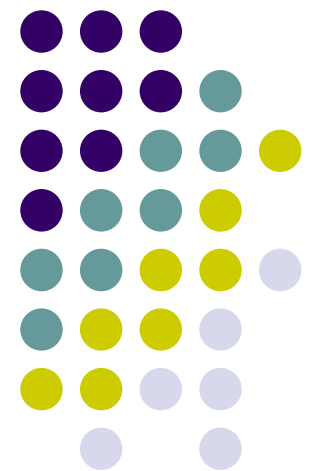


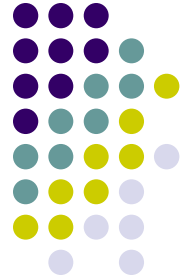
EAST SIDE UNION HIGH SCHOOL DISTRICT

First Interim Report 2008-2009



December 11, 2008

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Budget Assumptions

**East Side Union High School District
First Interim Budget Assumption
2008 / 09
General Fund - Unrestricted**

<u>Income</u>	2008/09 First Interim	2009/10 Projection	2010/11 Projection
Project P2 ADA	23,830.06	\$23,744	\$23,744
Increase/ (Decrease) in ADA	(155.98)	(86.09)	0.00
	(\$1,102,052)	(\$608,255)	\$0
Revenue Limit COLA	5.66% or \$379/ADA	0%	3.5% or \$261/ADA
		\$0	\$6,197,176
Revenue Limit Deficit	4.710%	4.710%	4.710%
Increase/(Decrease) from prior projection	\$1,146,674	\$33,715	(\$292,717)
Misc. Adjustments			
Beginning Teacher Incentive	(\$2,001)		\$17,630
Increase / (Decrease) in Unemployment Insurance	(\$19,845)	\$19,845	
(Increase)/Decrease COE Sp Ed ADA Transfer	\$3,734		(\$61,793)
(Increase)/Decrease District Sp Ed ADA Transfer	(\$83,812)	\$14,004	(\$275,022)
Total Revenue Limit Increase / (Decrease)	(\$57,302)	(\$540,691)	\$5,585,274
Lottery	\$118/ADA	\$118/ADA	\$118/ADA
Increase / (Decrease)	(\$34,264)	(\$73,929)	
Eliminate Lottery Transfer to Adult Ed	\$336,300		
Class Size Reduction	(\$249,615)	\$173,595	
Remedial and Core Summer Programs	(\$367,105)		
Interest Income	(\$125,000)	\$70,000	
Safety Credit	(\$358,787)	\$75,169	
Use of Facilities Income	\$100,000		
Transfer Sattelite Revenue to General Fund		\$374,073	
Insurance Proceeds	\$809,936	(\$809,936)	
All Other Local Income	\$22,506	(\$22,506)	
Transfer from General Reserve to General Fund		\$600,000	
(Increase)/Decrease contribution to Special Ed	(\$1,445,774)	(\$1,408,047)	\$430,127
(Increase)/Decrease contribution to Restricted Routine Maint	(\$247,946)	(\$352,054)	(\$2,900,000)
(Increase)/Decrease contribution to Transportation	(\$956,446)	\$336,966	
Total Increase/(Decrease) Income	(\$2,573,497)	(\$1,577,360)	\$3,115,401

**East Side Union High School District
First Interim Budget Assumption
2008 / 09
General Fund - Unrestricted**

<u>Expenditures</u>	2008/09 First Interim	2009/10 Projection	2010/11 Projection
Step & Column Adjustments			
<i>Certificated - 1.5%</i>		\$ 1,261,863	\$ 1,231,333
<i>Classified - 2%</i>		\$ 373,664	\$ 317,879
<i>Mandatory Benefits Rates:</i>			
STRS	8.250%	8.250%	8.250%
PERS	9.428%	9.428%	9.428%
PERS Reduction	3.592%	3.592%	3.592%
OASDI	6.200%	6.200%	6.200%
MMC	1.450%	1.450%	1.450%
Retiree Benefit.	2.500%	2.500%	2.500%
Workers' Comp.	3.483%	3.483%	3.483%
U.I.	0.300%	0.300%	0.300%
COLA Increase	0.00%	0.00%	0.00%
Increase/(Decrease) from prior projection		\$0	\$0
Decrease teachers due to enrollment decrease		(3.0) fte (\$245,738)	
(Increase)/Decrease transfer to TIIG	(\$686,516)		
Transfer 1.7 FTE Counselors to Restricted Fd	(\$181,983)		
Transfer 9.0 FTE Teachers to Restricted Fd	(\$700,000)		
Increase .2 FTE Psychologist	\$18,702		
Increase 1.0 FTE Associate Principal	\$119,558		
Reinstate 1.0 FTE Villa Principal	\$126,703		
Reinstate 1.0 FTE Coordinators	\$123,916		
Transfer .15 FTE Superintendent from Meas G	\$41,612		
Transfer .4 FTE Assoc Supt to Meas G & Restr Fd	(\$90,548)		
Increase 1.0 FTE Admin on Special Assignment	\$130,407		
Increase 1.0 FTE Student Advisor	\$122,311		
.4 FTE SAC did not transfer to Restricted Fd	\$50,528		
Transfer .391 FTE Paraeducator to Special Ed	(\$17,267)		
Transfer .5 FTE Stud Svc Manager to Restr Fd	(\$71,408)		
Increase .75 FTE Contracts Admin Coord (for 7 Months)	\$73,476		
Increase 1.0 FTE Low Voltage Tech (for 7 Months)	\$40,251		
Increase .75 FTE Library Tech	3 \$46,203		

**East Side Union High School District
First Interim Budget Assumption
2008 / 09
General Fund - Unrestricted**

	2008/09	2009/10	2010/11
	First Interim	Projection	Projection
Transfer 1.138 FTE Clerical from Meas G	\$91,110		
Transfer 1.0 FTE Liaison to Restr Fund	(\$62,906)		
Eliminate 2.2 Teachers on Special Assignments		(\$264,766)	
Increase Class Size by 3		(\$3,515,718)	
Transfer 12.0 FTEs Counselor from Restr Fund		\$1,441,800	
Reduction of Administrators and Managers		(\$1,893,033)	
Reduction of Classified Support Services		(\$3,133,575)	
H & W Rate Increase / (Decrease)	(\$129,954)	\$0	\$0
Statutory Benefit Adjustment due to Step & Column Increase		\$295,540	\$229,075
Eliminate Athletic Program		(\$2,121,059)	
Transfer Reference Mat'l to Restr Fund	(\$5,300)		
Increase Operation Expenses from 2007/08 Carryover	\$678,243		
Adjust Site Budget to CBEDs Enrollment	(\$17,694)		
Transfer Fire Alarm Inspection Consultation to Meas G	(\$260,314)		
Adjust Site Budget from Use of Facilities Income	\$105,190		
Set up Discretionary Budget for New Social Services	\$58,100		
Estimated Unspent Site Allocations	(\$432,554)		
Reduce General Fund Supplies by Perkins Resource		(\$373,000)	
Eliminate Election Cost for Board of Trustees		(\$287,677)	
Reduce Superintendent Office Expense		(\$40,000)	
Increase Telecommunication Exp by 5%		\$66,754	\$70,092
Increase Utilities Exp.by 5%		\$232,660	\$244,293
Increase insurance Premium by 5%		\$61,825	\$64,916
Increase Transfer to Deferred Maintenance	\$1,050,000		
(Increase)/Decrease Indirect Cost due to Rate Changes	(\$191,562)	(\$3,295,122)	\$1,464,499
Increase/(Decrease) OPEB Debt Repayment		\$40,079	\$32,748
Total Increase/(Decrease) Expense	\$28,304	(\$11,395,503)	\$3,654,835



General Fund 2008 / 2009

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Fund Revenue and Expenditure Summary

Categories	07/08 Unaudited Actual			08/09 Adopted Budget			08/09 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues									
Revenue Limit	\$151,470,410	\$7,393,822	\$158,864,232	\$152,155,570	\$7,375,127	\$159,530,697	\$152,098,269	\$7,458,939	\$159,557,208
Federal	\$0	\$11,683,502	\$11,683,502	\$0	\$10,869,330	\$10,869,330	\$0	\$11,778,233	\$11,778,233
Other State	\$6,796,214	\$32,030,823	\$38,827,037	\$7,146,967	\$27,753,376	\$34,900,343	\$6,832,283	\$29,568,955	\$36,401,238
Local	\$3,500,411	\$8,758,927	\$12,259,338	\$1,709,870	\$8,380,621	\$10,090,491	\$2,158,525	\$7,951,784	\$10,110,309
Contrib to Special Ed. & Other Transfer	(\$9,821,248)	\$19,242,570	\$9,421,322	(\$15,015,460)	\$18,096,967	\$3,081,507	(\$17,665,626)	\$21,165,626	\$3,500,000
Total Revenues	\$151,945,787	\$79,109,643	\$231,055,430	\$145,996,947	\$72,475,421	\$218,472,368	\$143,423,451	\$77,923,537	\$221,346,988
Expenditures									
Certificated Salaries	\$84,315,425	\$29,935,909	\$114,251,334	\$85,642,332	\$30,203,259	\$115,845,591	\$84,124,221	\$31,207,344	\$115,331,565
Classified Salaries	\$18,649,978	\$13,532,318	\$32,182,296	\$17,859,715	\$12,728,103	\$30,587,818	\$18,683,190	\$13,369,722	\$32,052,912
Employee Benefits	\$33,322,054	\$15,962,606	\$49,284,660	\$35,199,313	\$16,383,508	\$51,582,821	\$34,938,872	\$16,485,326	\$51,424,198
Books & Supplies	\$1,650,746	\$9,274,665	\$10,925,411	\$1,589,289	\$6,883,130	\$8,472,419	\$1,895,397	\$7,578,948	\$9,474,345
Contracted Services	\$12,133,598	\$6,523,190	\$18,656,788	\$12,624,736	\$5,223,952	\$17,848,688	\$12,443,571	\$5,135,334	\$17,578,905
Capital Outlay	\$25,692	\$407,332	\$433,024	\$0	\$0	\$0	\$0	\$205,639	\$205,639
Other Outgo	\$402,480	\$4,277,217	\$4,679,697	\$400,800	\$3,662,985	\$4,063,785	\$400,800	\$4,230,508	\$4,631,308
Direct Support/Indirect Costs	(\$1,869,228)	\$1,490,664	(\$378,564)	(\$2,371,311)	\$1,909,212	(\$462,099)	(\$2,562,873)	\$2,156,576	(\$406,297)
Total Expenditures	\$148,630,745	\$81,403,901	\$230,034,646	\$150,944,874	\$76,994,150	\$227,939,024	\$149,923,178	\$80,369,397	\$230,292,575
Other Sources/Uses	\$4,384,749	\$135,638	\$4,520,387	\$1,992,514	\$0	\$1,992,514	\$3,042,514	\$0	\$3,042,514
				\$0		\$0	\$0		\$0
Total General Fund Expenditures	\$153,015,494	\$81,539,539	\$234,555,033	\$152,937,388	\$76,994,150	\$229,931,538	\$152,965,692	\$80,369,397	\$233,335,089
Net Increase/Decrease to Fund Balance	(\$1,069,707)	(\$2,429,896)	(\$3,499,603)	(\$6,940,441)	(\$4,518,728)	(\$11,459,170)	(\$9,542,241)	(\$2,445,860)	(\$11,988,101)
Beginning Balance	\$10,598,901	\$12,564,148	\$23,163,049	\$7,307,015	\$10,338,060	\$17,645,075	\$9,560,938	\$10,297,466	\$19,858,404
Prior Year Stores Adjustment	\$31,744		\$31,744						
Audit Adjustment		\$163,213	\$163,213			\$0			\$0
Ending Balance Before Reserve	\$9,560,938	\$10,297,466	\$19,858,404	\$366,573	\$5,819,332	\$6,185,905	\$18,697	\$7,851,606	\$7,870,303
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$202,147		\$202,147	\$233,891		\$233,891	\$233,891		\$233,891
Ending Balance with Reserve	\$9,765,585	\$10,297,466	\$20,063,050	\$602,964	\$5,819,332	\$6,422,296	\$255,088	\$7,851,606	\$8,106,694
Carry-overs	\$678,243		\$678,243	\$0		\$0	\$0		\$0
Net Ending Balance	\$9,087,342	\$10,297,466	\$19,384,807	\$602,964	\$5,819,332	\$6,422,296	\$255,088	\$7,851,606	\$8,106,694
General Reserve	\$7,089,332		\$7,089,332	\$7,467,773		\$7,467,773	\$7,337,459		\$7,337,459
Ending Balance plus Gen Reserve	\$16,176,674	\$10,297,466	\$26,474,140	\$8,070,737	\$5,819,332	\$13,890,070	\$7,592,547	\$7,851,606	\$15,444,153

