LEASE-LAND/BLDG	0	0	19,000	12,159	0	
5644	REPAIR BLDGS VENDORS	0	0	5,000	4,844	0	
6206	LEASE (PURCHASE) BLDGS	0	0	0	0	26,136	
6215	BLDG IMPROVEMENTS	0	0	5,275	0	0	
6490	NEW EQUIPMENT	16,957	0	0	0	0	
	PROGRAM TOTAL	16,957	0	29,550	17,272	26,136	
	SITE TOTAL	16,957	0	29,550	17,272	26,136	
	LOCATION TOTAL	16,957	0	29,550	17,272	26,136	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

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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
259 00	DESERT HOT SPRINGS HIGH SCHOOL							
6009700000	FACILITIES	0	0		1,743	1,743	0	-----
5644	REPAIR BLDGS VENDORS	0	0		1,743	1,743	0	-----
	PROGRAM TOTAL							
	SITE TOTAL	0	0		1,743	1,743	0	-----
	LOCATION TOTAL	0	0		1,743	1,743	0	-----

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE BUDGET FILE REPORT
 DISTRICT: 61 PALM SPRINGS UNIFIED FUND LOC/SITE
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
260 00	MT SAN JACINTO CONTINUATION SITE						
6009700000	FACILITIES /FACILITIES	366	0	0	0	0	---
	6490 NEW EQUIPMENT	578	0	0	0	0	---
	6510 INSTR ED REPLACEMENT	944	0	0	0	0	---
	PROGRAM TOTAL						
	SITE TOTAL	944	0	0	0	0	---
	LOCATION TOTAL	944	0	0	0	0	---

RIVERSIDE REGIONAL DATA CENTER

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BUDGET FILE REPORT
FUND LOC/SITE

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
261 00	LAS BRISAS CONTINUATION						
6009700000	FACILITIES	8,712	9,148	9,148	9,148	9,605	
	5630 RENT, LEASE-LAND/BLDG	8,712	9,148	9,148	9,148	9,605	
	PROGRAM TOTAL						
	SITE TOTAL	8,712	9,148	9,148	9,148	9,605	
	LOCATION TOTAL	8,712	9,148	9,148	9,148	9,605	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 980 CAPITAL FACILITIES 1 CAPITAL FACILITIES

REPORT: BUD/BUD080/
 DATE: 05/14/
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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
999 99	HOLDING INTERNAL USE ONLY							
	/ACCTS OFFICE USE ONLY	0	0		61,950-	0	0	
0000000000	NON SPECIFIC 6000 CAPITAL OUTLAY	0	0		61,950-	0	0	
	PROGRAM TOTAL							
	SITE TOTAL							
	LOCATION TOTAL							
	FUND TOTAL	3,393,807	3,601,198		4,735,013	2,982,918	3,214,578	

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 990 CAPITAL FACILITIES 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
000 00	CENTRAL ACCOUNTING INTERNAL USE ONLY						
	/ACCTG OFFICE USE ONLY						
0000000000	NON SPECIFIC						
	0911 CASH IN COUNTY TREAS		4,238	6,121	0	22,086	
	0916 ACCOUNTS RECEIVABLE		0	250	251	250	
	0917 DUE FROM OTHER FUNDS		0	40,092	40,092	0	
	0952 DUE TO OTHER FUNDS		0	42,073	26,760	0	
	0972 DESIGNATED FOR "A"		0	0	0	0	
	8660 INTEREST		600	600	865	0	
	8681 DEVL P FEE/MITIGATION		1,000	597	0	1,200	
	PROGRAM TOTAL		5,838	89,733	67,968	23,536	
	== EXPENDITURE OBJ TOTAL ==		4,238	48,194	26,760	22,086	
	== INCOME OBJ TOTAL ==		1,600	41,539	41,208	1,450	
7003000000	COMPONENTS OF ENDING FUND						
	0972 DESIGNATED FOR "A"		5,838	21,436	0	8,536	
	PROGRAM TOTAL		5,838	21,436	0	8,536	
	SITE TOTAL		11,676	111,169	67,968	32,072	
	LOCATION TOTAL		11,676	111,169	67,968	32,072	

RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE DISTRICT: 61 PALM SPRINGS UNIFIED FUND: 990 CAPITAL FACILITIES

LOC/SITE 205 00 BUSINESS SERVICE ADMINISTRATION

6009700000 FACILITIES 6490 NEW EQUIPMENT

PROGRAM TOTAL 7002000000 ALL OTHER OUTGO 7613 TO STATE SCHOOL BLDG

PROGRAM TOTAL SITE TOTAL LOCATION TOTAL

DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
/FACILITIES	0	0	15,445-	15,445-	0	-----
	0	0	15,445-	15,445-	0	-----
	4,352	0	0	0	15,000	-----
	4,352	0	0	0	15,000	-----
	4,352	0	15,445-	15,445-	15,000	-----
	4,352	0	15,445-	15,445-	15,000	-----

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RIVERSIDE REGIONAL DATA CENTER

COUNTY: 33 RIVERSIDE
 DISTRICT: 61 PALM SPRINGS UNIFIED
 FUND: 990 CAPITAL FACILITIES 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 08	ADULT EDUCATION RM-DEVELOPER FEES		0	0	1,018	0	-----
0000000000	NON SPECIFIC		0	0	1,018	0	-----
8681	DEVL P FEE/MITIGATION		0	0	1,018	0	-----
	PROGRAM TOTAL						
	SITE TOTAL						

/ACCTG OFFICE USE ONLY

RIVERSIDE REGIONAL DATA CENTER

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COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED
FUND: 990 CAPITAL FACILITIES

BUDGET FILE REPORT
FUND LOC/SITE

CAPITAL FACILITIES

LOC/SITE	DESCRIPTIONS	PRIOR YEARS EXPEND/INCOME	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR REVISED BUDGET	CURRENT YEARS EXPEND/INCOME	PRELIMINARY BUDGET	WORK AREA
240 10	ADULT EDUCATION COUNTY-DEVELOPR FEES	0	0	0	2,036	0	----
0000000200	NON SPECIFIC	0	0	0	2,036	0	----
8681	DEVL P FEE/MITIGATION						
	PROGRAM TOTAL						
0000002000	NON-SPECIFIC	/RESIDENTIAL FEES	0	403	403	0	----
8681	DEVL P FEE/MITIGATION	2,036	0	403	403	0	----
	PROGRAM TOTAL	2,036	0	403	403	0	----
	LOCATION TOTAL				3,457	0	----
	FUND TOTAL	192,810	11,676	96,127	55,980	47,072	----

COUNTY: 33 RIVERSIDE
DISTRICT: 61 PALM SPRINGS UNIFIED

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
DISTRICT TOTAL		375,382.411	352,731.826	458,760.660	224,016.319	326,128.566	-----



**SCHOOL FINANCE
AND SCHOOL
LEGISLATION
GLOSSARY**

SCHOOL FINANCE & SCHOOL LEGISLATION GLOSSARY

ACT	<i>A bill passed by the Legislature.</i>	APPROPRIATIONS	<i>Funds set aside or budgeted by the state or local school districts for a specific time period and specific purpose.</i>
ACTION	<i>Disposition of any questions before the Legislature.</i>	ASSEMBLY	<i>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.</i>
ADJOURNMENT	<i>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.</i>	ASSEMBLY BILLS	<i>Major school finance laws which originated in the Assembly passed by the California Legislature since 1972. See also Proposition(s) and Senate Bill(s).</i>
ADULT EDUCATION	<i>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.</i>	ASSEMBLY BILLS	<i>AB 65(1977) initiated a "long term" solution to the Serrano-Priest decision, the School Improvement Program, and several other programs.</i>
APPORTIONMENT	<i>Division of the State into districts from which representatives to the State Legislature and U.S. Congress are elected.</i>	ASSEMBLY BILLS	<i>AB 8(1979) defined the source and method of funding schools, counties, cities and special districts, including the allocation of property taxes.</i>
APPORTIONMENTS	<i>Federal or state taxes distributed to school districts or other governmental units according to certain formulas.</i>		<i>AB 777(1981) allowed waivers to the Education Code, revised revenue limit formulas, and consolidated some categorical programs at local levels.</i>

AB 198(1989) defined implementation along with SB 98 (1989) of Proposition 98 (1988), Classroom Instructional Improvement and Accountability Act. In other years funding for education is included in the state budget act and follow-up legislation.

