

SEP.DOC.
REG.MTG. 10/13/9
Item No. 26

**PALM SPRINGS
UNIFIED SCHOOL DISTRICT**

1992-93

**ADOPTED BUDGET
J-200 FORMAT**

OCTOBER 13, 1992

Single Budget, 7/1
As of June 23, 1992

DISTRICT CERTIFICATION
OF BUDGET ADOPTION

| 33 | 67173 | 200 |

Fiscal year 1992/93

CALIFORNIA
DEPT OF EDUCATION
J-200 Certification

Palm Springs Unified School District

RIVERSIDE County, California

NOTICE OF ADOPTION AND TRANSMITTAL

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

To the County Superintendent of Schools:

ANNUAL BUDGET REPORT, DUAL BUDGET ADOPTION (July 1). This report is hereby filed by the governing board of the school district.

Date of Meeting:

Signed _____ Clerk/Secretary

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

Budget available for inspection at:

Public Hearing:

Place: 333 S Farrell Dr, Palm Springs

Place: 333 S Farrell Dr, P S

Date: June 8, 1992

Date: June 23, 1992

Time: 5:30 o'clock P.M.

Signed  Clerk/Secretary

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

Signed  District Superintendent or Designee

ANNUAL BUDGET REPORT, SINGLE BUDGET ADOPTION (July 1)
 SINGLE BUDGET ADOPTION (September 1)

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

Signed  Clerk/Secretary

For additional budget information, please contact:

County Office of Education

School District

Anthony Soria, Manager
Name

Evelyn Hernandez
Name

District Fiscal Services
Title

Controller
Title

(714) 788-6634
Telephone

(619) 327-1581 ext 135
Telephone

DISTRICT CERTIFICATION
OF BUDGET ADOPTION

J-200 Certification
Page 2

Fiscal year 1992/93

Palm Springs Unified School District

RIVERSIDE County, California

To the County Superintendent of Schools:

1991-92 FINANCIAL REPORT. This report is hereby filed
by the governing board of the school district.

Date of Meeting: October 13, 1992

Signed _____ Clerk/Secretary

To the Superintendent of Public Instruction:

1991-92 FINANCIAL REPORT. This report has been verified
for mathematical accuracy by the County Superintendent of
Schools. (Pursuant to E.C. 42100)

Date: 0, 19

Signed _____ County Superintendent
or Designee

For additional 1991-92 financial report information, please contact:

County Office of Education

School District

Anthony Soria, Manager
Name

Evelyn Hernandez
Name

District Fiscal Services
Title

Controller
Title

(714) 788-6634
Telephone

(619) 327-1581 ext 135
Telephone

If there are changes, please complete the following:

Chief Business Officer: David L Costner
Title: Assist Supt-Business Services
Telephone: (619) 327-1581 ext 107

Superintendent: William E Diedrich, Ph D
Telephone: (619) 327-1581 ext 102

District FAX number: {27}

Plum Springs Unified School District

1991/92 ACTUAL				1992/93 BUDGET			
FORM	DESCRIPTION	PAGES	USED	FORM	DESCRIPTION	PAGES	USED
200	CERTIFICATION		X	200	CERTIFICATION		X
200TC	TABLE OF CONTENTS	1-3	X	200TC	TABLE OF CONTENTS	1-3	X
200S	SUMMARY OF INTERFUND ACTIVITIES	1-2	X	200S	SUMMARY OF INTERFUND ACTIVITIES	1-2	X
200A	ATTENDANCE DETAIL	A-1	X	200A	ATTENDANCE DETAIL	A-1	X
201	GENERAL FUND	1-3	X	201	GENERAL FUND	1-3	X
	Revenue Detail	R1-R5	-----		Revenue Detail	R1-R5	-----
	Expenditure Detail	E1-E4			Expenditure Detail	E1-E4	
	Other Sources/Uses Detail	01-02			Other Sources/Uses Detail	01-02	
201RL	REVENUES LIMIT SUMMARY	RL1-RL2	X	201RL	REVENUES LIMIT SUMMARY	RL1-RL2	X
201SE	SPECIAL EDUCATION REVENUE SUMMARY	SE1-SE2	X	201SE	SPECIAL EDUCATION REVENUE SUMMARY	SE1-SE2	X
202	ADULT EDUCATION FUND	1-3	X	202	ADULT EDUCATION FUND	1-3	X
	Revenue Detail	R1-R2	-----		Revenue Detail	R1-R2	-----
	Expenditure Detail	E1-E3			Expenditure Detail	E1-E3	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
203	CAFETERIA FUND/ACCOUNT	1-3	X	203	CAFETERIA FUND/ACCOUNT	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Expenditure Detail	E1-E2			Expenditure Detail	E1-E2	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
204	CHILD DEVELOPMENT FUND	1-3	X	204	CHILD DEVELOPMENT FUND	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Expenditure Detail	E1-E3			Expenditure Detail	E1-E3	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
205	DEFERRED MAINTENANCE FUND	1-3	X	205	DEFERRED MAINTENANCE FUND	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Expenditure Detail	E1-E2			Expenditure Detail	E1-E2	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
207	SPECIAL RESERVE FUND (Other than Capital Projects)	1-3	X	207	SPECIAL RESERVE FUND (Other than Capital Projects)	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Expenditure Detail	E1-E3			Expenditure Detail	E1-E3	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
217	CAPITAL FACILITIES ACCOUNT/FUND	1-3	X	217	CAPITAL FACILITIES ACCOUNT/FUND	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Expenditure Detail	E1-E2			Expenditure Detail	E1-E2	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
218	STATE SCHOOL BUILDING LEASE-PURCHASE FUND	1-3	X	218	STATE SCHOOL BUILDING LEASE-PURCHASE FUND	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Expenditure Detail	E1-E2			Expenditure Detail	E1-E2	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
218P	SCHEDULE OF PROJECT BALANCES	P-1	X				
219	SPECIAL RESERVE FUND (Capital Projects)	1-3	X	219	SPECIAL RESERVE FUND (Capital Projects)	1-3	X
	Revenue Detail	R-1	-----		Revenue Detail	R-1	-----
	Expenditure Detail	E1-E2			Expenditure Detail	E1-E2	
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	

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Im Springs Unified School District

RIVERSIDE County, California

1991/92 ACTUAL

1992/93 BUDGET

FORM	DESCRIPTION	PAGES	USED	FORM	DESCRIPTION	PAGES	USED
226	BOND INTEREST AND REDEMPTION FUND	1-3	X	226	BOND INTEREST AND REDEMPTION FUND	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
226A	ANALYSIS OF BONDED INDEBTEDNESS	A-1	X				
227	TAX OVERRIDE FUND	1-3	X	227	TAX OVERRIDE FUND	1-3	X
	Revenue Detail	R1	-----		Revenue Detail	R1	-----
	Other Sources/Uses Detail	01			Other Sources/Uses Detail	01	
301CE	CONTINUATION EDUCATION PROGRAM	1-2	X				

301	CURRENT EXPENSE FORMULA/ MINIMUM CLASSROOM COMPENSATION	1	X				

301	FEDERAL AND STATE ENTITLEMENTS, REVENUES AND EXPENDITURES	1-4	X				

2TR	TECHNICAL REVIEW CHECKLIST	1-	X				

SUMMARY OF INTERFUND ACTIVITIES

CALIFORNIA
DEPT OF EDUCATION
Form J-300S (Rev 01/91)
RIVERSIDE County, California

Plm Springs Unified School District

FORM	DESCRIPTION	PAGES	Direct Costs Interfund		Direct/Indirect		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629
			Services In 5750-5799	Services Out 5750-5799	Support In 7350-7399	Support Out 7350-7399		
201	GENERAL FUND							
	Expenditure Detail	E1-E4	0	-3,782	0	-69,738		
	Other Sources/Uses Detail	01-02					254,582	987,871
202	ADULT EDUCATION FUND							
	Expenditure Detail	E1-E3	32	0	49,976	0		
	Other Sources/Uses Detail	0-1					2,902	2,902
203	CAFETERIA FUND/ACCOUNT							
	Expenditure Detail	E1-E2	0	0	0	0		
	Other Sources/Uses Detail	0-1					142,839	0
204	CHILD DEVELOPMENT FUND							
	Expenditure Detail	E1-E3	3,750	0	19,762	0		
	Other Sources/Uses Detail	0-1					19,678	0
5	DEFERRED MAINTENANCE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					307,952	0
5	PUPIL TRANSPORTATION EQUIPMENT FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
207	SPECIAL RESERVE FUND (Other than Capital Projects)							
	Expenditure Detail	E1-E3	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	250,000
216	BUILDING FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
217	CAPITAL FACILITIES FUND							
	Expenditure Detail	E1-E2	0	0	0	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	671,063
213	STATE SCHOOL BUILDING LEASE/PURCHASE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					1,188,465	0
219	SPECIAL RESERVE FUND (Capital Projects)							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
226	BOND INTEREST AND REDEMPTION FUND	1-3	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0	0

SUMMARY OF INTERFUND ACTIVITIES

Palm Springs Unified School District

RIVERSIDE County, California

FUND	DESCRIPTION	PAGES	Direct Costs Interfund		Direct/Indirect		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629
			Services In 5750-5799	Services Out 5750-5799	Support In 7350-7399	Support Out 7350-7399		
2	TAX OVERRIDE FUND	1-3	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0	4,582
228	DEBT SERV 1-3FU		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0	0
2	CAFETERIA ENTERPRISE FUND/ACCOUNT							
	Expenditure Detail	E1-E2	0	0	0	0		
	Other Sources/Uses Detail	0-1					0	0
2	ENTERPRISE FUND							
	Expenditure Detail	E1-E3	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
23	SELF-INSURANCE FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
237	WAREHOUSE REVOLVING FUND							
	Expenditure Detail	E1-E2	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
241	ARTICLE XIII-B FUND							
	Other Sources/Uses Detail	0-1					0	0
24	FOUNDATION FUND							
	Expenditure Detail	E1-E3	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
24	RETIREE BENEFIT FUND							
	Expenditure Detail	E-1	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
	Other Sources/Uses Detail	0-1					0	0
TOTALS			3,782	-3,782	69,738	-69,738	1,916,418	1,916,418

AVERAGE DAILY ATTENDANCE

CALIFORNIA
DEPT OF EDUCATION
Form J-200A (Rev 02/92)
RIVERSIDE County, California