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	07/08 Unaudited Actual			08/09 Adopted Budget			08/09 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
INCOME									
REVENUE LIMIT SOURCES									
8011 State Aid - Current Year	\$ 73,484,802	\$ -	\$ 73,484,802	\$ 75,221,925	\$ -	\$ 75,221,925	\$ 75,214,311	\$ -	\$ 75,214,311
8019 State Aid - Prior Year	\$ 6,497	\$ -	\$ 6,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8021 Property Relief- Homeowner	\$ 678,920	\$ -	\$ 678,920	\$ 678,920	\$ -	\$ 678,920	\$ 642,204	\$ -	\$ 642,204
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 72,506,748	\$ -	\$ 72,506,748	\$ 72,189,984	\$ -	\$ 72,189,984	\$ 74,355,388	\$ -	\$ 74,355,388
8042 Unsecured Roll	\$ 6,627,250	\$ -	\$ 6,627,250	\$ 6,627,250	\$ -	\$ 6,627,250	\$ 6,401,612	\$ -	\$ 6,401,612
8043 Prior Year Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8044 Supplemental Taxes	\$ 5,726,559	\$ -	\$ 5,726,559	\$ 5,590,100	\$ -	\$ 5,590,100	\$ 4,009,000	\$ -	\$ 4,009,000
8045 Education Resource Fund	\$ 4,705,507	\$ -	\$ 4,705,507	\$ 4,174,804	\$ -	\$ 4,174,804	\$ 4,778,073	\$ -	\$ 4,778,073
8047 Community Redevelop Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,143	\$ -	\$ 105,143
8091 Spec Ed ADA Transfer	\$ (7,393,822)	\$ 7,393,822	\$ -	\$ (7,375,127)	\$ 7,375,127	\$ -	\$ (7,458,939)	\$ 7,458,939	\$ -
8092 PERS Reduction Transfer	\$ 969,329	\$ -	\$ 969,329	\$ 816,298	\$ -	\$ 816,298	\$ 815,596	\$ -	\$ 815,596
8096 Transfer In Lieu of Tax to Charter Schools	\$ (5,841,379)	\$ -	\$ (5,841,379)	\$ (5,768,584)	\$ -	\$ (5,768,584)	\$ (6,764,119)	\$ -	\$ (6,764,119)
8099 Revenue Limit Transfer-Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total, Revenue Limit	\$ 151,470,410	\$ 7,393,822	\$ 158,864,232	\$ 152,155,570	\$ 7,375,127	\$ 159,530,697	\$ 152,098,269	\$ 7,458,939	\$ 159,557,208
8082 Other In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE LIMIT SOURCES	\$ 151,470,410	\$ 7,393,822	\$ 158,864,232	\$ 152,155,570	\$ 7,375,127	\$ 159,530,697	\$ 152,098,269	\$ 7,458,939	\$ 159,557,208
FEDERAL INCOME									
8290 Title I	\$ -	\$ 3,130,336	\$ 3,130,336	\$ -	\$ 2,986,243	\$ 2,986,243	\$ -	\$ 2,764,491	\$ 2,764,491
8290 Migrant Education	\$ -	\$ 410,385	\$ 410,385	\$ -	\$ 268,109	\$ 268,109	\$ -	\$ 336,149	\$ 336,149
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,317,601	\$ 4,317,601	\$ -	\$ 4,260,461	\$ 4,260,461	\$ -	\$ 4,369,115	\$ 4,369,115
8290 Transitional Partnership	\$ -	\$ 376,330	\$ 376,330	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 577,424	\$ 577,424	\$ -	\$ 548,418	\$ 548,418	\$ -	\$ 548,418	\$ 548,418
8290 Perkins	\$ -	\$ 81,781	\$ 81,781	\$ -	\$ 81,781	\$ 81,781	\$ -	\$ 94,223	\$ 94,223
8290 Title IV Drug Free School	\$ -	\$ 107,112	\$ 107,112	\$ -	\$ 78,974	\$ 78,974	\$ -	\$ 83,520	\$ 83,520
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 945,352	\$ 945,352	\$ -	\$ 928,646	\$ 928,646	\$ -	\$ 926,890	\$ 926,890
8290 Principal Training	\$ -	\$ 8,202	\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ -	\$ -	\$ -	\$ 31,024	\$ 31,024	\$ -	\$ 64,205	\$ 64,205
8290 Title V Innovatiove Ed Strat	\$ -	\$ 24,614	\$ 24,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III -Immigrant Ed	\$ -	\$ 73,638	\$ 73,638	\$ -	\$ 100,130	\$ 100,130	\$ -	\$ 77,435	\$ 77,435
8290 Title III LEP	\$ -	\$ 496,463	\$ 496,463	\$ -	\$ 482,695	\$ 482,695	\$ -	\$ 492,044	\$ 492,044
8290 Refugee Assistance (RECAP)	\$ -	\$ 257,658	\$ 257,658	\$ -	\$ 164,900	\$ 164,900	\$ -	\$ 293,063	\$ 293,063
8290 Title IX Indian Education	\$ -	\$ 23,080	\$ 23,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 CALSERVE	\$ -	\$ 19,842	\$ 19,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ -	\$ 98,510	\$ 98,510	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ 59,000	\$ 59,000
8290 ROTC	\$ -	\$ 519,409	\$ 519,409	\$ -	\$ 484,000	\$ 484,000	\$ -	\$ 495,000	\$ 495,000
8290 Physical Fitness	\$ -	\$ 158,049	\$ 158,049	\$ -	\$ -	\$ -	\$ -	\$ 264,567	\$ 264,567
8290 Small Learning Community	\$ -	\$ 57,716	\$ 57,716	\$ -	\$ -	\$ -	\$ -	\$ 515,164	\$ 515,164
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL INCOME	\$ -	\$ 11,683,502	\$ 11,683,502	\$ -	\$ 10,869,330	\$ 10,869,330	\$ -	\$ 11,778,233	\$ 11,778,233