BILINGUAL EDUCATION

Programs for students with limited proficiency in English. Some federal and state categorical funds are targeted for bilingual education.

BLOCK GRANT

A lump sum allocation of special purpose funds.

ASSESSED VALUE

A valuation of 25% of the market value of land, homes or businesses set by the county assessor for property tax purposes. Market value is the cost of any newly built or purchased property or the value on March 1, 1975, of continuously owned property plus an annual increase of 2%. (See Proposition 13).

AVERAGE DAILY ATTENDANCE (ADA)

The number of students present or excused for attendance (ADA) absence on each school day throughout the year, divided by the total number of school days in the school year. ADA approximates 95% of the average enrollment statewide. A school district's revenue limit income is based on its ADA.

BASIC AID

The minimum grant of \$120 per K-12 pupil guaranteed by the state's Constitution. The amount is included in a school district's revenue limit; it is paid even in the few instances when a district's property tax income exceeds its revenue limit.

BICAMERAL

A Legislature comprised of two houses.

BLUE PENCIL

The term used to describe the Governor's veto of certain items from the Budget Bill or certain appropriations from other bills.

BONDED INDEBTEDNESS

An obligation incurred by the sale of bonds for acquisition of school facilities or other capital expenditures. Districts levy a local property tax to repay debts which were approved by a two-thirds vote prior to June 1978 or since 1986.

BUDGET ACT

The legislative vehicle for the state's budget appropriations. The Constitution requires that it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The Governor may reduce or delete, but not increase, individual items.

CALIFORNIA BASIC EDUCATION DATA SYSTEM (CBEDS)

California Basic Education Data System. Collected from each school in the fall, CBEDS reports contain statistical information about schools, teachers and students.

**CALIFORNIA BASIC
EDUCATION
SKILLS
TEST (CBEST)**

The California Basic Education Skills Test. Required of anyone seeking certification as a teacher, the test measures proficiency in reading, writing and mathematics.

**CALL OF THE
HOUSE**

Directive by the presiding officer of either house on a motion from the Floor, empowering the Sergeant-at-Arms to lock the chamber and "bring in the absent members--by 'arrest' if necessary"--to vote on a measure under consideration. (Action on the specific item is suspended until the motion to lift the call is made, at which time an immediate vote must be taken).

**CALL THE
ABSENTEES**

Order of the presiding officer of either house directing the Reading Clerk to call the names of members who have not responded to the roll call.

**CAPITAL
OUTLAY**

Expenditure for new equipment, major renovation or reconstruction, or new schools. Income from the sale of a school may be spent on capital outlay, on deferred maintenance under specified circumstances, or for general purposes if approved by the State Allocation Board.

CASTING VOTE

The deciding vote which the Lieutenant Governor, acting as President of the Senate, may cast in the case of a tie vote in the Senate.

CATEGORICAL AID

Funds from the state or federal government granted to qualifying school districts for children with special needs, such as

educationally handicapped; for special programs, such as the School Improvement Program; or for special purposes, such as Economic Impact Aid or transportation. Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their revenue limits.

CAUCUS

An informal meeting of a group of the members, frequently called on the basis of party affiliation. Also, the research staff and offices of the minority party and majority party leaders.

**CERTIFICATED
EMPLOYEES**

Employees who are required by the state to hold teaching credentials, including full-time, part-time, substitute or temporary teachers and most administrators.

CHAPTER OUT

Provisions of one chaptered bill conflict with another; the bill with the highest chapter number prevails.

CHARTERED BILL

A measure which has passed the Legislature, been signed by the Governor, and assigned a number, known as the chapter number, by the Secretary of State.