Palm Springs Unified School District

Description	1991-92 ACTUAL			1992-93 BUDGET		
	P-2 Report	Annual Report	Revenue Limit	P-2 Estimate	Annual Estimate	Revenue Limit Est.
ELEMENTARY						
1. General Education	XXXXXXXXXXXX	XXXXXXXXXXXX	11,300	11,996	11,996	11,996
a. Kindergarten	1,317	1,327	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b. Grades One through Three	4,180	4,178	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
c. Grades Four through Six	3,783	3,775	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
d. Grades Seven and Eight	2,012	2,001	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
e. Opportunity Schools	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
f. Home and Hospital	8	9	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Special Education	256	259	256	265	265	265
3. TOTAL, ELEMENTARY	11,556	11,549	11,556	12,261	12,261	12,261
HIGH SCHOOL						
4. General Education	XXXXXXXXXXXX	XXXXXXXXXXXX	3,403	3,726	3,726	3,726
a. Grades Seven and Eight	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b. Grades Nine through Twelve	3,141	3,102	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
c. Continuation Education	254	246	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
d. Opportunity Schools	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
e. Home and Hospital	8	1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5. Special Education	63	61	63	60	60	60
6. TOTAL, HIGH SCHOOL	3,466	3,410	3,466	3,786	3,786	3,786
REPORTED BY COUNTY OFFICES						
7. Special Education	139	143	139	134	134	134
8. County Community Schools	0	0	0	0	0	0
9. TOTAL COUNTY OFFICES	139	143	139	134	134	134
10. CONCURRENTLY ENROLLED ADULTS	23	25	20	20	20	20
11. TOTAL K-12 ADA (sum lines 3, 6, 9 and 10)	15,184	15,127	15,181	16,201	16,201	16,201
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	0	0	0	0	0	0
CLASSES FOR ADULTS						
13. Not Concurrently Enrolled-Mandated Program	296	299	182	182	182	182
14. Adults in Correctional Facilities	0	0	0	0	0	0
15. TOTAL CLASSES FOR ADULTS	296	299	182	182	182	182

CERTIFICATION OF THE
DEFERRED MAINTENANCE ENTITLEMENT

CALIFORNIA
DEPT OF EDUCATION
Form J-200DM (Rev 01/91)

Elm Springs Unified School District

RIVERSIDE County, California

Description	Source/ Object Codes	1992-93 Final Adopted Budget			
		CSSF/General Fund Budget (A)	Adult Education Fund Budget (B)	Total col. A + B (C)	EDP No.
EXPENDITURES					
1) Certificated Salaries	1000-1999	+ 30,749,434	+ 212,727	+ 30,962,161	011
2) Classified Salaries	2000-2999	+ 9,003,863	+ 176,647	+ 9,180,510	012
3) Employee Benefits	3000-3999	+ 12,322,360	+ 116,391	+ 12,438,751	013
4) Books and Supplies	4000-4999	+ 3,093,726	+ 51,984	+ 3,145,710	014
5) Services, Other Operating Expenses	5000-5999	+ 8,318,838	+ 153,692	+ 8,472,530	015
6) Capital Outlay New Acquisition	6100-6499	+XXXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXXX	
Equipment Replacement	6500-6599	+ 66,861	+ 0	+ 66,861	016
7) Other Outgo	7100-7299	+ 707,449	+ 0	+ 707,449	017
8) Direct Support/Indirect Costs	7300-7399	+ 0	+ 0	+ 0	019
9) TOTAL, EXPENDITURES		= 64,262,531	= 711,441	= 64,973,972	020
B. OTHER FINANCING USES					
1) Interfund Transfers Out	7610-7629	+ 203,679	+ 0	+ 203,679	021
2) Other Uses Debt Service	7630-7639	+XXXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXXX	
Loan Repayments	7640-7649	+XXXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXXX	+XXXXXXXXXXXXXXXXXX	
All Other Uses	7650-7699	+ 0	+ 0	+ 0	022
3) TOTAL, OTHER FINANCING USES		= 203,679	= 0	= 203,679	023
C. FUND BALANCE, RESERVES					
1) Reserved Amounts	9610-9630	+ 376,091	+ 0	+ 376,091	024
2) Designated Amounts	9710-9789	+ 4,387,102	+ 206,011	+ 4,593,113	025
3) Unappropriated Amount	9790	+ 0	+ 0	+ 0	026
4) TOTAL, FUND BALANCE, RESERVES		= 4,763,193	= 206,011	= 4,969,204	027
D. TOTAL EXPENDITURES, USES, FUND BALANCE, RESERVES		= 69,229,403	= 917,452	= 70,146,855	028

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

Signature William E. Diedrich, PH.D.
(County or District Superintendent)

Date 10/13/92

Contact Person Evelyn Hernandez

Phone # 619-327-1581

GENERAL FUND
Unrestricted and Restricted

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES								
1) Revenue Limit Sources	8010-8099	45,922,403	931,356	46,853,759	48,679,724	1,014,572	49,694,296	6.1
2) Federal Revenues	8100-8299	601,542	2,073,370	2,674,912	400,000	1,729,411	2,129,411	-20.4
3) Other State Revenues	8300-8599	1,615,190	6,675,737	8,290,927	1,608,750	6,849,636	8,458,386	2.0
4) Other Local Revenues	8600-8799	1,244,243	1,984,529	3,228,772	1,081,732	2,348,893	3,430,625	6.3
5) TOTAL REVENUES		49,383,378	11,664,992	61,048,370	51,770,206	11,942,512	63,712,718	4.4
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	24,528,400	4,251,613	28,780,013	26,225,929	4,523,505	30,749,434	6.8
2) Classified Salaries	2000-2999	5,385,433	2,849,746	8,235,179	6,016,019	2,987,844	9,003,863	9.3
3) Employee Benefits	3000-3999	7,805,393	1,966,254	9,771,647	9,824,757	2,497,603	12,322,360	26.1
4) Books and Supplies	4000-4999	1,523,183	1,021,911	2,545,094	1,724,580	1,369,146	3,093,726	21.6
5) Services, Other Operating Expense	5000-5999	4,196,742	2,905,942	7,102,684	5,244,899	3,073,939	8,318,838	17.1
6) Capital Outlay	6000-6599	542,412	2,020,919	2,563,331	198,209	1,062,508	1,260,717	-50.8
7) Other Outgo	7100-7299	671,428	331,809	1,003,237	472,668	234,781	707,449	-29.5
8) Direct Support/Indirect Costs	7300-7399	-155,535	85,797	-69,738	0	0	0	-100.0
9) TOTAL EXPENDITURES		44,497,456	15,433,991	59,931,447	49,707,061	15,749,326	65,456,387	9.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		4,885,922	-3,768,999	1,116,923	2,063,145	-3,806,814	-1,743,669	-256.1
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8910-8929	254,582	0	254,582	250,000	0	250,000	-1.8
b) Transfers Out	7610-7629	197,575	790,296	987,871	203,679	0	203,679	-79.4
2) Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	
b) Uses	7630-7699	0	0	0	0	0	0	
3) Contributions to Restricted Programs	8980-8999	-3,340,638	3,340,638	0	-4,252,257	4,252,257	0	
4) TOTAL, OTHER FINANCING SOURCES/USES		-3,283,631	2,550,342	-733,289	-4,205,936	4,252,257	46,321	-106.3

GENERAL FUND
Unrestricted and Restricted

REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,602,291	-1,218,657	383,634	-2,142,791	445,443	-1,697,348	-542.4
F. FUND BALANCE, RESERVES								
1) Beginning Balance								
a) As of July 1 - Unaudited	9791	4,506,878	2,745,032	7,251,910	6,109,169	1,526,375	7,635,544	5.3
b) Audit Adjustments	9792	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
c) As of July 1-Audited (F1a + F1b)		4,506,878	2,745,032	7,251,910	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
d) Adjustment for Restatements	9793	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
e) Net Beginning Bal. (F1c + F1d)		4,506,878	2,745,032	7,251,910	6,109,169	1,526,375	7,635,544	5.3
2) Ending Balance, June 30 (E + F1e)		6,109,169	1,526,375	7,635,544	3,966,378	1,971,818	5,938,196	-22.2
(Beginning Balance in Budget Year)								
Components of Ending Fund Balance								
a) Reserved Amounts								
Revolving Cash	9611	20,000	XXXXXXXXXXXX	20,000	20,000	XXXXXXXXXXXX	20,000	0.0
Stores	9612	343,643	0	343,643	356,091	0	356,091	3.6
Prepaid Expenditures	9613	0	0	0	0	0	0	
Other	9619	0	0	0	0	0	0	
General Reserve (EC 42124)	9630	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	
Legally Restricted Balances	9640	XXXXXXXXXXXX	251,554	251,554	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
b) Designated Amounts								
Designated for Economic Uncertainties	9710	4,999,543	1,210,757	6,210,300	2,844,304	1,887,754	4,732,058	-23.8
Designated for SPECIAL ED CHARGEBACK	9720	54,200	0	54,200	54,200	0	54,200	0.0
SCHOOL CARRYOVER	9730	691,783	64,064	755,847	691,783	64,064	755,847	0.0
FURNITURE & EQUIP LIST	9740	0	0	0	0	20,000	20,000	new
c) Undesignated Amount	9790	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
d) Unappropriated Amount	9790	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0	0	XXXXXXXXXX

1992/93 BUDGET

GENERAL FUND
Unrestricted and Restricted

FUND RECONCILIATION

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual		
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
G. ASSETS				
1) Cash				
a) in County Treasury	9110	4,506,535	1,450,457	5,956,992
b) in Banks	9120	0	0	0
c) in Revolving Fund	9130	20,000	xxxxxxxxxxxx	20,000
d) with Fiscal Agent	9135	0	0	0
e) collections awaiting deposit	9140	0	474,069	474,069
2) Investments	9150	0	0	0
3) Accounts Receivable	9160	954,867	733,422	1,688,289
4) Due from Other Funds	9170	1,885,109	92,278	1,977,387
5) Stores	9210	343,643	0	343,643
6) Prepaid Expenditures	9220	0	0	0
7) Other Current Assets	9300	0	0	0
8) TOTAL ASSETS		7,710,154	2,750,226	10,460,380
H. LIABILITIES				
1) Accounts Payable	9510	1,353,713	366,594	1,720,307
2) Due to Other Funds	9520	247,272	398,961	646,233
3) Deferred Revenue	9540	0	458,296	458,296
4) Other Liabilities	9590	0	0	0
5) TOTAL LIABILITIES		1,600,985	1,223,851	2,824,836
I. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G8 - H5)		6,109,169	1,526,375	7,635,544