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	07/08 Unaudited Actual			08/09 Adopted Budget			08/09 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER STATE REVENUES									
8590 Workability	\$ -	\$ 503,612	\$ 503,612	\$ -	\$ 503,612	\$ 503,612	\$ -	\$ 481,902	\$ 481,902
8590 CSIS	\$ -	\$ 107,121	\$ 107,121	\$ -	\$ -	\$ -	\$ -	\$ 57,071	\$ 57,071
8590 Cal Safe	\$ -	\$ 406,400	\$ 406,400	\$ -	\$ 381,203	\$ 381,203	\$ -	\$ 381,203	\$ 381,203
8435 Class Size Reduction	\$ 234,942	\$ -	\$ 234,942	\$ 459,420	\$ -	\$ 459,420	\$ 209,805	\$ -	\$ 209,805
8550 State Mandated Cost Reimbursement	\$ 4,879	\$ -	\$ 4,879	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
8590 Paraprofessional Training	\$ -	\$ 41,444	\$ 41,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 42,075	\$ 42,075	\$ -	\$ 42,075	\$ 42,075
8590 Academic Volunteer Mentor	\$ -	\$ (3,324)	\$ (3,324)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,728	\$ 33,728
8590 English Tutoring Program	\$ -	\$ 342,613	\$ 342,613	\$ -	\$ 148,503	\$ 148,503	\$ -	\$ 148,503	\$ 148,503
8560 State Lottery Revenue	\$ 2,971,506	\$ 507,329	\$ 3,478,835	\$ 2,989,777	\$ 617,375	\$ 3,607,152	\$ 3,291,813	\$ 530,038	\$ 3,821,851
8311 Core Academic & ROC/P Entitlement	\$ 3,398,545	\$ 3,911,798	\$ 7,310,343	\$ 3,479,666	\$ 3,535,098	\$ 7,014,764	\$ 3,112,561	\$ 4,098,519	\$ 7,211,080
8590 CTE Equip & Supplies Grant	\$ -	\$ 164,432	\$ 164,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ 9,077	\$ 9,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ -	\$ 1,005,073	\$ 1,005,073	\$ -	\$ 939,743	\$ 939,743	\$ -	\$ 1,000,826	\$ 1,000,826
8590 TUPE	\$ -	\$ 439,929	\$ 439,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ -	\$ 536,421	\$ 536,421	\$ -	\$ 400,160	\$ 400,160	\$ -	\$ 434,236	\$ 434,236
8590 Arts & Music Block Grant 06-07	\$ -	\$ 482,526	\$ 482,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ -	\$ 1,014,947	\$ 1,014,947	\$ -	\$ 933,751	\$ 933,751	\$ -	\$ 948,184	\$ 948,184
8590 Counseling (1802)	\$ -	\$ 1,775,410	\$ 1,775,410	\$ -	\$ 1,606,208	\$ 1,606,208	\$ -	\$ 1,710,612	\$ 1,710,612
8311 EIA	\$ -	\$ 2,774,010	\$ 2,774,010	\$ -	\$ 2,441,127	\$ 2,441,127	\$ -	\$ 2,774,008	\$ 2,774,008
8590 Ed. Tech.	\$ -	\$ 95,226	\$ 95,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ -	\$ 220,928	\$ 220,928	\$ -	\$ 192,482	\$ 192,482	\$ -	\$ 219,944	\$ 219,944
8590 Instructional Materials - Realignment	\$ -	\$ 1,728,979	\$ 1,728,979	\$ -	\$ 1,616,595	\$ 1,616,595	\$ -	\$ 1,728,979	\$ 1,728,979
8590 Supplementary Mat'l ELL	\$ -	\$ 139,724	\$ 139,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 657,400	\$ 657,400	\$ -	\$ 528,287	\$ 528,287	\$ -	\$ 622,899	\$ 622,899
8311 Home to School Transportation	\$ -	\$ 280,415	\$ 280,415	\$ -	\$ 261,116	\$ 261,116	\$ -	\$ 280,415	\$ 280,415
8311 Special Ed. Transportation	\$ -	\$ 1,678,032	\$ 1,678,032	\$ -	\$ 1,928,632	\$ 1,928,632	\$ -	\$ 1,678,039	\$ 1,678,039
8590 PAR	\$ -	\$ 114,842	\$ 114,842	\$ -	\$ 107,377	\$ 107,377	\$ -	\$ 107,377	\$ 107,377
8590 Adv Placement Challenge Grant	\$ -	\$ 24,361	\$ 24,361	\$ -	\$ -	\$ -	\$ -	\$ 2,168	\$ 2,168
8590 Staff Develop HS Coach Training	\$ -	\$ 142,521	\$ 142,521	\$ -	\$ 47,124	\$ 47,124	\$ -	\$ -	\$ -
8590 Coach Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263	\$ 3,263
8590 IB Staff Dev & Start Up	\$ -	\$ 22,749	\$ 22,749	\$ -	\$ 21,271	\$ 21,271	\$ -	\$ 12,245	\$ 12,245
8590 RD-Blind	\$ -	\$ 11,087	\$ 11,087	\$ -	\$ -	\$ -	\$ -	\$ 4,640	\$ 4,640
8590 Administrator Training	\$ -	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Supplementary Program	\$ -	\$ 4,551	\$ 4,551	\$ -	\$ -	\$ -	\$ -	\$ 5,886	\$ 5,886
8590 SB 813 - 10th Grade Counseling	\$ -	\$ 129,669	\$ 129,669	\$ -	\$ 121,241	\$ 121,241	\$ -	\$ 129,122	\$ 129,122
8590 Pupil Retention (Continuation)	\$ -	\$ 543,274	\$ 543,274	\$ -	\$ 511,933	\$ 511,933	\$ -	\$ 545,209	\$ 545,209
8590 Professional Development Block Grnt	\$ -	\$ 917,306	\$ 917,306	\$ -	\$ 857,682	\$ 857,682	\$ -	\$ 912,536	\$ 912,536
8590 TIIG - VIP	\$ -	\$ 10,022,840	\$ 10,022,840	\$ -	\$ 9,371,355	\$ 9,371,355	\$ -	\$ 9,970,719	\$ 9,970,719
8590 School & Library Impr Blk Grant	\$ -	\$ 619,538	\$ 619,538	\$ -	\$ 548,669	\$ 548,669	\$ -	\$ 616,061	\$ 616,061
8590 Discretionary Block Grant-Sites	\$ -	\$ 420,348	\$ 420,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ 3,506	\$ 3,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant	\$ 82,434	\$ 151,708	\$ 234,142	\$ 104,196	\$ 90,757	\$ 194,953	\$ 104,196	\$ 88,549	\$ 192,745
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
TOTAL OTHER STATE REVENUES	\$ 6,796,214	\$ 32,030,823	\$ 38,827,037	\$ 7,146,967	\$ 27,753,376	\$ 34,900,343	\$ 6,832,283	\$ 29,568,955	\$ 36,401,238

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	07/08 Unaudited Actual			08/09 Adopted Budget			08/09 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER LOCAL REVENUES									
8660 Interest	\$ 729,923	\$ 653,610	\$ 1,383,533	\$ 450,000	\$ 314,373	\$ 764,373	\$ 450,000	\$ 390,490	\$ 840,490
8661 Interest - TRANS	\$ 83,897	\$ -	\$ 83,897	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ 628,921	\$ -	\$ 628,921	\$ 758,000	\$ -	\$ 758,000	\$ 399,213	\$ -	\$ 399,213
8675 Transportation Fees	\$ -	\$ 625,854	\$ 625,854	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 381,183	\$ 381,183
8689 Use of Facilities	\$ 418,599	\$ -	\$ 418,599	\$ 250,000	\$ -	\$ 250,000	\$ 350,000	\$ -	\$ 350,000
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ -	\$ 384,048	\$ 384,048	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ 445,000	\$ 445,000
8625 Community Redevelopment Fund	\$ 8,217	\$ -	\$ 8,217	\$ 26,870	\$ -	\$ 26,870	\$ 26,870	\$ -	\$ 26,870
8699 All Other Local Income	\$ 1,630,854	\$ 2,825,172	\$ 4,456,026	\$ 100,000	\$ 2,486,966	\$ 2,586,966	\$ 932,442	\$ 3,232,367	\$ 4,164,809
8710 Inter-District Tuition	\$ -	\$ 27,767	\$ 27,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 4,242,476	\$ 4,242,476	\$ -	\$ 4,234,282	\$ 4,234,282	\$ -	\$ 3,502,744	\$ 3,502,744
TOTAL OTHER LOCAL REVENUES	\$ 3,500,411	\$ 8,758,927	\$ 12,259,338	\$ 1,709,870	\$ 8,380,621	\$ 10,090,491	\$ 2,158,525	\$ 7,951,784	\$ 10,110,309
ALL OTHER SOURCES/USES									
8919 Other Authorized Interfund Transfer	\$ -	\$ 4,510	\$ 4,510	\$ -	\$ 980,520	\$ 980,520	\$ -	\$ -	\$ -
8919 Transfer from OPEB Trust Fd	\$ 5,616,812	\$ -	\$ 5,616,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (11,247,932)	\$ 11,247,932	\$ -	\$ (11,934,940)	\$ 11,934,940	\$ -	\$ (13,380,714)	\$ 13,380,714	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (1,887,064)	\$ 5,687,064	\$ 3,800,000	\$ (2,100,000)	\$ 5,181,507	\$ 3,081,507	\$ (2,347,946)	\$ 5,847,946	\$ 3,500,000
8981 Contribution to Restr. Fund (Transportation)	\$ (2,303,064)	\$ 2,303,064	\$ (0)	\$ (980,520)	\$ -	\$ (980,520)	\$ (1,936,966)	\$ 1,936,966	\$ -
8995 Contribution from TIIG	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ (9,821,248)	\$ 19,242,570	\$ 9,421,322	\$ (15,015,460)	\$ 18,096,967	\$ 3,081,507	\$ (17,665,626)	\$ 21,165,626	\$ 3,500,000
TOTAL INCOME -									
EXCL OF BEG BALANCE	\$ 151,945,787	\$ 79,109,643	\$ 231,055,430	\$ 145,996,947	\$ 72,475,421	\$ 218,472,368	\$ 143,423,451	\$ 77,923,537	\$ 221,346,988