**CLASSIFIED
EMPLOYEES**

School employees who are not required to hold teaching credentials, such as secretaries, custodians, bus drivers, and some management personnel.

COLLECTIVE BARGAINING	<i>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.</i>	CURRENT EXPENSE OF EDUCATION	<i>The general operating expenditures of a school district excluding food services, capital outlay, community services, debt repayment, and tuition payments.</i>
CONCURRENCE	<i>Agreement or union in action i.e., one house concurring in amendments made in the other house.</i>	DE FACTO SEGREGATION	<i>Racial segregation which is not intentional, that is, not due to acts of governing bodies.</i>
CONSOLIDATION	<i>The combining of two or more elementary or high school districts with adjoining borders to form a single district.</i>	DEFERRED MAINTENANCE	<i>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.</i>
CONSUMER PRICE INDEX (CPI)	<i>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.</i>	DEFICITS	<i>Funding shortfalls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.</i>
CONTROL LANGUAGE	<i>Budget act language that directs or puts limitations on expenditures of budget appropriations.</i>	DEFICIT FACTOR	<i>Reductions in state allocations to school districts or county offices of education caused by insufficient state appropriations.</i>
COST OF EDUCATION INDEX	<i>A measure of variation in costs for individual school districts, such as for utilities, gasoline, and the cost of living in the geographical area.</i>	DIRECT SERVICES	<i>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.</i>
COST OF LIVING ADJUSTMENT (COLA)	<i>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.</i>	DO PASS	<i>The affirmative recommendation made by a legislative committee to send a bill to the floor for final vote.</i>

DOUBLE JOIN

Incorporate provisions of one bill into another to avoid the possibility of provisions conflicting with each other.

ENROLLMENT

The filing of bills with the Governor and of resolutions with the Secretary of State, following the final proofreading by the house of origin which determines, for example, that amendments recommended by the other house, or by Conference Committees, are properly inserted.

DROPPED

Bill has been killed or removed from consideration by its author.

ECONOMIC IMPACT (EIA)

State categorical aid for districts with AID concentrations of children who are bilingual, transient or from low income families.

EQUALIZATION

Funds to raise districts with lower revenue limits toward the statewide average.

EDUCATION CODE (EC)

The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Titles 5 and 8, the Government Code, and general statutes.

EXCESS TAX REVENUE

Tax 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.

EDUCATIONAL CONSOLIDATION AND IMPROVEMENT ACT (ECIA)

The federal Educational Consolidation and Improvement Act (1981). Chapter 1 of the Act is the former Title 1 program for educationally disadvantaged children. Chapter 2 consists of multiple programs consolidated into block grants to states and local districts.

EXIT CRITERIA

The regulations which determine when a child may move from a special service, such as a bilingual program to a regular classroom

ENCROACHMENT

The expenditure of school districts' general purpose funds for special purpose programs, such as Special Education or transportation. Encroachment occurs in most districts which provide services for handicapped children; other encroachment is caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

FINANCIAL MANAGEMENT AND ACCOUNTABILITY COMMITTEE (FMAC)

Financial Management and Accountability Committee, formed within the State Department of Education to review and redesign the financial reporting forms for all school districts. The FMAC accounting system is required for all districts and county offices of education as of the 1988-89 school year.

FIRST PRINCIPLE APPORTIONMENT

The statutory date (February 20) by which the State Department of Education must first calculate district and county funding entitlements.