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GENERAL FUND
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REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	27,570,980	XXXXXXXXXX	27,570,980	30,572,448	XXXXXXXXXX	30,572,448	10.9
State Aid - Prior Years	8019	-45,341	XXXXXXXXXX	-45,341	0	XXXXXXXXXX	0	-100.0
Tax Relief Subventions								
Homeowners' Exemptions	8021	450,702	XXXXXXXXXX	450,702	511,276	XXXXXXXXXX	511,276	13.4
Timber Yield Tax	8022	0	XXXXXXXXXX	0	165,154	XXXXXXXXXX	165,154	new
Other Subventions/In-Lieu Taxes	8029	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0	
Trailer Coach Fees	8030	79,791	XXXXXXXXXX	79,791	0	XXXXXXXXXX	0	-100.0
County & District Taxes								
Secured Roll Taxes	8041	14,959,588	XXXXXXXXXX	14,959,588	14,905,537	XXXXXXXXXX	14,905,537	-0.4
Unsecured Roll Taxes	8042	780,601	XXXXXXXXXX	780,601	752,493	XXXXXXXXXX	752,493	-3.6
Prior Years' Taxes	8043	1,723,236	XXXXXXXXXX	1,723,236	1,583,047	XXXXXXXXXX	1,583,047	-8.1
Supplemental Taxes	8044	486,128	XXXXXXXXXX	486,128	812,363	XXXXXXXXXX	812,363	67.1
Penalties and Interest on Delinquent Revenue Limit Taxes	8048	46,592	XXXXXXXXXX	46,592	0	XXXXXXXXXX	0	-100.0
Property Tax Collection Fees	8049	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0	XXXXXXXXXX	0	0	XXXXXXXXXX	0	
Other In-Lieu Taxes	8082	12,838	XXXXXXXXXX	12,838	21,500	XXXXXXXXXX	21,500	67.5
Less: Non-Revenue Limit (50%) Adjustment	8089	-6,419	XXXXXXXXXX	-6,419	-10,750	XXXXXXXXXX	-10,750	67.5
Subtotal, Revenue Limit Sources		46,058,696	XXXXXXXXXX	46,058,696	49,313,068	XXXXXXXXXX	49,313,068	7.1
Revenue Limit Transfers								
Special Education ADA Transfer	8091	-931,356	931,356	0	-1,014,572	1,014,572	0	
PERS Reduction Transfer	8092	853,775	XXXXXXXXXX	853,775	439,468	XXXXXXXXXX	439,468	-48.5
ROC/P Apprentice Hours Transfer	8093	0	0	0	0	0	0	
Concurrent Adult/Apprentice Transfer to Adult Ed Fund	8094	-58,712	XXXXXXXXXX	-58,712	-58,240	XXXXXXXXXX	-58,240	-0.8
Juvenile Court/County Community Schools/Continuation Education ADA Transfer	8095	0	0	0	0	0	0	
Property Taxes Transfers	8097	0	0	0	0	0	0	

1992/93 BUDGET

GENERAL FUND
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REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES (Continued)								
All Other Transfers	8099	0	0	0	0	0	0	
TOTAL, REVENUE LIMIT SOURCES		45,922,403	931,356	46,853,759	48,679,724	1,014,572	49,694,296	6.1
GENERAL REVENUES								
Maintenance and Operation	8110	601,542	0	601,542	400,000	0	400,000	-33.5
School Construction	8130	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Education Prof Dev Act	8140	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Economic Opportunity Act	8150	XXXXXXXXXXXX	312,675	312,675	XXXXXXXXXXXX	0	0	-100.0
ECIA/ESEA	8160	XXXXXXXXXXXX	973,093	973,093	XXXXXXXXXXXX	1,045,689	1,045,689	7.5
JTPA	8170	XXXXXXXXXXXX	106,456	106,456	XXXXXXXXXXXX	0	0	-100.0
Special Education Entitlement Per UDC	8181	XXXXXXXXXXXX	430,464	430,464	XXXXXXXXXXXX	430,464	430,464	0.0
Discretionary Grants	8182	XXXXXXXXXXXX	83,226	83,226	XXXXXXXXXXXX	21,499	21,499	-74.2
ESEA	8190	XXXXXXXXXXXX	28,909	28,909	XXXXXXXXXXXX	31,827	31,827	10.1
Drug/Alcohol/Tobacco Funds	8210	XXXXXXXXXXXX	74,772	74,772	XXXXXXXXXXXX	90,285	90,285	20.7
Child Nutrition Programs	8220	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Vocational Education Act	8240	XXXXXXXXXXXX	42,113	42,113	XXXXXXXXXXXX	60,990	60,990	44.8
Flood Control Funds	8270	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	
Wildlife Reserve Funds	8280	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	
Other Federal Revenue	8290	0	21,662	21,662	0	48,657	48,657	124.6
TOTAL, FEDERAL REVENUES		601,542	2,073,370	2,674,912	400,000	1,729,411	2,129,411	-20.4
OTHER STATE REVENUES								
Principal Apportionment ROC/P Entitlement Current Year	8311	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Prior Years	8319	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Special Education Master Plan Current Year	8321	XXXXXXXXXXXX	3,031,825	3,031,825	XXXXXXXXXXXX	3,100,465	3,100,465	2.3
Prior Years	8329	XXXXXXXXXXXX	-272	-272	XXXXXXXXXXXX	0	0	-100.0
Gifted and Talented Pupils	8331	XXXXXXXXXXXX	109,962	109,962	XXXXXXXXXXXX	99,993	99,993	-9.1
Special Purpose Apportionment Driver Training	8341	XXXXXXXXXXXX	18,124	18,124	XXXXXXXXXXXX	0	0	-100.0
Home-to-School Transportation	8342	XXXXXXXXXXXX	994,139	994,139	XXXXXXXXXXXX	994,202	994,202	0.0

1992/93 BUDGET

GENERAL FUND
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REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUES (Continued)								
School Improvement Program	8344	XXXXXXXXXXXX	945,380	945,380	XXXXXXXXXXXX	1,064,238	1,064,238	12.6
Economic Impact Aid	8346	XXXXXXXXXXXX	623,908	623,908	XXXXXXXXXXXX	676,299	676,299	8.4
Spec. Ed. Transportation	8347	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Special Instructional Allowances								
Basic Reading Act	8411	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Instructional Television	8412	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Special Teacher Employment	8413	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Demo Program, Reading & Math	8414	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Instructional Materials								
Elementary	8415	XXXXXXXXXXXX	341,143	341,143	XXXXXXXXXXXX	409,004	409,004	19.9
Secondary	8416	XXXXXXXXXXXX	70,074	70,074	XXXXXXXXXXXX	90,364	90,364	28.0
Voc Ed, Handicapped Students	8418	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Staff Development	8419	XXXXXXXXXXXX	87,928	87,928	XXXXXXXXXXXX	168,345	168,345	91.5
Tenth Grade Counseling	8421	XXXXXXXXXXXX	20,842	20,842	XXXXXXXXXXXX	29,988	29,988	43.9
Mentor Teacher	8422	XXXXXXXXXXXX	151,138	151,138	XXXXXXXXXXXX	155,232	155,232	2.7
Educational Technology								
Assistance Grants	8424	XXXXXXXXXXXX	6,784	6,784	XXXXXXXXXXXX	0	0	-100.0
Year Round School Incentive	8425	231,259	XXXXXXXXXXXX	231,259	200,000	XXXXXXXXXXXX	200,000	-13.5
School Based Coordination								
Program	8429	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Supplemental Grant Funds	8431	XXXXXXXXXXXX	105,357	105,357	XXXXXXXXXXXX	0	0	-100.0
Class Size Reduction	8435	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	
Other Instructional Allowances	8490	458	31,911	32,369	0	0	0	-100.0
Other State Revenue								
Child Nutrition Programs	8520	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Mandated Costs Reimbursements	8550	102,302	0	102,302	25,000	0	25,000	-75.6
State Lottery Revenue	8560	1,281,171	0	1,281,171	1,383,750	0	1,383,750	8.0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Other Subventions/In-Lieu								
Taxes	8576	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	

1992/93 BUDGET
GENERAL FUND
Unrestricted and Restricted
REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUES (Continued)								
Drug/Alcohol/Tobacco Funds	8580	xxxxxxxxxxxx	134,303	134,303	xxxxxxxxxxxx	61,506	61,506	-54.
Healthy Start	8581	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	0	
All Other State Revenue	8590	0	3,191	3,191	0	0	0	-100.
TOTAL, OTHER STATE REVENUES		1,615,190	6,675,737	8,290,927	1,608,750	6,849,636	8,458,386	2.
OTHER LOCAL REVENUES								
Local Revenue								
County and District Taxes								
Restricted Levies - Other Secured Roll	8615	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	0	
Unsecured Roll	8616	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	0	
Prior Years' Taxes	8617	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	0	
Supplemental Taxes	8618	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	0	
Non Ad Valorem Taxes								
Parcel Taxes	8621	0	0	0	0	0	0	
Penalties and Interest on Delinquent Non-Revenue Limit Taxes	8629	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	0	
Sales								
Sale of Equipment/Supplies (per EC 39522)	8631	1,830	0	1,830	2,015	0	2,015	10.
Sale of Publications	8632	0	0	0	0	0	0	
Food Service Sales	8634	0	0	0	0	0	0	
Other Sales	8639	0	0	0	0	0	0	
Leases and Rentals	8650	43,614	0	43,614	30,000	0	30,000	-31.
Interest	8660	821,924	6,607	828,531	955,530	0	955,530	15.
Fees and Contracts								
Non-Resident Students	8672	0	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	
Transportation Services	8676	xxxxxxxxxxxx	0	0	xxxxxxxxxxxx	0	0	
Interagency Revenues	8677	132,421	3,810	136,231	63,187	565,599	628,786	361.
Mitigation/Developer Fees	8681	0	0	0	0	0	0	
All Other Fees and Contracts	8689	15,740	0	15,740	0	0	0	-100.
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8691	6,419	xxxxxxxxxxxx	6,419	10,750	xxxxxxxxxxxx	10,750	67.
All Other Local Revenue	8699	222,295	1,878,214	2,100,509	20,000	1,702,000	1,722,000	-18.
Tuition	8710	0	0	0	0	0	0	

1992/93 BUDGET

GENERAL FUND
Unrestricted and Restricted

REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUES (Continued)								
Other Transfers In								
Special Education SELPA Transfers								
From Districts	8721	XXXXXXXXXXXXX	0	0	XXXXXXXXXXXXX	0	0	
From County Offices	8722	XXXXXXXXXXXXX	95,898	95,898	XXXXXXXXXXXXX	81,294	81,294	-15.2
From JPAs	8723	XXXXXXXXXXXXX	0	0	XXXXXXXXXXXXX	0	0	
ROC/P Transfers								
From Districts	8731	XXXXXXXXXXXXX	0	0	XXXXXXXXXXXXX	0	0	
From County Offices	8732	XXXXXXXXXXXXX	0	0	XXXXXXXXXXXXX	0	0	
From JPAs	8733	XXXXXXXXXXXXX	0	0	XXXXXXXXXXXXX	0	0	
Community Schools Transfers								
From Districts	8741	0	0	0	0	0	0	
From County Offices	8742	0	0	0	0	0	0	
From JPAs	8743	0	0	0	0	0	0	
All Other Transfers In								
From Districts	8791	0	0	0	0	0	0	
From County Offices	8792	0	0	0	250	0	250	new
From JPAs	8793	0	0	0	0	0	0	
From All Others	8799	0	0	0	0	0	0	
TOTAL, OTHER LOCAL REVENUES		1,244,243	1,984,529	3,228,772	1,081,732	2,348,893	3,430,625	6.3
TOTAL, REVENUES		49,383,378	11,664,992	61,048,370	51,770,206	11,942,512	63,712,718	4.4