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	07/08 Unaudited Actual			08/09 Adopted Budget			08/09 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES									
CERTIFICATED SALARIES									
1100 Teachers' Salaries	\$ 70,448,510	\$ 17,593,687	\$ 88,042,197	\$ 73,347,838	\$ 17,530,062	\$ 90,877,900	\$ 71,523,003	\$ 18,229,217	\$ 89,752,220
1200 Certificated Pupil Support Salaries	\$ 4,131,938	\$ 2,583,163	\$ 6,715,101	\$ 3,038,585	\$ 3,525,082	\$ 6,563,667	\$ 2,395,353	\$ 3,957,767	\$ 6,353,120
1300 Certificated Supv. & Administrators Salaries	\$ 6,485,379	\$ 1,327,835	\$ 7,813,214	\$ 6,112,192	\$ 999,710	\$ 7,111,902	\$ 6,298,946	\$ 1,053,874	\$ 7,352,820
1400 Coordinator Bargaining Unit	\$ 277,511	\$ 379,890	\$ 657,401	\$ 308,747	\$ 575,010	\$ 883,757	\$ 5,415	\$ 64,634	\$ 70,049
1900 Other Certificated Salaries	\$ 2,972,087	\$ 8,051,334	\$ 11,023,421	\$ 2,834,970	\$ 7,573,395	\$ 10,408,365	\$ 3,901,504	\$ 7,901,852	\$ 11,803,356
TOTAL CERTIFICATED SALARIES	\$ 84,315,425	\$ 29,935,909	\$ 114,251,334	\$ 85,642,332	\$ 30,203,259	\$ 115,845,591	\$ 84,124,221	\$ 31,207,344	\$ 115,331,565
CLASSIFIED SALARIES									
2100 Instructional Aides Salaries	\$ 30,412	\$ 4,711,064	\$ 4,741,476	\$ 46,553	\$ 4,871,987	\$ 4,918,540	\$ 44,611	\$ 5,304,987	\$ 5,349,598
2200 Classified Support Salaries	\$ 4,663,982	\$ 5,004,312	\$ 9,668,294	\$ 4,715,119	\$ 4,920,228	\$ 9,635,347	\$ 4,882,382	\$ 4,807,550	\$ 9,689,932
2300 Classified Supv. & Administrators Salaries	\$ 1,239,765	\$ 379,155	\$ 1,618,920	\$ 1,135,667	\$ 327,301	\$ 1,462,968	\$ 1,157,038	\$ 264,277	\$ 1,421,315
2400 Clerical & office Salaries	\$ 9,719,735	\$ 2,385,893	\$ 12,105,628	\$ 9,152,206	\$ 1,869,511	\$ 11,021,717	\$ 9,589,078	\$ 1,961,353	\$ 11,550,431
2500 Clerical Non-Bargaining Unit	\$ 292,223	\$ -	\$ 292,223	\$ 250,015	\$ 8,025	\$ 258,040	\$ 348,876	\$ 8,437	\$ 357,313
2900 Other Classified Salaries	\$ 2,703,861	\$ 1,051,894	\$ 3,755,755	\$ 2,560,155	\$ 731,051	\$ 3,291,206	\$ 2,661,205	\$ 1,023,118	\$ 3,684,323
TOTAL CLASSIFIED SALARIES	\$ 18,649,978	\$ 13,532,318	\$ 32,182,296	\$ 17,859,715	\$ 12,728,103	\$ 30,587,818	\$ 18,683,190	\$ 13,369,722	\$ 32,052,912
EMPLOYEE BENEFITS									
3100 State Teachers' Retire. Sys.	\$ 6,850,228	\$ 2,389,821	\$ 9,240,049	\$ 7,068,696	\$ 2,491,789	\$ 9,560,485	\$ 6,861,034	\$ 2,528,196	\$ 9,389,230
3200 Public Employees' Retire. Sys.	\$ 1,451,945	\$ 1,140,701	\$ 2,592,646	\$ 1,418,147	\$ 1,122,628	\$ 2,540,775	\$ 1,495,891	\$ 1,212,699	\$ 2,708,590
3300 OASDI/MC	\$ 2,365,937	\$ 1,440,499	\$ 3,806,436	\$ 2,325,838	\$ 1,373,965	\$ 3,699,803	\$ 2,350,410	\$ 1,476,144	\$ 3,826,554
3400 Health & Welfare	\$ 15,906,297	\$ 8,094,911	\$ 24,001,208	\$ 17,532,266	\$ 8,519,489	\$ 26,051,755	\$ 17,377,382	\$ 8,264,388	\$ 25,641,770
3500 State Unemployment Ins.	\$ 71,244	\$ 26,704	\$ 97,948	\$ 302,639	\$ 122,502	\$ 425,141	\$ 303,492	\$ 136,004	\$ 439,496
3600 Workers' Compensation	\$ 3,551,469	\$ 1,522,923	\$ 5,074,392	\$ 3,576,002	\$ 1,432,123	\$ 5,008,125	\$ 3,578,006	\$ 1,560,429	\$ 5,138,435
3700 Retirees Benefits	\$ 1,952,088	\$ 1,032,647	\$ 2,984,735	\$ 2,406,368	\$ 1,030,006	\$ 3,436,374	\$ 2,326,112	\$ 979,769	\$ 3,305,881
3800 PERS Reduction	\$ 476,562	\$ 314,400	\$ 790,962	\$ 569,357	\$ 291,008	\$ 860,365	\$ 646,545	\$ 327,697	\$ 974,242
3900 Other Benefits	\$ 696,284	\$ -	\$ 696,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 33,322,054	\$ 15,962,606	\$ 49,284,660	\$ 35,199,313	\$ 16,383,508	\$ 51,582,821	\$ 34,938,872	\$ 16,485,326	\$ 51,424,198
BOOKS AND SUPPLIES									
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 2,163,355	\$ 2,163,355	\$ -	\$ 1,783,915	\$ 1,783,915	\$ -	\$ 2,168,591	\$ 2,168,591
4200 Books & Reference Materials	\$ 50	\$ 228,063	\$ 228,113	\$ 5,300	\$ 233,739	\$ 239,039	\$ -	\$ 134,199	\$ 134,199
4300 Materials and Supplies	\$ 1,303,501	\$ 4,548,107	\$ 5,851,608	\$ 1,260,316	\$ 3,650,241	\$ 4,910,557	\$ 1,411,918	\$ 4,190,027	\$ 5,601,945
4400 Capital Outlay (non-depr.)	\$ 347,195	\$ 2,335,140	\$ 2,682,335	\$ 323,673	\$ 1,215,235	\$ 1,538,908	\$ 483,479	\$ 1,086,131	\$ 1,569,610
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 1,650,746	\$ 9,274,665	\$ 10,925,411	\$ 1,589,289	\$ 6,883,130	\$ 8,472,419	\$ 1,895,397	\$ 7,578,948	\$ 9,474,345
CONTRACTED SERVICES									
5100 Sub-Agreements	\$ 918,386	\$ 3,112,776	\$ 4,031,162	\$ -	\$ -	\$ -	\$ 850,000	\$ 2,488,818	\$ 3,338,818
5200 Travel and Conference	\$ 152,384	\$ 321,593	\$ 473,977	\$ 162,608	\$ 324,705	\$ 487,313	\$ 173,642	\$ 304,453	\$ 478,095
5300 Dues & Membership	\$ 371,957	\$ 210,777	\$ 582,734	\$ 411,414	\$ 104,859	\$ 516,273	\$ 393,690	\$ 165,036	\$ 558,726
5400 Insurance	\$ 1,288,433	\$ -	\$ 1,288,433	\$ 1,223,898	\$ -	\$ 1,223,898	\$ 1,236,492	\$ -	\$ 1,236,492
5500 Operation & Housekeeping Services	\$ 4,341,053	\$ -	\$ 4,341,053	\$ 4,653,198	\$ -	\$ 4,653,198	\$ 4,653,198	\$ -	\$ 4,653,198
5600 Rentals, Leases, and Repairs	\$ 996,261	\$ 348,110	\$ 1,344,371	\$ 978,760	\$ 450,984	\$ 1,429,744	\$ 1,064,902	\$ 280,186	\$ 1,345,088
5700 Direct Costs Transfers	\$ 515,706	\$ (527,854)	\$ (12,148)	\$ 637,765	\$ (652,395)	\$ (14,630)	\$ 337,765	\$ (354,551)	\$ (16,786)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,331,926	\$ 2,860,885	\$ 5,192,811	\$ 2,807,161	\$ 4,968,519	\$ 7,775,680	\$ 2,398,800	\$ 2,237,105	\$ 4,635,905
5900 Communications	\$ 1,217,492	\$ 196,903	\$ 1,414,395	\$ 1,749,932	\$ 27,280	\$ 1,777,212	\$ 1,335,082	\$ 14,287	\$ 1,349,369
TOTAL CONTRACTED SERVICES	\$ 12,133,598	\$ 6,523,190	\$ 18,656,788	\$ 12,624,736	\$ 5,223,952	\$ 17,848,688	\$ 12,443,571	\$ 5,135,334	\$ 17,578,905

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	07/08 Unaudited Actual			08/09 Adopted Budget			08/09 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
CAPITAL OUTLAY									
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment (Depr.)	\$ 25,692	\$ 407,332	\$ 433,024	\$ -	\$ -	\$ -	\$ -	\$ 205,639	\$ 205,639
TOTAL CAPITAL OUTLAY	\$ 25,692	\$ 407,332	\$ 433,024	\$ -	\$ -	\$ -	\$ -	\$ 205,639	\$ 205,639
OTHER OUTGO									
7100 Tuition	\$ 402,480	\$ 14,321	\$ 416,801	\$ 400,800	\$ 25,000	\$ 425,800	\$ 400,800	\$ 15,000	\$ 415,800
7200 Other Transfers Out	\$ -	\$ 4,262,896	\$ 4,262,896	\$ -	\$ 3,637,985	\$ 3,637,985	\$ -	\$ 4,215,508	\$ 4,215,508
TOTAL OTHER OUTGO	\$ 402,480	\$ 4,277,217	\$ 4,679,697	\$ 400,800	\$ 3,662,985	\$ 4,063,785	\$ 400,800	\$ 4,230,508	\$ 4,631,308
DIRECT SUPPORT/INDIRECT COSTS									
7300 Direct Support/Indirect Costs	\$ (1,869,228)	\$ 1,490,664	\$ (378,564)	\$ (2,371,311)	\$ 1,909,212	\$ (462,099)	\$ (2,562,873)	\$ 2,156,576	\$ (406,297)
TOTAL SUPPORT/INDIRECT COSTS	\$ (1,869,228)	\$ 1,490,664	\$ (378,564)	\$ (2,371,311)	\$ 1,909,212	\$ (462,099)	\$ (2,562,873)	\$ 2,156,576	\$ (406,297)
OTHER FINANCING SOURCES/USES									
7611 Tsfr to Child Development	\$ 140,023	\$ -	\$ 140,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ 255,860	\$ -	\$ 255,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr to Deferred Maintenance	\$ 1,137,413	\$ -	\$ 1,137,413	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
7619 Other Auth. Interfund Tsfr	\$ 539,969	\$ 135,638	\$ 675,607	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
7438 OPEB Debt Service Cost	\$ 2,211,484	\$ -	\$ 2,211,484	\$ 1,792,514	\$ -	\$ 1,792,514	\$ 1,792,514	\$ -	\$ 1,792,514
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ 4,384,749	\$ 135,638	\$ 4,520,387	\$ 1,992,514	\$ -	\$ 1,992,514	\$ 3,042,514	\$ -	\$ 3,042,514
TOTAL EXP. & OUTGO BEFORE RESERVE	\$ 153,015,494	\$ 81,539,539	\$ 234,555,033	\$ 152,937,388	\$ 76,994,150	\$ 229,931,538	\$ 152,965,692	\$ 80,369,397	\$ 233,335,089



General Fund 2009 / 10 and 2010 / 11

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Fund Revenue and Expenditure Summary