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	<i>See Cost of Living Adjustment</i>	LOTTERY	<i>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.</i>
INITIATIVE	<i>A method of direct legislation by a vote of the people.</i>	LOWER EXPENDITURE DISTRICTS	<i>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.</i>
"IN LIEU OF" LANGUAGE	<i>Language which supersedes another statutory provision. Such language renders the former provision null and void and replaces it with the new provisions.</i>	MAJORITY PARTY	<i>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.</i>
ITEM VETO	<i>Governor's authority to reduce or eliminate items of appropriation while approving the rest of the bill.</i>	MANDATED COSTS	<i>School district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.</i>
JOINT SCHOOL DISTRICTS	<i>School districts with territory in more than one county.</i>	MASTER PLAN FOR SPECIAL EDUCATION	<i>California categorical program for the education of all handicapped children, originally enacted in 1980 and amended frequently since then.</i>
LAW	<i>The rule of conduct determined by the people through their elected representatives or by direct vote.</i>	MELLO-ROOS	<i>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.</i>
LEGISLATIVE ADVOCATE	<i>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.</i>		
LEVELING UP	<i>Increasing the level of per pupil expenditure statewide towards that of the lower spending districts.</i>		
LOBBY	<i>To attempt to influence legislation; to promote a particular organization and/or issue.</i>		

MENTOR TEACHER

A specially selected teacher who receives a stipend to work with new and experienced teachers on curriculum and instruction.

Proposition 13 also defined assessed value and required a two-thirds vote to change existing or levy other new taxes.

MILLER-UNRUH

A categorical program which supports reading specialists.

**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.

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.

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.

PER CAPITA PERSONAL INCOME

Income before taxes as estimated by the U.S. Department of Commerce.

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.

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

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.

**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.

**REGIONAL
OCCUPATIONAL
CENTER/PROGRAM
(ROC/ROP)**

Regional Occupational Centers/Regional Occupational Programs. Established by a school district, group of districts, or county offices of education, the centers provide training for entry-level jobs, job-related counseling, and upgrading of skills for youths ages 16-18.

RESERVES

Funds set aside in a school district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.

REVENUE LIMIT

The specified amount of money a school district can collect annually for its general education program from local taxes and state aid. Revenue limits were established by SB 90 (1972). Categorical aid is granted in addition to the revenue limit.

**SCHOOL
IMPROVEMENT
PROGRAMS (SIP)**

Money granted by the state to selected schools to carry out a plan developed by the school site council for improvement of the school's program.

**SCHOOL SITE
COUNCIL**

Parents, students, teachers and other staff selected by their peers to prepare a school plan and to assist in seeing that the planned activities are carried out and evaluated.

**SCOPE OF
BARGAINING**

The range of subjects negotiated between school districts and employee organizations during the collective bargaining process. Scope includes matters relating to wages, hours and working conditions; PERB is responsible for interpreting disputes about scope.

**SECOND
PRINCIPLE
APPORTIONMENT**

The second statutory date (June 25) by which the Department of Education must recalculate district and county funding entitlements.

SBCP ACT

In 1981, with the legislature's passage of AB 777, the School Based Coordinated Program Act was established. The intent of the law was to allow schools to combine and coordinate services from several different state-funded programs to streamline and improve services to children. Programs that may be coordinated in an SBCP include:

*School Improvement Program (SIP)
Gifted & Talented Education (GATE)
Economic Impact Aid (EIA)
Miller-Urruh
Special Education
SB 1882 Professional Development*

**SECURED
PROPERTY**

Property which cannot be moved, such as homes and factories.

SENATE

The Upper House of the California Legislature, consisting of 40 members elected from districts apportioned on the basis of population, one-half of whom are elected or re-elected every two years for four-year SB 90 (1972) terms.

SENATE BILLS

Major school finance laws which originated in the Senate passed by the California Legislature since 1972. See also Proposition(s) and Assembly Bill(s).

SB 90 (1972) instituted revenue limits.

SB 90 (1977) allowed school districts to submit claims to the state for reimbursement for increased costs resulting from state mandates or executive orders, following the guidelines adopted by the State Board of Control.

SB 1564 (1978) allocated property taxes to cities, counties, and schools after Proposition 13.

SB 813 (1983), major "reform" legislation, covers curriculum, graduation requirements, testing, mentor teachers, teacher evaluation, student discipline, incentive programs, funding, various studies, and the preparation of statewide curriculum standards.

SB 98 (1989) defined implementation along with AB 198 (1989) of Proposition 98 (1988), the Classroom Instructional Improvement and Accountability Act.

In other years funding for education is included in the state budget act and follow-up legislation.

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 Teachers' Retirement System. 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.