1992/93 BUDGET

GENERAL FUND
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EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES								
Teachers' Salaries	1100	20,916,126	2,845,939	23,762,065	22,359,420	2,887,190	25,246,610	6.2
School Administrators' Salaries	1200	2,049,775	0	2,049,775	2,201,179	0	2,201,179	7.4
Supervisors' Salaries	1300	182,820	105,530	288,350	181,304	109,754	291,058	0.9
Librarians' Salaries	1400	205,195	0	205,195	206,715	0	206,715	0.7
Guidance, Welfare and Attendance Salaries	1500	624,094	372,013	996,107	653,094	420,604	1,073,698	7.8
Physical and Mental Health Salaries	1600	104,754	97,341	202,095	114,164	100,222	214,386	6.1
Superintendents' Salaries	1700	270,495	0	270,495	329,000	0	329,000	21.6
Administrative Personnel Salaries	1800	75,567	0	75,567	75,568	0	75,568	0.0
Other Certificated Salaries	1900	99,574	830,790	930,364	105,485	1,005,735	1,111,220	19.4
TOTAL, CERTIFICATED SALARIES		24,528,400	4,251,613	28,780,013	26,225,929	4,523,505	30,749,434	6.8
CLASSIFIED SALARIES								
Instructional Aides' Salaries	2100	500,027	1,443,451	1,943,478	609,382	1,485,085	2,094,467	7.8
Administrative Salaries	2200	265,741	56,935	322,676	360,582	56,981	417,563	29.4
Clerical/Office Salaries	2300	2,508,697	271,801	2,780,498	2,740,346	274,883	3,015,229	8.4
Maintenance and Operations Salaries	2400	1,901,615	901,657	2,803,272	2,098,720	982,765	3,081,485	9.9
Food Services Salaries	2500	15,067	0	15,067	20,223	0	20,223	34.2
Transportation Salaries	2600	0	17,428	17,428	0	26,199	26,199	50.3
Other Classified Salaries	2900	194,286	158,474	352,760	186,766	161,931	348,697	-1.2
TOTAL, CLASSIFIED SALARIES		5,385,433	2,849,746	8,235,179	6,016,019	2,987,844	9,003,863	9.3
EMPLOYEE BENEFITS								
TRS - Instructional	3110	1,640,470	209,137	1,849,607	1,765,363	216,645	1,982,008	7.2
- Non-Instructional	3120	287,083	101,573	388,656	304,460	127,539	431,999	11.2
PERS - Instructional	3210	-26	441	415	53,398	85,415	138,813	33,348.9
- Non-Instructional	3220	18,895	51,291	70,186	407,628	168,429	576,057	720.8
OASDI - Regular								
- Instructional	3310	40,680	64,421	105,101	48,448	89,933	138,381	31.7
- Non-Instructional	3320	277,779	79,255	357,034	325,616	91,995	417,611	16.0

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		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
EMPLOYEE BENEFITS (Continued)								
OASDI - Medicare								
- Instructional	3330	162,670	45,054	207,724	330,793	62,157	392,950	89
- Non-Instructional	3340	96,759	29,673	126,432	132,029	38,436	170,465	34
Retirement in Lieu of OASDI								
- Instructional	3350	8,065	8,555	16,620	14,025	3,583	17,608	5
- Non-Instructional	3360	8,042	2,922	10,964	8,076	845	8,921	-18
Health and Welfare Benefits								
- Instructional	3410	3,037,361	800,674	3,838,035	3,517,109	910,551	4,427,660	15
- Non-Instructional	3420	1,525,256	409,014	1,934,270	1,780,612	463,716	2,244,328	16
Unemployment Insurance								
- Instructional	3510	21,494	4,354	25,848	64,329	10,457	74,786	189
- Non-Instructional	3520	8,836	2,835	11,671	25,899	6,869	32,768	180
Workers' Compensation								
- Instructional	3610	477,180	95,467	572,647	742,130	130,121	872,251	52
- Non-Instructional	3620	189,564	61,588	251,152	298,842	90,912	389,754	55
Other Employee Benefits								
- Instructional	3910	0	0	0	0	0	0	
- Non-Instructional	3920	5,285	0	5,285	6,000	0	6,000	13
TOTAL, EMPLOYEE BENEFITS		7,805,393	1,966,254	9,771,647	9,824,757	2,497,603	12,322,360	26
BOOKS AND SUPPLIES								
Textbooks	4100	214,177	289,740	503,917	276,714	444,263	720,977	43
Books other than Textbooks	4200	43,110	73	43,183	59,792	1,000	60,792	40
Instructional Materials and Supplies	4300	650,779	437,804	1,088,583	640,481	745,831	1,386,312	27
Other Supplies	4500	615,117	287,018	902,135	747,593	173,552	921,145	2
Pupil Transportation Supplies	4600	0	0	0	0	0	0	
Food Service Supplies	4700	0	7,276	7,276	0	4,500	4,500	-38
TOTAL, BOOKS AND SUPPLIES		1,523,183	1,021,911	2,545,094	1,724,580	1,369,146	3,093,726	21
SERVICES, OTHER OPERATING EXPENSES								
Personal Services of Instructional Consultants, Lecturers and Others	5100	61,168	47,951	109,119	59,800	101,607	161,407	47
Travel and Conferences	5200	77,921	149,758	227,679	84,250	203,997	288,247	26
Dues and Memberships	5300	10,037	220	10,257	12,050	830	12,880	25

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EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, Califor

Description	Account Codes	1991/92 Actual			1992/93 Budget			Perce Diff Colun C &
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
SERVICES, OTHER OPERATING EXPENSES (Cont.)								
Insurance	5400	449,203	30,000	479,203	462,537	30,000	492,537	2
Utilities and Housekeeping Services	5500	2,592,903	10,620	2,603,523	3,320,000	9,650	3,329,650	27
Rentals, Leases and Repairs	5600	151,245	97,741	248,986	308,519	45,000	353,519	41
Direct Costs - Interprogram Services	5710-5749	99,748	-99,748	0	18,748	-18,748	0	
Direct Costs - Interfund Services	5750-5799	-3,782	0	-3,782	-67,730	0	-67,730	1,690
Other Services and Operating Expenditures	5800	758,299	2,669,400	3,427,699	1,046,725	2,701,603	3,748,328	9
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		4,196,742	2,905,942	7,102,684	5,244,899	3,073,939	8,318,838	17
CAPITAL OUTLAY								
Sites and Improvements of Sites	6100	0	33,334	33,334	150	0	150	-99
Buildings and Improvements of Buildings	6200	153,338	873,091	1,026,429	0	655,216	655,216	-36
Books and Media for New and Expanded Libraries	6300	14,697	108,282	122,979	50,000	62,520	112,520	-8
Equipment	6400	330,395	992,644	1,323,039	81,198	344,772	425,970	-67
Equipment Replacement	6500	43,982	13,568	57,550	66,861	0	66,861	16
TOTAL, CAPITAL OUTLAY		542,412	2,020,919	2,563,331	198,209	1,062,508	1,260,717	-50
OTHER OUTGO								
Tuition Inter-District Attendance Agreements	7110	0	0	0	0	0	0	
ROC/P Tuition Payments to Districts	7121	0	0	0	0	0	0	
Payments to County Offices	7122	0	0	0	0	0	0	
Payments to JPAs	7123	0	0	0	0	0	0	
Special Education Excess Costs Payments to Districts	7131	0	0	0	0	0	0	
Payments to County Offices	7132	0	190,785	190,785	0	234,781	234,781	23
Payments to JPAs	7133	0	0	0	0	0	0	

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GENERAL FUND
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EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, Califor

Description	Account Codes	1991/92 Actual			1992/93 Budget			Perce Diff Colum C &
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER OUTGO (Continued)								
State Special Schools	7140	5,366	0	5,366	0	0	0	-100
Other Tuition, Excess Costs and/or Deficits	7190	0	0	0	0	0	0	
Other Transfers Out								
Special Education SELPA Transfers								
To Districts	7221	0	0	0	0	0	0	
To County Offices	7222	0	0	0	0	0	0	
To JPAs	7223	0	0	0	0	0	0	
ROC/P Transfers								
To Districts	7231	0	0	0	0	0	0	
To County Offices	7232	0	0	0	0	0	0	
To JPAs	7233	0	0	0	0	0	0	
Community Schools Transfers								
To Districts	7241	0	0	0	0	0	0	
To County Offices	7242	0	0	0	0	0	0	
To JPAs	7243	0	0	0	0	0	0	
PERS Reduction from Revenue Limit	7270	636,862	141,024	777,886	439,468	0	439,468	-43
All Other Transfers Out								
To Districts	7291	0	0	0	0	0	0	
To County Offices	7292	0	0	0	0	0	0	
To JPAs	7293	0	0	0	0	0	0	
Other Transfers Out	7299	29,200	0	29,200	33,200	0	33,200	13.
TOTAL, OTHER OUTGO		671,428	331,809	1,003,237	472,668	234,781	707,449	-29.
DIRECT SUPPORT/INDIRECT COSTS								
Interprogram Transfers of Direct Support/Indirect Costs	7310-7349	-86,016	86,016	0	0	0	0	
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	-69,519	-219	-69,738	0	0	0	-100.
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		-155,535	85,797	-69,738	0	0	0	-100.
TOTAL, EXPENDITURES		44,497,456	15,433,991	59,931,447	49,707,061	15,749,326	65,456,387	9.