Categories	2009/10 Projection			2010/11 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues						
Revenue Limit	\$151,557,577	\$7,444,935	\$159,002,512	\$157,142,851	\$7,719,957	\$164,862,808
Federal	\$0	\$11,721,355	\$11,721,355	\$0	\$11,889,332	\$11,889,332
Other State	\$6,931,949	\$29,478,546	\$36,410,495	\$6,931,949	\$30,230,778	\$37,162,727
Local	\$1,845,325	\$6,928,646	\$8,773,971	\$1,845,325	\$6,928,646	\$8,773,971
Contrib to Special Ed. & Other Transfer	(\$18,488,761)	\$23,138,761	\$4,650,000	(\$20,958,634)	\$22,708,634	\$1,750,000
Total Revenues	\$141,846,090	\$78,712,243	\$220,558,333	\$144,961,491	\$79,477,346	\$224,438,837
Expenditures						
Certificated Salaries	\$81,866,705	\$31,564,567	\$113,431,272	\$83,094,706	\$32,038,036	\$115,132,741
Classified Salaries	\$15,893,970	\$13,600,115	\$29,494,085	\$16,211,849	\$13,834,884	\$30,046,733
Employee Benefits	\$32,680,753	\$16,611,692	\$49,292,444	\$32,913,161	\$16,745,244	\$49,658,405
Books & Supplies	\$1,482,397	\$6,850,792	\$8,333,189	\$1,482,397	\$6,850,792	\$8,333,189
Contracted Services	\$12,020,967	\$4,886,516	\$16,907,483	\$12,400,267	\$4,886,516	\$17,286,783
Capital Outlay	\$0	\$205,639	\$205,639	\$0	\$205,639	\$205,639
Other Outgo	\$400,800	\$4,230,508	\$4,631,308	\$400,800	\$4,230,508	\$4,631,308
Direct Support/Indirect Costs	(\$5,857,995)	\$4,793,866	(\$1,064,129)	(\$4,393,496)	\$3,562,982	(\$830,514)
Total Expenditures	\$138,487,596	\$82,743,695	\$221,231,291	\$142,109,683	\$82,354,601	\$224,464,285
Other Sources/Uses	\$3,082,593	\$0	\$3,082,593	\$3,115,341	\$0	\$3,115,341
Total General Fund Expenditures	\$141,570,189	\$82,743,695	\$224,313,884	\$145,225,024	\$82,354,601	\$227,579,626
Net Increase/Decrease to Fund Balance	\$275,901	(\$4,031,453)	(\$3,755,552)	(\$263,533)	(\$2,877,255)	(\$3,140,788)
Beginning Balance	\$18,697	\$7,851,606	\$7,870,303	\$294,598	\$3,820,153	\$4,114,751
Prior Year Stores Adjustment						
Audit Adjustment			\$0			\$0
Ending Balance Before Reserve	\$294,598	\$3,820,153	\$4,114,751	\$31,064	\$942,898	\$973,963
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$233,891		\$233,891	\$233,891		\$233,891
Ending Balance with Reserve	\$530,989	\$3,820,153	\$4,351,142	\$267,455	\$942,898	\$1,210,354
Carry-overs	\$0		\$0	\$0		\$0
Net Ending Balance	\$530,989	\$3,820,153	\$4,351,142	\$267,455	\$942,898	\$1,210,354
General Reserve	\$7,166,484		\$7,166,484	\$6,881,809		\$6,881,809
Ending Balance plus Gen Reserve	\$7,697,473	\$3,820,153	\$11,517,627	\$7,149,265	\$942,898	\$8,092,164

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	09/10 Projection			10/11 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
INCOME						
REVENUE LIMIT SOURCES						
8011 State Aid - Current Year	\$ 74,659,615	\$ -	\$ 74,659,615	\$ 80,519,911	\$ -	\$ 80,519,911
8019 State Aid - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8021 Property Relief- Homeowner	\$ 642,204	\$ -	\$ 642,204	\$ 642,204	\$ -	\$ 642,204
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 74,355,388	\$ -	\$ 74,355,388	\$ 74,355,388	\$ -	\$ 74,355,388
8042 Unsecured Roll	\$ 6,401,612	\$ -	\$ 6,401,612	\$ 6,401,612	\$ -	\$ 6,401,612
8043 Prior Year Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8044 Supplemental Taxes	\$ 4,009,000	\$ -	\$ 4,009,000	\$ 4,009,000	\$ -	\$ 4,009,000
8045 Education Resource Fund	\$ 4,778,073	\$ -	\$ 4,778,073	\$ 4,778,073	\$ -	\$ 4,778,073
8047 Community Redevelop Fund	\$ 105,143	\$ -	\$ 105,143	\$ 105,143	\$ -	\$ 105,143
8091 Spec Ed ADA Transfer	\$ (7,444,935)	\$ 7,444,935	\$ -	\$ (7,719,957)	\$ 7,719,957	\$ -
8092 PERS Reduction Transfer	\$ 815,596	\$ -	\$ 815,596	\$ 815,596	\$ -	\$ 815,596
8096 Transfer In Lieu of Tax to Charter Schools	\$ (6,764,119)	\$ -	\$ (6,764,119)	\$ (6,764,119)	\$ -	\$ (6,764,119)
8099 Revenue Limit Transfer-Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total, Revenue Limit	\$ 151,557,577	\$ 7,444,935	\$ 159,002,512	\$ 157,142,851	\$ 7,719,957	\$ 164,862,808
8082 Other In-Lieu Taxes			\$ -			\$ -
TOTAL REVENUE LIMIT SOURCES	\$ 151,557,577	\$ 7,444,935	\$ 159,002,512	\$ 157,142,851	\$ 7,719,957	\$ 164,862,808
FEDERAL INCOME						
8290 Title I	\$ -	\$ 3,124,724	\$ 3,124,724	\$ -	\$ 3,234,089	\$ 3,234,089
8290 Migrant Education	\$ -	\$ 336,149	\$ 336,149	\$ -	\$ 336,149	\$ 336,149
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,369,115	\$ 4,369,115	\$ -	\$ 4,369,115	\$ 4,369,115
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 548,418	\$ 548,418	\$ -	\$ 548,418	\$ 548,418
8290 Perkins	\$ -	\$ 94,223	\$ 94,223	\$ -	\$ 94,223	\$ 94,223
8290 Title IV Drug Free School	\$ -	\$ 78,974	\$ 78,974	\$ -	\$ 78,974	\$ 78,974
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 926,890	\$ 926,890	\$ -	\$ 959,331	\$ 959,331
8290 Principal Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ 31,024	\$ 31,024	\$ -	\$ 31,024	\$ 31,024
8290 Title V Innovatiove Ed Strat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III -Immigrant Ed	\$ -	\$ 100,130	\$ 100,130	\$ -	\$ 103,635	\$ 103,635
8290 Title III LEP	\$ -	\$ 482,695	\$ 482,695	\$ -	\$ 499,589	\$ 499,589
8290 Refugee Assistance (RECAP)	\$ -	\$ 164,900	\$ 164,900	\$ -	\$ 170,672	\$ 170,672
8290 Title IX Indian Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 CALSERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ 59,000	\$ 59,000
8290 ROTC	\$ -	\$ 495,000	\$ 495,000	\$ -	\$ 495,000	\$ 495,000
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ -	\$ 515,164	\$ 515,164	\$ -	\$ 515,164	\$ 515,164
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL INCOME	\$ -	\$ 11,721,355	\$ 11,721,355	\$ -	\$ 11,889,332	\$ 11,889,332

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	09/10 Projection			10/11 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER STATE REVENUES						
8590 Workability	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 494,913	\$ 494,913
8590 CSIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Cal Safe	\$ -	\$ 381,203	\$ 381,203	\$ -	\$ 391,495	\$ 391,495
8435 Class Size Reduction	\$ 383,400	\$ -	\$ 383,400	\$ 383,400	\$ -	\$ 383,400
8550 State Mandated Cost Reimbursement	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ 33,728	\$ 33,728	\$ -	\$ -	\$ -
8590 English Tutoring Program	\$ -	\$ 148,503	\$ 148,503	\$ -	\$ 153,701	\$ 153,701
8560 State Lottery Revenue	\$ 3,217,884	\$ 518,134	\$ 3,736,018	\$ 3,217,884	\$ 518,134	\$ 3,736,018
8311 Core Academic & ROC/P Entitlement	\$ 3,112,561	\$ 4,098,519	\$ 7,211,080	\$ 3,112,561	\$ 4,241,967	\$ 7,354,528
8590 CTE Equip & Supplies Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ -	\$ 1,000,826	\$ 1,000,826	\$ -	\$ 1,035,855	\$ 1,035,855
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ -	\$ 434,236	\$ 434,236	\$ -	\$ 449,434	\$ 449,434
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ -	\$ 948,184	\$ 948,184	\$ -	\$ 981,370	\$ 981,370
8590 Counseling (1802)	\$ -	\$ 1,710,612	\$ 1,710,612	\$ -	\$ 1,770,483	\$ 1,770,483
8311 EIA	\$ -	\$ 2,774,008	\$ 2,774,008	\$ -	\$ 2,871,098	\$ 2,871,098
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ -	\$ 219,944	\$ 219,944	\$ -	\$ 227,642	\$ 227,642
8590 Instructional Materials - Realignment	\$ -	\$ 1,728,979	\$ 1,728,979	\$ -	\$ 1,789,493	\$ 1,789,493
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 622,899	\$ 622,899	\$ -	\$ 622,899	\$ 622,899
8311 Home to School Transportation	\$ -	\$ 280,415	\$ 280,415	\$ -	\$ 280,415	\$ 280,415
8311 Special Ed. Transportation	\$ -	\$ 1,678,039	\$ 1,678,039	\$ -	\$ 1,678,039	\$ 1,678,039
8590 PAR	\$ -	\$ 107,377	\$ 107,377	\$ -	\$ -	\$ -
8590 Adv Placement Challenge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Staff Develop HS Coach Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Coach Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 IB Staff Dev & Start Up	\$ -	\$ 12,245	\$ 12,245	\$ -	\$ -	\$ -
8590 RD-Blind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Administrator Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Supplementary Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 SB 813 - 10th Grade Counseling	\$ -	\$ 129,122	\$ 129,122	\$ -	\$ 132,608	\$ 132,608
8590 Pupil Retention (Continuation)	\$ -	\$ 545,209	\$ 545,209	\$ -	\$ 564,291	\$ 564,291
8590 Professional Development Block Grnt	\$ -	\$ 912,536	\$ 912,536	\$ -	\$ 944,475	\$ 944,475
8590 TIIG - VIP	\$ -	\$ 9,970,719	\$ 9,970,719	\$ -	\$ 10,319,694	\$ 10,319,694
8590 School & Library Impr Blk Grant	\$ -	\$ 616,061	\$ 616,061	\$ -	\$ 637,623	\$ 637,623
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant	\$ 104,196	\$ 80,147	\$ 184,343	\$ 104,196	\$ 80,147	\$ 184,343
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
TOTAL OTHER STATE REVENUES	\$ 6,931,949	\$ 29,478,546	\$ 36,410,495	\$ 6,931,949	\$ 30,230,778	\$ 37,162,727