1992/93 BUDGET

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912	250,000	0	250,000	250,000	0	250,000	0.0
From: Bond Interest and Redemption Fund	8914	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	
Other Authorized Interfund Transfers In	8919	4,582	0	4,582	0	0	0	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN		254,582	0	254,582	250,000	0	250,000	-1.8
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611	19,678	0	19,678	1,000	0	1,000	-94.9
To: Special Reserve Fund	7612	0	0	0	0	0	0	
To: State School Building Fund	7613	0	517,402	517,402	0	0	0	-100.0
To: Deferred Maintenance Fund	7615	35,058	272,894	307,952	0	0	0	-100.0
To: Cafeteria Fund/Account	7616	142,839	0	142,839	202,679	0	202,679	41.9
Other Authorized Interfund Transfers Out	7619	0	0	0	0	0	0	
(b) TOTAL, INTERFUND TRANSFERS OUT		197,575	790,296	987,871	203,679	0	203,679	-79.4
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionment	8931	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	0	0	0	0	0	0	
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	0	0	0	0	0	0	
Long Term Debt Proceeds Proceeds from Certificates of Participation	8971	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX	0	0	
Proceeds from Capital Leases	8972	0	0	0	0	0	0	
All Other Sources	8979	0	0	0	0	0	0	
c) TOTAL, SOURCES		0	0	0	0	0	0	

1992/93 BUDGET

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER SOURCES/USES (Continued)								
USES								
Debt Service								
Debt Service/Other Debt								
Other Debt Service Payments	7639	0	0	0	0	0	0	
Loan Repayments								
Long Term Loan Repayment	7641	0	0	0	0	0	0	
Other Loan Repayments	7649	0	0	0	0	0	0	
Other Uses								
Transfers from Funds of Lapsed/Reorganized Districts	7651	0	0	0	0	0	0	
All Other Uses	7699	0	0	0	0	0	0	
(d) TOTAL, USES		0	0	0	0	0	0	

1992/93 BUDGET

GENERAL FUND
Unrestricted and Restricted

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual			1992/93 Budget			Percent Diff Column C & F
		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CONTRIBUTIONS TO RESTRICTED PROGRAMS								
(Indicate adjustments to prior year contributions)								
STATUTORY CONTRIB-SP ED	8980-8999 8981	-95,382	95,382	0	-95,382	95,382	0	
DRIVER TRAINING-PRIOR YR	8991	18,124	-18,124	0	0	0	0	
GATE	8992	-331,940	331,940	0	-344,219	344,219	0	
SP ED-MASTER PLAN	8993	-579,875	579,875	0	-1,077,565	1,077,565	0	
CATEGORICAL PROGRAMS	8994	-30,914	30,914	0	0	0	0	
TRANSPORTATION	8995	-918,475	918,475	0	-1,204,716	1,204,716	0	
ROUTINE RPR & GEN MAINT	8996	-1,402,176	1,402,176	0	-1,530,375	1,530,375	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
(e) TOTAL, CONTRIBUTIONS		-3,340,638	3,340,638	0	-4,252,257	4,252,257	0	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
		-3,283,631	2,550,342	-733,289	-4,205,936	4,252,257	46,321	-106.3

Final Actual, 9/15
of June 30, 1992

1992-93 BUDGET

| 33 | 67173 | 201RL |

GENERAL FUND

Revenue Limit Summary

CALIFORNIA
DEPT OF EDUCATION
Form J-201RL (Rev 02/92)

Palm Springs Unified School District

RIVERSIDE County, California

Description	FORM K-12 EDP NO.	1991-92 ACTUAL	1992-93 BUDGET
BASE REVENUE LIMIT			
1. Base Revenue Limit per ADA	025	3,098.81	3,244.81
2. Inflation Increase	019	146.00	19.00
3. Decrease for Transfer of Special Education Programs	023	0.00	0.00
4. Other Adjustments	---	XXXXXXXXXXXXXXXXXXXX	0.00
5. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 4)		3,244.81	3,263.81
TOTAL REVENUE LIMIT			
6. Total Base Revenue Limit for Non-growth ADA			
\$ 3,244.81 x 7,831 1991-92 ADA	201	25,410,107	25,555,632
\$ 3,263.81 x 7,830 1992-93 ADA			
7. Total Base Revenue Limit for Growth ADA			
\$ 3,244.81 x 7,350 1991-92 ADA	207	23,849,353	27,321,354
\$ 3,263.81 x 8,371 1992-93 ADA			
8. Necessary Small Elementary School Allowance	209	0	0
9. Necessary Small High School Allowance	211	0	0
10. Necessary Small Continuation High School Increase	058	0	0
11. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0	0
12. Unemployment Insurance Increase	960	20,656	19,957
13. Meals for Needy Increase	370	281,371	297,171
14. Independent Study Revenue Limit	075	0	0
15. Less: Class Size Penalties	084	0	0
16. Less: PERS Reduction (must agree with accounts 8092 and 7270, except for Basic Aid districts)	085	853,775	439,468
17. Less: Transfer of Special Education SDC Revenues to County Offices	121	429,684	416,650
18. Summer School Core Programs	181	202,792	202,792
19. Mandated Summer School Funding	129	53,873	53,873
20. Apprentice Allowance	087	0	0
21. Miscellaneous Adjustments - Excess Ending Balance	072	0	0
22. Other Adjustments	---	0	0
23. TOTAL, REVENUE LIMIT (Sum Lines 6 through 14, minus Lines 15 through 17, plus lines 18 through 20, minus line 21, plus line 22)		48,534,693	52,594,661

GENERAL FUND

Revenue Limit Summary

Palm Springs Unified School District

RIVERSIDE County, California

Description	FORM K-12 EDP NO.	1991-92 ACTUAL	1992-93 BUDGET
REVENUE LIMIT INCOME SOURCES			
24. Less: Property Taxes and Other Local Revenue	117	18,533,057	18,740,620
25. STATE AID ENTITLEMENT (Line 23 minus Line 24)		30,001,636	33,854,041
26. Less: State School Deficit	---	2,430,656	3,281,593
27. REGULAR STATE AID (Line 25 minus Line 26)		27,570,980	30,572,448
28. BASIC AID ENTITLEMENT		0	0
29. NET STATE AID - REVENUE LIMIT (Greater of line 27 or line 28) (must agree with account 8011 - State Aid Current Year)		27,570,980	30,572,448
30. Less: Actual Revenue Limit State Apportionment Receipts	---	0	
31. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 29 minus Line 30)		27,570,980	

GENERAL FUND

Special Education Revenue Summary

Palm Springs Unified School District

RIVERSIDE County, California

PROGRAM ENTITLEMENT	Form J-50 EDP NO.	1991-92 ACTUAL			1992-93 BUDGET		
		# IPS Units	x Unit Rate	= State Allowances	# IPS Units	x Unit Rate	= State Allowances
SEVERELY HANDICAPPED							
Special Day Classes							
1. No Aide	562	0.00	0	0	0.00	0	0
2. One Aide	564	1.00	51,715	51,715	0.00	0	0
3. Two Aides	566	0.00	0	0	0.00	0	0
4. Less: Unused Aide Adjustment	088	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
5. Extended Year Program	083	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
6. TOTAL, SEVERELY HANDICAPPED (Sum Lines 1, 2, 3, and 5, minus Line 4)		1.00	XXXXXXXXXXXX	51,715	0.00	XXXXXXXXXXXX	0
NON-SEVERELY HANDICAPPED							
Special Day Classes							
7. No Aide	526	0.02	35,410	708	0.00	0	0
8. One Aide	528	24.64	51,715	1,274,258	26.30	52,217	1,373,307
9. Two Aides	530	0.43	68,020	29,249	0.00	0	0
Resource Specialist Program							
10. No Aide	546	0.00	0	0	0.00	0	0
11. One Aide	532	30.50	53,815	1,641,358	30.95	54,337	1,681,730
12. Designated Instruction and Services	548	15.40	28,251	435,065	16.10	28,525	459,253
13. Less: Unused Aide Adjustment	072	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
4. Extended Year Program	063	XXXXXXXX	XXXXXXXXXXXX	35,542	XXXXXXXX	XXXXXXXXXXXX	35,878
15. TOTAL, NON-SEVERELY HANDICAPPED (Sum Lines 7 through 12, plus 14 minus Line 13)		70.99	XXXXXXXXXXXX	3,416,180	73.35	XXXXXXXXXXXX	3,550,168
16. TOTAL PROGRAM ENTITLEMENT (Line 6 plus Line 15)		71.99	XXXXXXXXXXXX	3,467,895	73.35	XXXXXXXXXXXX	3,550,168
17. NON-PUBLIC SCHOOLS ENTITLEMENT	095	XXXXXXXX	XXXXXXXXXXXX	38,770	XXXXXXXX	XXXXXXXXXXXX	38,770
SUPPORT SERVICES ENTITLEMENT							
18. Support Services - Severely Handicapped	089	XXXXXXXX	XXXXXXXXXXXX	32,746	XXXXXXXX	XXXXXXXXXXXX	0
9. Support Services - Non-Severely Handicapped	079	XXXXXXXX	XXXXXXXXXXXX	1,335,235	XXXXXXXX	XXXXXXXXXXXX	1,387,811
20. TOTAL, SUPPORT SERVICES ENTITLEMENT (Line 18 plus Line 19)		XXXXXXXX	XXXXXXXXXXXX	1,367,981	XXXXXXXX	XXXXXXXXXXXX	1,387,811
OTHER ENTITLEMENTS							
1. LOW INCIDENCE ENTITLEMENT	366	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
22. LONGER DAY/LONGER YEAR INCENTIVES ENTITLEMENT	368	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0

GENERAL FUND

Special Education Revenue Summary

Elm Springs Unified School District

RIVERSIDE County, California

		1991-92 ACTUAL			1992-93 BUDGET		
Form J-50 EDP NO.	# IPS Units	x Unit Rate =	State Allowances	# IPS Units	x Unit Rate =	State Allowances	
SPECIAL EDUCATION INSTRUCTIONAL ENTITLEMENT							
(Sum Lines 16, 17, 20, 21, 22)							
23.		XXXXXXXX	XXXXXXXXXXXX	4,874,646	XXXXXXXX	XXXXXXXXXXXX	4,976,749
PROGRAM SPECIALISTS ENTITLEMENT	361	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
25. REGIONALIZED SERVICES ENTITLEMENT	363	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
TOTAL, SPECIAL EDUCATION ENTITLEMENT		XXXXXXXX	XXXXXXXXXXXX	4,874,646	XXXXXXXX	XXXXXXXXXXXX	4,976,749
(sum Lines 23, 24, 25)							
SPECIAL EDUCATION INCOME SOURCES							
27. Less: Revenue Limit Funds	331/334	XXXXXXXX	XXXXXXXXXXXX	931,356	XXXXXXXX	XXXXXXXXXXXX	1,014,572
(should be included in account 8091)							
28. Less: PL 94-142 Federal Contributions	335	XXXXXXXX	XXXXXXXXXXXX	430,464	XXXXXXXX	XXXXXXXXXXXX	430,464
(must agree with account 8181)							
Less: Local General Fund Contribution	337	XXXXXXXX	XXXXXXXXXXXX	95,382	XXXXXXXX	XXXXXXXXXXXX	95,382
30. Less: County Special Education Property Taxes	339	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
(County Offices Only)							
(should be included in account 8097)							
31. Plus: Designated Revenue Sources	342	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
(County Offices Only)							
Less: Designated Revenue Sources	344	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
(Districts Only)							
33. STATE ENTITLEMENT		XXXXXXXX	XXXXXXXXXXXX	3,417,444	XXXXXXXX	XXXXXXXXXXXX	3,436,331
(Line 26 minus Lines 27, 28, 29, 30, 32 plus 31)							
34. Less: State School Deficit	---	XXXXXXXX	XXXXXXXXXXXX	385,619	XXXXXXXX	XXXXXXXXXXXX	335,866
35. SELPA Redistributions	---	XXXXXXXX	XXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXXXXX	0
NET STATE AID - SPECIAL EDUCATION							
(must agree with account 8321 and/or total of 8721, 8722, & 8723) (Line 33 minus Line 34 plus Line 35)							
		XXXXXXXX	XXXXXXXXXXXX	3,031,825	XXXXXXXX	XXXXXXXXXXXX	3,100,465
37. Less: Actual Special Education							
State Aid Receipts	---	XXXXXXXX	XXXXXXXXXXXX	3,031,825			
NET ACCRUAL TO STATE AID - SPECIAL EDUCATION							
(Line 36 minus Line 37)							
		XXXXXXXX	XXXXXXXXXXXX	0			

Final Actual, 9/15
 as of June 30, 1992

1992/93 BUDGET

| 33 | 67173 | 202 |

ADULT EDUCATION FUND
 Special Revenue Fund

CALIFORNIA
 DEPT OF EDUCATION
 Form J-202

Fund Consolidation

REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	+ 364,178	376,002	3.2
2) Federal Revenues	8100-8299	+ 345,408	21,100	-93.9
3) Other State Revenues	8300-8599	+ 34,690	30,000	-13.5
4) Other Local Revenues	8600-8799	+ 140,086	131,950	-5.8
5) TOTAL REVENUES		= 884,362	559,052	-36.8
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	+ 312,842	212,727	-32.0
2) Classified Salaries	2000-2999	+ 116,096	176,647	52.2
3) Employee Benefits	3000-3999	+ 92,133	116,391	26.3
4) Books and Supplies	4000-4999	+ 99,474	51,984	-47.7
5) Services, Other Operating Expense	5000-5999	+ 119,181	153,692	28.0
6) Capital Outlay	6000-6599	+ 40,541	2,341	-94.2
7) Other Outgo	7100-7299	+ 5,145	0	-100.0
8) Direct Support/Indirect Costs	7300-7399	+ 49,976	0	-100.0
9) TOTAL EXPENDITURES		= 835,388	713,782	-14.6
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		= 48,974	-154,730	-415.9
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	+ 2,902	0	-100.0
b) Transfers Out	7610-7629	- 2,902	0	-100.0
2) Other Sources/Uses				
a) Sources	8930-8979	+ 0	0	
b) Uses	7630-7699	- 0	0	
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 0	0	

ADULT EDUCATION FUND
Special Revenue Fund

Fund Consolidation

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
		= 48,974	-154,730	-415.9
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	+ 311,767	360,741	15.7
b) Audit Adjustments	9792	+ 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
c) As of July 1-Audited (Fla + Flb)		= 311,767	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
d) Adjustment for Restatements	9793	+ 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
e) Net Beginning Bal. (Flc + Fld)		= 311,767	360,741	15.7
2) Ending Balance, June 30 (E + Fle)				
(Beginning Balance in Budget Year)		= 360,741	206,011	-42.9
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	- 0	0	
Stores	9612	- 0	0	
Prepaid Expenditures	9613	- 0	0	
Other	9619	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	- 0	0	
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
b) Designated Amounts				
Designated for Economic Uncertainties	9710	- 360,741	206,011	-42.9
Designated for	9720-9789	- 0	0	
		- 0	0	
		- 0	0	
c) Undesignated Amount	9790	= 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX

ADULT EDUCATION FUND
Special Revenue Fund

Fund Consolidation

FUND RECONCILIATION

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 217,869
b) in Banks	9120	+ 0
c) in Revolving Fund	9130	+ 0
d) with Fiscal Agent	9135	+ 0
e) collections awaiting deposit	9140	+ 0
2) Investments	9150	+ 0
3) Accounts Receivable	9160	+ 209,250
4) Due from Other Funds	9170	+ 23,471
5) Stores	9210	+ 0
6) Prepaid Expenditures	9220	+ 0
7) Other Current Assets	9300	+ 0
8) TOTAL ASSETS		= 450,590
LIABILITIES		
1) Accounts Payable	9510	+ 29,247
2) Due to Other Funds	9520	+ 60,602
3) Deferred Revenue	9540	+ 0
4) Other Liabilities	9590	+ 0
5) TOTAL LIABILITIES		= 89,849
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G8 - H5)		= 360,741

1992/93 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

Fund Consolidation

REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
REVENUE LIMIT SOURCES				
Principal Apportionment State Aid - Current Year	8011	+ 314,934	317,762	0.9
State Aid - Prior Years	8019	+ -9,468	0	-100.0
Revenue Limit Transfers Concurrent Adult/Apprentice Transfer from General Fund	8094	+ 58,712	58,240	-0.8
TOTAL, REVENUE LIMIT SOURCES		= 364,178	376,002	3.2
FEDERAL REVENUES				
JTPA	8170	+ 0	0	
Vocational Education Act	8240	+ 0	0	
Other Federal Revenue	8290	+ 345,408	21,100	-93.9
TOTAL, FEDERAL REVENUES		= 345,408	21,100	-93.9
OTHER STATE REVENUES				
Special Instructional Allowances Other Instructional Allowances	8490	+ 34,690	30,000	-13.5
Other State Revenue All Other State Revenue	8590	+ 0	0	
TOTAL, OTHER STATE REVENUES		= 34,690	30,000	-13.5
OTHER LOCAL REVENUES				
Local Revenue Sales Sale of Equipment/Supplies (per EC 39522)	8631	+ 34,830	35,000	0.5
Leases and Rentals	8650	+ 0	0	
Interest	8660	+ 9,685	6,000	-38.0
Fees and Contracts Adult Education Fees	8671	+ 84,516	80,000	-5.3
Interagency Revenues	8677	+ 0	0	
Other Local Revenue All Other Local Revenue	8699	+ 11,055	10,950	-0.9
Tuition	8710	+ 0	0	
TOTAL, OTHER LOCAL REVENUES		= 140,086	131,950	-5.8
TOTAL, REVENUES		= 884,362	559,052	-36.8

1992/93 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

Fund Consolidation

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
CERTIFICATED SALARIES				
Teachers' Salaries	1100	+ 232,262	143,757	-38.1
School Administrators' Salaries	1200	+ 71,260	59,383	-16.7
Supervisors' Salaries	1300	+ 0	0	
Guidance, Welfare and Attendance Salaries	1500	+ 0	0	
Physical and Mental Health Salaries	1600	+ 0	0	
Superintendents' Salaries	1700	+ 0	0	
Administrative Personnel Salaries	1800	+ 0	0	
Other Certificated Salaries	1900	+ 9,320	9,587	2.9
TOTAL, CERTIFICATED SALARIES		= 312,842	212,727	-32.0
CLASSIFIED SALARIES				
Instructional Aides' Salaries	2100	+ 4,254	9,000	111.6
Administrative Salaries	2200	+ 0	0	
Clerical/Office Salaries	2300	+ 103,181	155,971	51.2
Maintenance and Operations Salaries	2400	+ 8,661	11,676	34.8
Transportation Salaries	2600	+ 0	0	
Other Classified Salaries	2900	+ 0	0	
TOTAL, CLASSIFIED SALARIES		= 116,096	176,647	52.2
EMPLOYEE BENEFITS				
STRS	3100	+ 20,389	11,902	-41.6
PERS	3200	+ -425	12,005	-2,924.7
OASDI, Medicare & Retire. in Lieu	3300	+ 12,735	17,629	38.4
Health and Welfare Benefits	3400	+ 49,361	61,368	24.3
Unemployment Insurance	3500	+ 459	1,063	131.6
Workers' Compensation	3600	+ 9,614	12,424	29.2
Other Employee Benefits	3900	+ 0	0	
TOTAL, EMPLOYEE BENEFITS		= 92,133	116,391	26.3

ADULT EDUCATION FUND
Special Revenue Fund

Fund Consolidation

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
BOOKS AND SUPPLIES				
Textbooks	4100	+ 38,206	35,050	-8.3
Books other than Textbooks	4200	+ 0	0	
Instructional Materials and Supplies	4300	+ 49,254	8,300	-83.1
Other Supplies	4500	+ 12,014	8,634	-28.1
Pupil Transportation Supplies	4600	+ 0	0	
TOTAL, BOOKS AND SUPPLIES		= 99,474	51,984	-47.7
SERVICES, OTHER OPERATING EXPENSES				
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ 29,673	28,800	-2.9
Travel and Conferences	5200	+ 7,511	6,900	-8.1
Dues and Memberships	5300	+ 450	350	-22.2
Insurance	5400	+ 0	0	
Utilities and Housekeeping Services	5500	+ 48,887	44,790	-8.4
Rentals, Leases and Repairs	5600	+ 4,436	3,789	-14.6
Direct Costs - Interfund Services	5750-5799	+ 32	45,239	141,271.9
Other Services and Operating Expenditures	5800	+ 28,192	23,824	-15.5
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 119,181	153,692	28.0
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	+ 0	0	
Buildings and Improvements of Buildings	6200	+ 1,317	0	-100.0
Equipment	6400	+ 39,224	2,341	-94.0
Equipment Replacement	6500	+ 0	0	
TOTAL, CAPITAL OUTLAY		= 40,541	2,341	-94.2

1992/93 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

Fund Consolidation

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
OTHER OUTGO				
Tuition Other Tuition, Excess Costs and/or Deficits	7190	+ 0	0	
PERS Reduction from Revenue Limit	7270	+ 5,145	0	-100.0
TOTAL, OTHER OUTGO		= 5,145	0	-100.0
DIRECT SUPPORT/INDIRECT COSTS				
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 49,976	0	-100.0
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 49,976	0	-100.0
TOTAL, EXPENDITURES		= 835,388	713,782	-14.6

1992/93 BUDGET

ADULT EDUCATION FUND
Special Revenue Fund

Fund Consolidation

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	+ 2,902	0	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN		= 2,902	0	-100.0
INTERFUND TRANSFERS OUT				
To: State School Building Fund	7613	+ 0	0	
Other Authorized Interfund Transfers Out	7619	+ 2,902	0	-100.0
(b) TOTAL, INTERFUND TRANSFERS OUT		= 2,902	0	-100.0
OTHER SOURCES/USES				
SOURCES				
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ 0	0	
Long Term Debt Proceeds Proceeds from Capital Leases	8972	+ 0	0	
All Other Sources	8979	+ 0	0	
(c) TOTAL, SOURCES		= 0	0	
USES				
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ 0	0	
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ 0	0	
All Other Uses	7699	+ 0	0	
(d) TOTAL, USES		= 0	0	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)				
		= 0	0	

Final Actual, 9/15
As of June 30, 1992

1992/93 BUDGET

| 33 | 67173 | 203 |

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-203

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	+ 0	0	
2) Federal Revenues	8100-8299	+ 1,517,399	1,720,764	13.4
3) Other State Revenues	8300-8599	+ 122,967	133,235	8.4
4) Other Local Revenues	8600-8799	+ 1,350,168	1,368,906	1.4
5) TOTAL REVENUES		= 2,990,534	3,222,905	7.8
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	+ 0	0	
2) Classified Salaries	2000-2999	+ 1,025,423	1,097,298	7.0
3) Employee Benefits	3000-3999	+ 490,586	656,648	33.8
4) Books and Supplies	4000-4999	+ 1,504,019	1,587,738	5.6
5) Services, Other Operating Expense	5000-5999	+ 40,684	63,900	57.1
6) Capital Outlay	6000-6599	+ 19,543	20,000	2.3
7) Other Outgo	7100-7299	+ 36,321	0	-100.0
8) Direct Support/Indirect Costs	7300-7399	+ 0	0	
9) TOTAL EXPENDITURES		= 3,116,576	3,425,584	9.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				
		= -126,042	-202,679	60.8
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	+ 142,839	202,679	41.9
b) Transfers Out	7610-7629	- 0	0	
2) Other Sources/Uses				
a) Sources	8930-8979	+ 0	0	
b) Uses	7630-7699	- 0	0	
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 142,839	202,679	41.9