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	09/10 Projection			10/11 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER LOCAL REVENUES						
8660 Interest	\$ 500,000	\$ 390,490	\$ 890,490	\$ 500,000	\$ 390,490	\$ 890,490
8661 Interest - TRANS	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
8677 Safety Credit Prog.	\$ 474,382	\$ -	\$ 474,382	\$ 474,382	\$ -	\$ 474,382
8675 Transportation Fees	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
8689 Use of Facilities	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ 374,073	\$ -	\$ 374,073	\$ 374,073	\$ -	\$ 374,073
8625 Community Redevelopment Fund	\$ 26,870	\$ -	\$ 26,870	\$ 26,870	\$ -	\$ 26,870
8699 All Other Local Income	\$ 100,000	\$ 2,506,000	\$ 2,606,000	\$ 100,000	\$ 2,506,000	\$ 2,606,000
8710 Inter-District Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 3,532,156	\$ 3,532,156	\$ -	\$ 3,532,156	\$ 3,532,156
TOTAL OTHER LOCAL REVENUES	\$ 1,845,325	\$ 6,928,646	\$ 8,773,971	\$ 1,845,325	\$ 6,928,646	\$ 8,773,971
ALL OTHER SOURCES/USES						
8919 Other Authorized Interfund Transfer	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
8919 Transfer from OPEB Trust Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (14,788,761)	\$ 14,788,761	\$ -	\$ (14,358,634)	\$ 14,358,634	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (2,700,000)	\$ 6,750,000	\$ 4,050,000	\$ (5,600,000)	\$ 6,750,000	\$ 1,150,000
8981 Contribution to Restr. Fund (Transportatio	\$ (1,600,000)	\$ 1,600,000	\$ -	\$ (1,600,000)	\$ 1,600,000	\$ -
8995 Contribution from TIIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ (18,488,761)	\$ 23,138,761	\$ 4,650,000	\$ (20,958,634)	\$ 22,708,634	\$ 1,750,000
TOTAL INCOME -						
EXCL OF BEG BALANCE	\$ 141,846,090	\$ 78,712,243	\$ 220,558,333	\$ 144,961,491	\$ 79,477,346	\$ 224,438,837

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	09/10 Projection			10/11 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 69,915,848	\$ 18,502,655	\$ 88,418,503	\$ 70,964,586	\$ 18,780,195	\$ 89,744,781
1200 Certificated Pupil Support Salaries	\$ 3,157,701	\$ 4,017,134	\$ 7,174,835	\$ 3,205,067	\$ 4,077,391	\$ 7,282,457
1300 Certificated Supv. & Administrators Salaries	\$ 5,373,988	\$ 958,795	\$ 6,332,783	\$ 5,454,598	\$ 973,177	\$ 6,427,775
1400 Coordinator Bargaining Unit	\$ -	\$ 65,604	\$ 65,604	\$ -	\$ 66,588	\$ 66,588
1900 Other Certificated Salaries	\$ 3,419,168	\$ 8,020,380	\$ 11,439,547	\$ 3,470,455	\$ 8,140,685	\$ 11,611,141
TOTAL CERTIFICATED SALARIES	\$ 81,866,705	\$ 31,564,567	\$ 113,431,272	\$ 83,094,706	\$ 32,038,036	\$ 115,132,741
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 45,503	\$ 5,408,651	\$ 5,454,154	\$ 46,413	\$ 5,514,352	\$ 5,560,765
2200 Classified Support Salaries	\$ 4,791,288	\$ 4,879,348	\$ 9,670,635	\$ 4,887,113	\$ 4,952,538	\$ 9,839,651
2300 Classified Supv. & Administrators Salaries	\$ 1,104,027	\$ 268,241	\$ 1,372,268	\$ 1,126,107	\$ 272,265	\$ 1,398,372
2400 Clerical & office Salaries	\$ 8,094,755	\$ 1,991,776	\$ 10,086,530	\$ 8,256,650	\$ 2,022,674	\$ 10,279,324
2500 Clerical Non-Bargaining Unit	\$ 355,854	\$ 8,564	\$ 364,417	\$ 362,971	\$ 8,692	\$ 371,663
2900 Other Classified Salaries	\$ 1,502,544	\$ 1,043,536	\$ 2,546,080	\$ 1,532,595	\$ 1,064,363	\$ 2,596,958
TOTAL CLASSIFIED SALARIES	\$ 15,893,970	\$ 13,600,115	\$ 29,494,085	\$ 16,211,849	\$ 13,834,884	\$ 30,046,733
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 6,774,628	\$ 2,559,078	\$ 9,333,706	\$ 6,875,938	\$ 2,597,464	\$ 9,473,402
3200 Public Employees' Retire. Sys.	\$ 1,253,082	\$ 1,202,478	\$ 2,455,560	\$ 1,278,544	\$ 1,223,588	\$ 2,502,132
3300 OASDI/MC	\$ 2,094,978	\$ 1,492,502	\$ 3,587,481	\$ 2,131,966	\$ 1,516,145	\$ 3,648,111
3400 Health & Welfare	\$ 16,033,352	\$ 8,252,065	\$ 24,285,417	\$ 16,033,352	\$ 8,252,065	\$ 24,285,417
3500 State Unemployment Ins.	\$ 293,282	\$ 135,494	\$ 428,776	\$ 297,920	\$ 137,619	\$ 435,538
3600 Workers' Compensation	\$ 3,404,711	\$ 1,565,583	\$ 4,970,294	\$ 3,458,549	\$ 1,589,585	\$ 5,048,134
3700 Retirees Benefits	\$ 2,326,112	\$ 1,075,367	\$ 3,401,479	\$ 2,326,112	\$ 1,093,073	\$ 3,419,185
3800 PERS Reduction	\$ 500,607	\$ 329,125	\$ 829,732	\$ 510,779	\$ 335,707	\$ 846,486
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 32,680,753	\$ 16,611,692	\$ 49,292,444	\$ 32,913,161	\$ 16,745,244	\$ 49,658,405
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 2,058,047	\$ 2,058,047	\$ -	\$ 2,058,047	\$ 2,058,047
4200 Books & Reference Materials	\$ -	\$ 84,199	\$ 84,199	\$ -	\$ 84,199	\$ 84,199
4300 Materials and Supplies	\$ 998,918	\$ 3,690,027	\$ 4,688,945	\$ 998,918	\$ 3,690,027	\$ 4,688,945
4400 Capital Outlay (non-depr.)	\$ 483,479	\$ 1,018,519	\$ 1,501,998	\$ 483,479	\$ 1,018,519	\$ 1,501,998
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 1,482,397	\$ 6,850,792	\$ 8,333,189	\$ 1,482,397	\$ 6,850,792	\$ 8,333,189
CONTRACTED SERVICES						
5100 Sub-Agreements	\$ 850,000	\$ 2,400,000	\$ 3,250,000	\$ 850,000	\$ 2,400,000	\$ 3,250,000
5200 Travel and Conference	\$ 173,642	\$ 254,453	\$ 428,095	\$ 173,642	\$ 254,453	\$ 428,095
5300 Dues & Membership	\$ 262,524	\$ 140,036	\$ 402,560	\$ 262,524	\$ 140,036	\$ 402,560
5400 Insurance	\$ 1,298,317	\$ -	\$ 1,298,317	\$ 1,363,232	\$ -	\$ 1,363,232
5500 Operation & Housekeeping Services	\$ 4,885,858	\$ -	\$ 4,885,858	\$ 5,130,151	\$ -	\$ 5,130,151
5600 Rentals, Leases, and Repairs	\$ 1,064,902	\$ 230,186	\$ 1,295,088	\$ 1,064,902	\$ 230,186	\$ 1,295,088
5700 Direct Costs Transfers	\$ (27,235)	\$ 10,449	\$ (16,786)	\$ (27,235)	\$ 10,449	\$ (16,786)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,111,123	\$ 1,837,105	\$ 3,948,228	\$ 2,111,123	\$ 1,837,105	\$ 3,948,228
5900 Communications	\$ 1,401,836	\$ 14,287	\$ 1,416,123	\$ 1,471,928	\$ 14,287	\$ 1,486,215
TOTAL CONTRACTED SERVICES	\$ 12,020,967	\$ 4,886,516	\$ 16,907,483	\$ 12,400,267	\$ 4,886,516	\$ 17,286,783

East Side Union High School District
General Fund Revenue and Expenditure Details

Categories	09/10 Projection			10/11 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment (Depr.)	\$ -	\$ 205,639	\$ 205,639	\$ -	\$ 205,639	\$ 205,639
TOTAL CAPITAL OUTLAY	\$ -	\$ 205,639	\$ 205,639	\$ -	\$ 205,639	\$ 205,639
OTHER OUTGO						
7100 Tuition	\$ 400,800	\$ 15,000	\$ 415,800	\$ 400,800	\$ 15,000	\$ 415,800
7200 Other Transfers Out	\$ -	\$ 4,215,508	\$ 4,215,508	\$ -	\$ 4,215,508	\$ 4,215,508
TOTAL OTHER OUTGO	\$ 400,800	\$ 4,230,508	\$ 4,631,308	\$ 400,800	\$ 4,230,508	\$ 4,631,308
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ (5,857,995)	\$ 4,793,866	\$ (1,064,129)	\$ (4,393,496)	\$ 3,562,982	\$ (830,514)
TOTAL SUPPORT/INDIRECT COSTS	\$ (5,857,995)	\$ 4,793,866	\$ (1,064,129)	\$ (4,393,496)	\$ 3,562,982	\$ (830,514)
OTHER FINANCING SOURCES/USES						
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr to Deferred Maintenance	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,050,000
7619 Other Auth. Interfund Tsfr	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
7438 OPEB Debt Service Cost	\$ 1,832,593	\$ -	\$ 1,832,593	\$ 1,865,341	\$ -	\$ 1,865,341
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USE	\$ 3,082,593	\$ -	\$ 3,082,593	\$ 3,115,341	\$ -	\$ 3,115,341
TOTAL EXP. & OUTGO BEFORE RESERVE	\$ 141,570,189	\$ 82,743,695	\$ 224,313,884	\$ 145,225,024	\$ 82,354,601	\$ 227,579,626