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
		= 16,797	0	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	+ 62,197	78,994	27.0
b) Audit Adjustments	9792	+ 0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
c) As of July 1-Audited (Fla + Flb)		= 62,197	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
d) Adjustment for Restatements	9793	+ 0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
e) Net Beginning Bal. (Flc + Fld)		= 62,197	78,994	27.0
2) Ending Balance, June 30 (E + F1e)				
(Beginning Balance in Budget Year)		= 78,994	78,994	0.0
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	- 0	0	
Stores	9612	- 78,994	78,994	0.0
Prepaid Expenditures	9613	- 0	0	
Other	9619	-XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
b) Designated Amounts				
Designated for Economic Uncertainties	9710	- 0	0	
Designated for	9720-9789	- 0	0	
		- 0	0	
		- 0	0	
		- 0	0	
c) Undesignated Amount	9790	= 0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXX

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 0
b) in Banks	9120	+ 102,495
c) in Revolving Fund	9130	+ 40
d) with Fiscal Agent	9135	+ 0
e) collections awaiting deposit	9140	+ 0
2) Investments	9150	+ 0
3) Accounts Receivable	9160	+ 287,961
4) Due from Other Funds	9170	+ 142,839
5) Stores	9210	+ 78,994
6) Prepaid Expenditures	9220	+ 0
7) Other Current Assets	9300	+ 0
8) TOTAL ASSETS		= 612,329
LIABILITIES		
1) Accounts Payable	9510	+ 31,556
2) Due to Other Funds	9520	+ 501,779
3) Deferred Revenue	9540	+ 0
4) Other Liabilities	9590	+ 0
5) TOTAL LIABILITIES		= 533,335
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G8 - H5)		= 78,994

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes		1991/92 Actual	1992/93 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
All Other Transfers	8099	+	0	0	
TOTAL, REVENUE LIMIT SOURCES		=	0	0	
FEDERAL REVENUES					
Child Nutrition Programs	8220	+	1,517,399	1,720,764	13.4
Other Federal Revenue	8290	+	0	0	
TOTAL, FEDERAL REVENUES		=	1,517,399	1,720,764	13.4
OTHER STATE REVENUES					
Other State Revenue					
Child Nutrition Programs	8520	+	122,967	133,235	8.4
All Other State Revenue	8590	+	0	0	
TOTAL, OTHER STATE REVENUES		=	122,967	133,235	8.4
OTHER LOCAL REVENUES					
Local Revenue					
Sales					
Sale of Equipment/Supplies (per EC 39522)	8631	+	1,560	0	-100.0
Food Service Sales	8634	+	1,326,877	1,368,906	3.2
Leases and Rentals	8650	+	0	0	
Interest	8660	+	13,882	0	-100.0
Other Local Revenue					
All Other Local Revenue	8699	+	7,849	0	-100.0
TOTAL, OTHER LOCAL REVENUES		=	1,350,168	1,368,906	1.4
TOTAL, REVENUES		=	2,990,534	3,222,905	7.8

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes		1991/92 Actual	1992/93 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES (Cont.)					
Direct Costs - Interfund Services	5750-5799	+	0	0	
Other Services and Operating Expenditures	5800	+	28,700	46,400	61.7
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	40,684	63,900	57.1
CAPITAL OUTLAY					
Buildings and Improvements of Buildings	6200	+	0	0	
Equipment	6400	+	19,543	5,000	-74.4
Equipment Replacement	6500	+	0	15,000	new
TOTAL, CAPITAL OUTLAY		=	19,543	20,000	2.3
OTHER OUTGO					
PERS Reduction from Revenue Limit	7270	+	36,321	0	-100.0
TOTAL, OTHER OUTGO		=	36,321	0	-100.0
DIRECT SUPPORT/INDIRECT COSTS					
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+	0	0	
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		=	0	0	
TOTAL, EXPENDITURES		=	3,116,576	3,425,584	9.9

CAFETERIA FUND/ACCOUNT
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8916	+ 142,839	202,679	41.9
Other Authorized Interfund Transfers In	8919	+ 0	0	
(a) TOTAL, INTERFUND TRANSFERS IN		= 142,839	202,679	41.9
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	+ 0	0	
(b) TOTAL, INTERFUND TRANSFERS OUT		= 0	0	
OTHER SOURCES/USES				
SOURCES				
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ 0	0	
Long Term Debt Proceeds Proceeds from Capital Leases	8972	+ 0	0	
All Other Sources	8979	+ 0	0	
(c) TOTAL, SOURCES		= 0	0	
USES				
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ 0	0	
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ 0	0	
All Other Uses	7699	+ 0	0	
(d) TOTAL, USES		= 0	0	
TOTAL, OTHER FINANCING SOURCES/USES				
(a - b + c - d)		= 142,839	202,679	41.9

CHILD DEVELOPMENT FUND
 Special Revenue Fund

CALIFORNIA
 DEPT OF EDUCATION
 Form J-204

Fund Consolidation

REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
2) Federal Revenues	8100-8299	+ 0	0	
3) Other State Revenues	8300-8599	+ 644,589	188,000	-70.8
4) Other Local Revenues	8600-8799	+ 64,425	563,957	775.4
5) TOTAL REVENUES		= 709,014	751,957	6.1
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	+ 287,251	285,104	-0.7
2) Classified Salaries	2000-2999	+ 239,983	250,913	4.6
3) Employee Benefits	3000-3999	+ 122,907	167,109	35.0
4) Books and Supplies	4000-4999	+ 20,020	20,982	4.8
5) Services, Other Operating Expense	5000-5999	+ 8,804	28,849	227.7
6) Capital Outlay	6000-6599	+ 11,215	0	-100.0
7) Other Outgo	7100-7299	+ 18,750	0	-100.0
8) Direct Support/Indirect Costs	7300-7399	+ 19,762	0	-100.0
9) TOTAL EXPENDITURES		= 728,692	752,957	3.3
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		= -19,678	-1,000	-94.9
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	+ 19,678	1,000	-94.9
b) Transfers Out	7610-7629	- 0	0	
2) Other Sources/Uses				
a) Sources	8930-8979	+ 0	0	
b) Uses	7630-7699	- 0	0	
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 19,678	1,000	-94.9

CHILD DEVELOPMENT FUND
Special Revenue Fund

Fund Consolidation

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
		= 0	0	
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	+ 0	0	
b) Audit Adjustments	9792	+ 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
c) As of July 1-Audited (F1a + F1b)		= 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
d) Adjustment for Restatements	9793	+ 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
e) Net Beginning Bal. (F1c + F1d)		= 0	0	
2) Ending Balance, June 30 (E + F1e)				
		= 0	0	
(Beginning Balance in Budget Year)				
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	- 0	0	
Stores	9612	- 0	0	
Prepaid Expenditures	9613	- 0	0	
Other	9619	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
b) Designated Amounts				
Designated for Economic Uncertainties	9710	- 0	0	
Designated for	9720-9789	- 0	0	
		- 0	0	
		- 0	0	
		- 0	0	
c) Undesignated Amount	9790	= 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
d) Unappropriated Amount	9790	=XXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX

CHILD DEVELOPMENT FUND
Special Revenue Fund

Fund Consolidation

FUND RECONCILIATION

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ -16,075
b) in Banks	9120	+ 0
c) in Revolving Fund	9130	+ 0
d) with Fiscal Agent	9135	+ 0
e) collections awaiting deposit	9140	+ 0
2) Investments	9150	+ 0
3) Accounts Receivable	9160	+ 83,603
4) Due from Other Funds	9170	+ 37,710
5) Stores	9210	+ 0
6) Prepaid Expenditures	9220	+ 0
7) Other Current Assets	9300	+ 0
8) TOTAL ASSETS		= 105,238
I. LIABILITIES		
1) Accounts Payable	9510	+ 16,011
2) Due to Other Funds	9520	+ 89,227
3) Deferred Revenue	9540	+ 0
4) Other Liabilities	9590	+ 0
5) TOTAL LIABILITIES		= 105,238
J. FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G8 - H5)		= 0

1992/93 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

Fund Consolidation

REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
FEDERAL REVENUES				
Economic Opportunity Act	8150	+ 0	0	
Child Nutrition Programs	8220	+ 0	0	
Other Federal Revenue	8290	+ 0	0	
TOTAL, FEDERAL REVENUES		= 0	0	
OTHER STATE REVENUES				
Other State Revenue State Preschool	8510	+ 88,337	0	-100.0
Child Nutrition Programs	8520	+ 0	0	
Children's Centers Apportionments	8530	+ 556,252	188,000	-66.2
All Other State Revenue	8590	+ 0	0	
TOTAL, OTHER STATE REVENUES		= 644,589	188,000	-70.8
OTHER LOCAL REVENUES				
Local Revenue Interest	8660	+ 719	600	-16.6
Fees and Contracts Children's Centers Fees	8673	+ 20,001	75,500	277.5
All Other Fees and Contracts	8689	+ 43,705	0	-100.0
Other Local Revenue All Other Local Revenue	8699	+ 0	487,857	new
Other Transfers In From All Others	8799	+ 0	0	
TOTAL, OTHER LOCAL REVENUES		= 64,425	563,957	775.4
TOTAL, REVENUES		= 709,014	751,957	6.1

CHILD DEVELOPMENT FUND
Special Revenue Fund

Fund Consolidation

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
CERTIFICATED SALARIES				
Teachers' Salaries	1100	+ 257,594	248,757	-3.4
School Administrators' Salaries	1200	+ 0	0	
Supervisors' Salaries	1300	+ 29,657	29,657	0.0
Guidance, Welfare and Attendance Salaries	1500	+ 0	0	
Physical and Mental Health Salaries	1600	+ 0	6,690	new
Superintendents' Salaries	1700	+ 0	0	
Administrative Personnel Salaries	1800	+ 0	0	
Other Certificated Salaries	1900	+ 0	0	
TOTAL, CERTIFICATED SALARIES		= 287,251	285,104	-0.7
CLASSIFIED SALARIES				
Instructional Aides' Salaries	2100	+ 194,042	199,603	2.9
Administrative Salaries	2200	+ 24,031	24,031	0.0
Clerical/Office Salaries	2300	+ 14,135	14,796	4.7
Maintenance and Operations Salaries	2400	+ 0	0	
Food Services Salaries	2500	+ 3,698	4,200	13.6
Transportation Salaries	2600	+ 0	0	
Other Classified Salaries	2900	+ 4,077	8,283	103.2
TOTAL, CLASSIFIED SALARIES		= 239,983	250,913	4.6
EMPLOYEE BENEFITS				
STRS	3100	+ 12,357	13,868	12.2
PERS	3200	+ -922	17,176	-1,962.9
OASDI, Medicare & Retire. in Lieu	3300	+ 21,237	21,834	2.8
Health and Welfare Benefits	3400	+ 77,956	95,412	22.4
Unemployment Insurance	3500	+ 551	1,501	172.4
Workers' Compensation	3600	+ 11,728	17,318	47.7
Other Employee Benefits	3900	+ 0	0	
TOTAL, EMPLOYEE BENEFITS		= 122,907	167,109	35.0