Restricted General Fund 2008/2009

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Summary**

Categories	2007/08 Unaudited Actual			2008/09 Adopted Budget			2008/09 First Interim		
	Categorical	Special Ed.	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
Revenues									
Revenue Limit	\$ -	\$ 7,393,822	\$ 7,393,822	\$ -	\$ 7,375,127	\$ 7,375,127	\$ -	\$ 7,458,939	\$ 7,458,939
Federal	\$ 7,365,901	\$ 4,317,601	\$ 11,683,502	\$ 6,608,869	\$ 4,260,461	\$ 10,869,330	\$ 7,409,118	\$ 4,369,115	\$ 11,778,233
Other State	\$ 31,939,256	\$ 91,567	\$ 32,030,823	\$ 27,662,619	\$ 90,757	\$ 27,753,376	\$ 29,488,808	\$ 80,147	\$ 29,568,955
Local	\$ 4,156,405	\$ 4,602,522	\$ 8,758,927	\$ 3,896,339	\$ 4,484,282	\$ 8,380,621	\$ 4,143,040	\$ 3,808,744	\$ 7,951,784
Interfund Transfers	\$ 7,994,638	\$ 11,247,932	\$ 19,242,570	\$ 6,162,027	\$ 11,934,940	\$ 18,096,967	\$ 7,784,912	\$ 13,380,714	\$ 21,165,626
Total Revenues	\$ 51,456,199	\$ 27,653,444	\$ 79,109,643	\$ 44,329,854	\$ 28,145,567	\$ 72,475,421	\$ 48,825,878	\$ 29,097,659	\$ 77,923,537
Expenditures									
Certificated Salaries	\$ 17,524,320	\$ 12,411,589	\$ 29,935,909	\$ 17,595,540	\$ 12,607,719	\$ 30,203,259	\$ 18,431,196	\$ 12,776,148	\$ 31,207,344
Classified Salaries	\$ 9,064,316	\$ 4,468,002	\$ 13,532,318	\$ 8,173,801	\$ 4,554,302	\$ 12,728,103	\$ 8,348,906	\$ 5,020,816	\$ 13,369,722
Employee Benefits	\$ 9,211,190	\$ 6,751,416	\$ 15,962,606	\$ 9,282,159	\$ 7,101,349	\$ 16,383,508	\$ 9,207,289	\$ 7,278,037	\$ 16,485,326
Books & Supplies	\$ 9,140,043	\$ 134,622	\$ 9,274,665	\$ 6,771,551	\$ 111,579	\$ 6,883,130	\$ 7,467,369	\$ 111,579	\$ 7,578,948
Contracted Services	\$ 3,401,585	\$ 3,121,605	\$ 6,523,190	\$ 2,455,117	\$ 2,768,835	\$ 5,223,952	\$ 2,167,444	\$ 2,967,890	\$ 5,135,334
Capital Outlay	\$ 407,332	\$ -	\$ 407,332	\$ -	\$ -	\$ -	\$ 205,639	\$ -	\$ 205,639
Other Outgo	\$ 4,022,281	\$ 254,936	\$ 4,277,217	\$ 3,612,985	\$ 50,000	\$ 3,662,985	\$ 4,189,556	\$ 40,952	\$ 4,230,508
Direct Support/Indirect Costs	\$ 979,390	\$ 511,274	\$ 1,490,664	\$ 957,430	\$ 951,782	\$ 1,909,212	\$ 1,254,339	\$ 902,237	\$ 2,156,576
Total Expenditures	\$ 53,750,457	\$ 27,653,444	\$ 81,403,901	\$ 48,848,583	\$ 28,145,567	\$ 76,994,150	\$ 51,271,738	\$ 29,097,659	\$ 80,369,397
Other Sources/Uses	\$ 135,638	\$ -	\$ 135,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 53,886,095	\$ 27,653,444	\$ 81,539,539	\$ 48,848,583	\$ 28,145,567	\$ 76,994,150	\$ 51,271,738	\$ 29,097,659	\$ 80,369,397
Net Increase/Decrease to Fund Balance	\$ (2,429,896)	\$ -	\$ (2,429,896)	\$ (4,518,729)	\$ 0	\$ (4,518,728)	\$ (2,445,860)	\$ -	\$ (2,445,860)
BEGINNING BALANCE	\$ 12,564,148	\$ -	\$ 12,564,148	\$ 10,338,060	\$ (0)	\$ 10,338,059	\$ 10,297,465	\$ -	\$ 10,297,465
Net Change	\$ (2,429,896)	\$ -	\$ (2,429,896)	\$ (4,518,729)	\$ 0	\$ (4,518,728)	\$ (2,445,860)	\$ -	\$ (2,445,860)
Audit Adjustment	\$ 163,213	\$ -	\$ 163,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 10,297,465	\$ -	\$ 10,297,465	\$ 5,819,331	\$ 0	\$ 5,819,331	\$ 7,851,605	\$ -	\$ 7,851,605
Carry-overs		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
NET ENDING BALANCE	\$ 10,297,465	\$ -	\$ 10,297,465	\$ 5,819,331	\$ 0	\$ 5,819,331	\$ 7,851,605	\$ -	\$ 7,851,605

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2007/08 Unaudited Actual			2008/09 Adopted Budget			2008/09 First Interim		
	Categorical	Special Ed.	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
INCOME									
REVENUE LIMIT SOURCES									
8011 State Aid - Current Year		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8019 State Aid - Prior Year		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8021 Property Relief - Homeowner		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8029 Other Subventions/In Lieu of Tax		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8030 Trailer Coach Fees		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8041 Secured Roll		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8042 Unsecured Roll		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8043 Prior Year Taxes		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8044 Supplemental Taxes		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8045 Education Resource Fund		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8047 Community Redevelop Fund									
8091 Spec Ed ADA Transfer		\$ 7,393,822	\$ 7,393,822		\$ 7,375,127	\$ 7,375,127		\$ 7,458,939	\$ 7,458,939
8092 PERS Reduction Transfer		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8096 Transfer In Lieu of Tax to Charter Schools	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Sub-Total, Revenue Limit	\$ -	\$ 7,393,822	\$ 7,393,822	\$ -	\$ 7,375,127	\$ 7,375,127	\$ -	\$ 7,458,939	\$ 7,458,939
8097 Spec Ed Prop Tax Tsfr			\$ -			\$ -			\$ -
TOTAL REVENUE LIMIT SOURCES	\$ -	\$ 7,393,822	\$ 7,393,822	\$ -	\$ 7,375,127	\$ 7,375,127	\$ -	\$ 7,458,939	\$ 7,458,939
FEDERAL INCOME									
8290 Title I	\$ 3,130,336	\$ -	\$ 3,130,336	\$ 2,986,243	\$ -	\$ 2,986,243	\$ 2,764,491	\$ -	\$ 2,764,491
8290 Migrant Education	\$ 410,385	\$ -	\$ 410,385	\$ 268,109	\$ -	\$ 268,109	\$ 336,149	\$ -	\$ 336,149
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,317,601	\$ 4,317,601	\$ -	\$ 4,260,461	\$ 4,260,461	\$ -	\$ 4,369,115	\$ 4,369,115
8290 Transitional Partnership	\$ 376,330	\$ -	\$ 376,330	\$ 394,949	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949
8290 Voc Ed & Appl Tech IIC	\$ 577,424	\$ -	\$ 577,424	\$ 548,418	\$ -	\$ 548,418	\$ 548,418	\$ -	\$ 548,418
8290 Perkins	\$ 81,781	\$ -	\$ 81,781	\$ 81,781	\$ -	\$ 81,781	\$ 94,223	\$ -	\$ 94,223
8290 Title IV Drug Free School	\$ 107,112	\$ -	\$ 107,112	\$ 78,974	\$ -	\$ 78,974	\$ 83,520	\$ -	\$ 83,520
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ 945,352	\$ -	\$ 945,352	\$ 928,646	\$ -	\$ 928,646	\$ 926,890	\$ -	\$ 926,890
8290 Principal Training	\$ 8,202	\$ -	\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ -	\$ -	\$ 31,024	\$ -	\$ 31,024	\$ 64,205	\$ -	\$ 64,205
8290 Title V Innovative Ed Strat	\$ 24,614	\$ -	\$ 24,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III- Immigrant Ed	\$ 73,638	\$ -	\$ 73,638	\$ 100,130	\$ -	\$ 100,130	\$ 77,435	\$ -	\$ 77,435
8290 Title III LEP	\$ 496,463	\$ -	\$ 496,463	\$ 482,695	\$ -	\$ 482,695	\$ 492,044	\$ -	\$ 492,044
8290 Refugee Assistance (RECAP)	\$ 257,658	\$ -	\$ 257,658	\$ 164,900	\$ -	\$ 164,900	\$ 293,063	\$ -	\$ 293,063
8290 Title IX Indian Education	\$ 23,080	\$ -	\$ 23,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 CALSERVE	\$ 19,842	\$ -	\$ 19,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ 98,510	\$ -	\$ 98,510	\$ 59,000	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ 59,000
8290 ROTC	\$ 519,409	\$ -	\$ 519,409	\$ 484,000	\$ -	\$ 484,000	\$ 495,000	\$ -	\$ 495,000
8290 Physical Fitness	\$ 158,049	\$ -	\$ 158,049	\$ -	\$ -	\$ -	\$ 264,567	\$ -	\$ 264,567
8290 Small Learning Community	\$ 57,716	\$ -	\$ 57,716	\$ -	\$ -	\$ -	\$ 515,164	\$ -	\$ 515,164
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL INCOME	\$ 7,365,901	\$ 4,317,601	\$ 11,683,502	\$ 6,608,869	\$ 4,260,461	\$ 10,869,330	\$ 7,409,118	\$ 4,369,115	\$ 11,778,233