CHILD DEVELOPMENT FUND
Special Revenue Fund

Fund Consolidation

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
BOOKS AND SUPPLIES				
Textbooks	4100	+ 0	0	
Books other than Textbooks	4200	+ 0	0	
Instructional Materials and Supplies	4300	+ 5,624	8,358	48.6
Other Supplies	4500	+ 2,679	2,725	1.7
Pupil Transportation Supplies	4600	+ 0	0	
Food Service Supplies	4700	+ 11,717	9,899	-15.5
TOTAL, BOOKS AND SUPPLIES		= 20,020	20,982	4.8
SERVICES, OTHER OPERATING EXPENSES				
Personal Services of Instructional Consultants, Lecturers and Others	5100	+ 0	0	
Travel and Conferences	5200	+ 750	2,300	206.7
Dues and Memberships	5300	+ 0	0	
Insurance	5400	+ 557	557	0.0
Utilities and Housekeeping Services	5500	+ 2,491	2,301	-7.6
Rentals, Leases and Repairs	5600	+ 1,172	850	-27.5
Direct Costs - Interfund Services	5750-5799	+ 3,750	22,491	499.8
Other Services and Operating Expenditures	5800	+ 84	350	316.7
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 8,804	28,849	227.7
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	+ 0	0	
Buildings and Improvements of Buildings	6200	+ 785	0	-100.0
Equipment	6400	+ 10,430	0	-100.0
Equipment Replacement	6500	+ 0	0	
TOTAL, CAPITAL OUTLAY		= 11,215	0	-100.0

1992/93 BUDGET

CHILD DEVELOPMENT FUND
Special Revenue Fund

Fund Consolidation

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
OTHER OUTGO				
PERS Reduction from Revenue Limit	7270	+ 18,750	0	-100.0
TOTAL, OTHER OUTGO		= 18,750	0	-100.0
DIRECT SUPPORT/INDIRECT COSTS				
Interfund Transfers of Direct Support/Indirect Costs	7350-7399	+ 19,762	0	-100.0
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		= 19,762	0	-100.0
TOTAL, EXPENDITURES		= 728,692	752,957	3.3

CHILD DEVELOPMENT FUND
Special Revenue Fund

Fund Consolidation

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8911	+ 19,678	1,000	-94.9
Other Authorized Interfund Transfers In	8919	+ 0	0	
(a) TOTAL, INTERFUND TRANSFERS IN		= 19,678	1,000	-94.9
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	+ 0	0	
(b) TOTAL, INTERFUND TRANSFERS OUT		= 0	0	
OTHER SOURCES/USES				
SOURCES				
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ 0	0	
Long Term Debt Proceeds Proceeds from Certificates of Participation	8971	+ 0	0	
Proceeds from Capital Leases	8972	+ 0	0	
All Other Sources	8979	+ 0	0	
(c) TOTAL, SOURCES		= 0	0	
USES				
Debt Service Debt Service/Other Debt Other Debt Service Payments	7639	+ 0	0	
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ 0	0	
All Other Uses	7699	+ 0	0	
(d) TOTAL, USES		= 0	0	
TOTAL, OTHER FINANCING SOURCES/USES				
(a - b + c - d)		= 19,678	1,000	-94.9

Final Actual, 9/15
As of June 30, 1992

1992/93 BUDGET

| 33 | 67173 | 205 |

DEFERRED MAINTENANCE FUND
Special Revenue Fund

CALIFORNIA
DEPT OF EDUCATION
Form J-205

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	+xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
2) Federal Revenues	8100-8299	+xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
3) Other State Revenues	8300-8599	+ 188,718	0	-100.0
4) Other Local Revenues	8600-8799	+ 16,287	16,000	-1.8
5) TOTAL REVENUES		= 205,005	16,000	-92.2
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	+xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
2) Classified Salaries	2000-2999	+ 0	0	
3) Employee Benefits	3000-3999	+ 0	0	
4) Books and Supplies	4000-4999	+ 6,135	0	-100.0
5) Services, Other Operating Expense	5000-5999	+ 159,142	50,000	-68.6
6) Capital Outlay	6000-6599	+ 273,961	50,000	-81.7
7) Other Outgo	7100-7299	+ 0	0	
8) Direct Support/Indirect Costs	7300-7399	+xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
9) TOTAL EXPENDITURES		= 439,238	100,000	-77.2
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		= -234,233	-84,000	-64.1
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	+ 307,952	0	-100.0
b) Transfers Out	7610-7629	- 0	0	
2) Other Sources/Uses				
a) Sources	8930-8979	+ 0	0	
b) Uses	7630-7699	- 0	0	
3) Contributions to Restricted Programs	8980-8999	+xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
4) TOTAL, OTHER FINANCING SOURCES/USES		= 307,952	0	-100.0

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
		= 73,719	-84,000	-213.9
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	+ 445,659	519,378	16.5
b) Audit Adjustments	9792	+ 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
c) As of July 1-Audited (Fla + Flb)		= 445,659	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
d) Adjustment for Restatements	9793	+ 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
e) Net Beginning Bal. (Flc + Fld)		= 445,659	519,378	16.5
2) Ending Balance, June 30 (E + Fle)				
(Beginning Balance in Budget Year)		= 519,378	435,378	-16.2
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	- 0	0	
Stores	9612	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prepaid Expenditures	9613	- 0	0	
Other	9619	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
General Reserve (EC 42124)	9630	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Legally Restricted Balances	9640	-XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
b) Designated Amounts				
Designated for Economic Uncertainties	9710	- 519,378	435,378	-16.2
Designated for	9720-9789	- 0	0	
		- 0	0	
		- 0	0	
c) Undesignated Amount				
	9790	= 0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
d) Unappropriated Amount				
	9790	=XXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXX

1992/93 BUDGET
 DEFERRED MAINTENANCE FUND
 Special Revenue Fund

FUND RECONCILIATION

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual
G. ASSETS		
1) Cash		
a) in County Treasury	9110	+ 346,184
b) in Banks	9120	+ 0
c) in Revolving Fund	9130	+ 0
d) with Fiscal Agent	9135	+ 0
e) collections awaiting deposit	9140	+ 0
2) Investments	9150	+ 0
3) Accounts Receivable	9160	+ 176,394
4) Due from Other Funds	9170	+ 0
5) Stores	9210	+xxxxxxxxxxxxxxxxxxx
6) Prepaid Expenditures	9220	+ 0
7) Other Current Assets	9300	+ 0
8) TOTAL ASSETS		= 522,578
LIABILITIES		
1) Accounts Payable	9510	+ 3,200
2) Due to Other Funds	9520	+ 0
3) Deferred Revenue	9540	+ 0
4) Other Liabilities	9590	+ 0
5) TOTAL LIABILITIES		= 3,200
FUND EQUITY		
Ending Fund Balance, June 30 (must agree with line F2) (G8 - H5)		= 519,378

1992/93 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

REVENUE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
OTHER STATE REVENUES				
Other State Revenue				
Deferred Maintenance Allowance	8540	+ 188,718	0	-100.0
All Other State Revenue	8590	+ 0	0	
TOTAL, OTHER STATE REVENUES		= 188,718	0	-100.0
OTHER LOCAL REVENUES				
Local Revenue				
Interest	8660	+ 16,287	16,000	-1.8
Other Local Revenue				
All Other Local Revenue	8699	+ 0	0	
Other Transfers In				
From All Others	8799	+ 0	0	
TOTAL, OTHER LOCAL REVENUES		= 16,287	16,000	-1.8
TOTAL, REVENUES		= 205,005	16,000	-92.2

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
CLASSIFIED SALARIES				
Maintenance and Operations Salaries	2400	+ 0	0	
Other Classified Salaries	2900	+ 0	0	
TOTAL, CLASSIFIED SALARIES		= 0	0	
EMPLOYEE BENEFITS				
STRS	3100	+ 0	0	
PERS	3200	+ 0	0	
OASDI, Medicare & Retire. in Lieu	3300	+ 0	0	
Health and Welfare Benefits	3400	+ 0	0	
Unemployment Insurance	3500	+ 0	0	
Workers' Compensation	3600	+ 0	0	
Other Employee Benefits	3900	+ 0	0	
TOTAL, EMPLOYEE BENEFITS		= 0	0	
BOOKS AND SUPPLIES				
Other Supplies	4500	+ 6,135	0	-100.0
TOTAL, BOOKS AND SUPPLIES		= 6,135	0	-100.0
SERVICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	+ 0	0	
Rentals, Leases and Repairs	5600	+ 158,767	50,000	-68.5
Direct Costs - Interfund Services	5750-5799	+ 0	0	
Other Services and Operating Expenditures	5800	+ 375	0	-100.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		= 159,142	50,000	-68.6
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	+ 60,365	25,000	-58.6
Buildings and Improvements of Buildings	6200	+ 170,922	25,000	-85.4
Equipment	6400	+ 26,650	0	-100.0
Equipment Replacement	6500	+ 16,024	0	-100.0
TOTAL, CAPITAL OUTLAY		= 273,961	50,000	-81.7

1992/93 BUDGET

DEFERRED MAINTENANCE FUND
Special Revenue Fund

EXPENDITURE DETAIL

Palm Springs Unified School District

RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
OTHER OUTGO				
PERS Reduction from Revenue Limit	7270	+ 0	0	
TOTAL, OTHER OUTGO		= 0	0	
TOTAL, EXPENDITURES		= 439,238	100,000	-77.2

DEFERRED MAINTENANCE FUND
Special Revenue Fund

OTHER FINANCING SOURCES/USES DETAIL

Palm Springs Unified School District RIVERSIDE County, California

Description	Account Codes	1991/92 Actual	1992/93 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General, Special Reserve, & Building Funds	8915	+ 307,952	0	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN		= 307,952	0	-100.0
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	+ 0	0	
(b) TOTAL, INTERFUND TRANSFERS OUT		= 0	0	
OTHER SOURCES/USES				
SOURCES				
Other Sources Transfers from Funds of Lapsed/Reorganized Districts	8965	+ 0	0	
All Other Sources	8979	+ 0	0	
(c) TOTAL, SOURCES		= 0	0	
USES				
Other Uses Transfers from Funds of Lapsed/Reorganized Districts	7651	+ 0	0	
All Other Uses	7699	+ 0	0	
(d) TOTAL, USES		= 0	0	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		= 307,952	0	-100.0