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2007/08 Unaudited Actual			2008/09 Adopted Budget			2008/09 First Interim		
	Categorical	Special Ed.	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER STATE REVENUES									
8590 Workability	\$ 503,612	\$ -	\$ 503,612	\$ 503,612	\$ -	\$ 503,612	\$ 481,902	\$ -	\$ 481,902
8590 CSIS	\$ 107,121	\$ -	\$ 107,121	\$ -	\$ -	\$ -	\$ 57,071	\$ -	\$ 57,071
8590 Cal Safe	\$ 406,400	\$ -	\$ 406,400	\$ 381,203	\$ -	\$ 381,203	\$ 381,203	\$ -	\$ 381,203
8435 Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Paraprofessional Training	\$ 41,444	\$ -	\$ 41,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ 20,000	\$ -	\$ 20,000	\$ 42,075	\$ -	\$ 42,075	\$ 42,075	\$ -	\$ 42,075
8590 Academic Volunteer Mentor	\$ (3,324)	\$ -	\$ (3,324)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,728	\$ -	\$ 33,728
8590 English Tutoring Program	\$ 342,613	\$ -	\$ 342,613	\$ 148,503	\$ -	\$ 148,503	\$ 148,503	\$ -	\$ 148,503
8560 State Lottery Revenue	\$ 507,329	\$ -	\$ 507,329	\$ 617,375	\$ -	\$ 617,375	\$ 530,038	\$ -	\$ 530,038
8311 Core Academic & ROC/P Entitlement	\$ 3,911,798	\$ -	\$ 3,911,798	\$ 3,535,098	\$ -	\$ 3,535,098	\$ 4,098,519	\$ -	\$ 4,098,519
8590 CTE Equipment Grant	\$ 164,432	\$ -	\$ 164,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ 9,077	\$ -	\$ 9,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ 1,005,073	\$ -	\$ 1,005,073	\$ 939,743	\$ -	\$ 939,743	\$ 1,000,826	\$ -	\$ 1,000,826
8590 TUPE	\$ 439,929	\$ -	\$ 439,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ 536,421	\$ -	\$ 536,421	\$ 400,160	\$ -	\$ 400,160	\$ 434,236	\$ -	\$ 434,236
8590 Arts & Music Block Grant 06-07	\$ 482,526	\$ -	\$ 482,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 1,014,947	\$ -	\$ 1,014,947	\$ 933,751	\$ -	\$ 933,751	\$ 948,184	\$ -	\$ 948,184
8590 Counseling (1802)	\$ 1,775,410	\$ -	\$ 1,775,410	\$ 1,606,208	\$ -	\$ 1,606,208	\$ 1,710,612	\$ -	\$ 1,710,612
8311 EIA	\$ 2,774,010	\$ -	\$ 2,774,010	\$ 2,441,127	\$ -	\$ 2,441,127	\$ 2,774,008	\$ -	\$ 2,774,008
8590 Ed. Tech.	\$ 95,226	\$ -	\$ 95,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ 220,928	\$ -	\$ 220,928	\$ 192,482	\$ -	\$ 192,482	\$ 219,944	\$ -	\$ 219,944
8590 Instructional Materials - Realignment	\$ 1,728,979	\$ -	\$ 1,728,979	\$ 1,616,595	\$ -	\$ 1,616,595	\$ 1,728,979	\$ -	\$ 1,728,979
8590 Supplementary Mat'l ELL	\$ 139,724	\$ -	\$ 139,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 657,400	\$ -	\$ 657,400	\$ 528,287	\$ -	\$ 528,287	\$ 622,899	\$ -	\$ 622,899
8311 Home to School Transportation	\$ 280,415	\$ -	\$ 280,415	\$ 261,116	\$ -	\$ 261,116	\$ 280,415	\$ -	\$ 280,415
8311 Special Ed. Transportation	\$ 1,678,032	\$ -	\$ 1,678,032	\$ 1,928,632	\$ -	\$ 1,928,632	\$ 1,678,039	\$ -	\$ 1,678,039
8590 PAR	\$ 114,842	\$ -	\$ 114,842	\$ 107,377	\$ -	\$ 107,377	\$ 107,377	\$ -	\$ 107,377
8590 Adv Placement Challenge Grant	\$ 24,361	\$ -	\$ 24,361	\$ -	\$ -	\$ -	\$ 2,168	\$ -	\$ 2,168
8590 Staff Develop HS Coach Training	\$ 142,521	\$ -	\$ 142,521	\$ 47,124	\$ -	\$ 47,124	\$ -	\$ -	\$ -
8590 Coach Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263	\$ -	\$ 3,263
8590 IB Staff Dev & Start Up	\$ 22,749	\$ -	\$ 22,749	\$ 21,271	\$ -	\$ 21,271	\$ 12,245	\$ -	\$ 12,245
8590 RD-Blind	\$ 11,087	\$ -	\$ 11,087	\$ -	\$ -	\$ -	\$ 4,640	\$ -	\$ 4,640
8590 Administrator Training	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Supplementary Program	\$ 4,551	\$ -	\$ 4,551	\$ -	\$ -	\$ -	\$ 5,886	\$ -	\$ 5,886
8590 SB 813 - 10th Grade Counseling	\$ 129,669	\$ -	\$ 129,669	\$ 121,241	\$ -	\$ 121,241	\$ 129,122	\$ -	\$ 129,122
8590 Pupil Retention (Continuation)	\$ 543,274	\$ -	\$ 543,274	\$ 511,933	\$ -	\$ 511,933	\$ 545,209	\$ -	\$ 545,209
8590 Professional Development Block Grnt	\$ 917,306	\$ -	\$ 917,306	\$ 857,682	\$ -	\$ 857,682	\$ 912,536	\$ -	\$ 912,536
8590 TIIG - VIP	\$ 10,022,840	\$ -	\$ 10,022,840	\$ 9,371,355	\$ -	\$ 9,371,355	\$ 9,970,719	\$ -	\$ 9,970,719
8590 School & Library Impr Blk Grant	\$ 619,538	\$ -	\$ 619,538	\$ 548,669	\$ -	\$ 548,669	\$ 616,061	\$ -	\$ 616,061
8590 Discretionary Block Grant-Sites	\$ 420,348	\$ -	\$ 420,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ 3,506	\$ -	\$ 3,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant-Ed Tech	\$ 60,141	\$ 91,567	\$ 151,708	\$ -	\$ 90,757	\$ 90,757	\$ 8,402	\$ 80,147	\$ 88,549
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUES	\$ 31,939,256	\$ 91,567	\$ 32,030,823	\$ 27,662,619	\$ 90,757	\$ 27,753,376	\$ 29,488,808	\$ 80,147	\$ 29,568,955

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

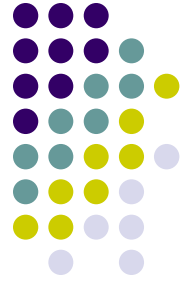
Categories	2007/08 Unaudited Actual			2008/09 Adopted Budget			2008/09 First Interim		
	Categorical	Special Ed.	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER LOCAL REVENUES									
8660 Interest	\$ 627,857	\$ 25,753	\$ 653,610	\$ 314,373	\$ -	\$ 314,373	\$ 390,490	\$ -	\$ 390,490
8661 Interest - TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 625,854	\$ -	\$ 625,854	\$ 900,000	\$ -	\$ 900,000	\$ 381,183	\$ -	\$ 381,183
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ 384,048	\$ -	\$ 384,048	\$ 445,000	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ 445,000
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 2,518,646	\$ 306,526	\$ 2,825,172	\$ 2,236,966	\$ 250,000	\$ 2,486,966	\$ 2,926,367	\$ 306,000	\$ 3,232,367
8710 Inter-District Tuition		\$ 27,767	\$ 27,767						
8792 Tsfr of Apportionments fr Cnty Office		\$ 4,242,476	\$ 4,242,476		\$ 4,234,282	\$ 4,234,282		\$ 3,502,744	\$ 3,502,744
TOTAL OTHER LOCAL REVENUES	\$ 4,156,405	\$ 4,602,522	\$ 8,758,927	\$ 3,896,339	\$ 4,484,282	\$ 8,380,621	\$ 4,143,040	\$ 3,808,744	\$ 7,951,784
ALL OTHER SOURCES/USES									
8919 Other Authorized Interfund Transfer	\$ 4,510	\$ -	\$ 4,510	\$ 980,520	\$ -	\$ 980,520	\$ -	\$ -	\$ -
8919 Transfer from OPEB Trust Fd			\$ -			\$ -	\$ -		\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 11,247,932	\$ 11,247,932	\$ -	\$ 11,934,940	\$ 11,934,940	\$ -	\$ 13,380,714	\$ 13,380,714
8980 Contribution to Restr. Fund (Rest Maint)	\$ 5,687,064	\$ -	\$ 5,687,064	\$ 5,181,507	\$ -	\$ 5,181,507	\$ 5,847,946	\$ -	\$ 5,847,946
8981 Contribution to Transportation	\$ 2,303,064	\$ -	\$ 2,303,064	\$ -	\$ -	\$ -	\$ 1,936,966	\$ -	\$ 1,936,966
8995 Contribution from TIIG	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ 7,994,638	\$ 11,247,932	\$ 19,242,570	\$ 6,162,027	\$ 11,934,940	\$ 18,096,967	\$ 7,784,912	\$ 13,380,714	\$ 21,165,626
TOTAL INCOME - EXCL OF BEG BALANCE	\$ 51,456,199	\$ 27,653,444	\$ 79,109,643	\$ 44,329,854	\$ 28,145,567	\$ 72,475,421	\$ 48,825,878	\$ 29,097,659	\$ 77,923,537

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2007/08 Unaudited Actual			2008/09 Adopted Budget			2008/09 First Interim		
	Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined
EXPENDITURES									
CERTIFICATED SALARIES									
1100 Teachers' Salaries	\$ 8,348,462	\$ 9,245,225	\$ 17,593,687	\$ 8,137,833	\$ 9,392,229	\$ 17,530,062	\$ 8,899,175	\$ 9,330,042	\$ 18,229,217
1200 Certificated Pupil Support Salaries	\$ 1,932,196	\$ 650,967	\$ 2,583,163	\$ 2,861,382	\$ 663,700	\$ 3,525,082	\$ 3,243,571	\$ 714,196	\$ 3,957,767
1300 Certificated Supv. & Administrators Salaries	\$ 981,994	\$ 345,841	\$ 1,327,835	\$ 765,277	\$ 234,433	\$ 999,710	\$ 809,566	\$ 244,308	\$ 1,053,874
1400 Coordinator Bargaining Unit	\$ 379,890	\$ -	\$ 379,890	\$ 575,010	\$ -	\$ 575,010	\$ 64,634	\$ -	\$ 64,634
1900 Other Certificated Salaries	\$ 5,881,778	\$ 2,169,556	\$ 8,051,334	\$ 5,256,038	\$ 2,317,357	\$ 7,573,395	\$ 5,414,250	\$ 2,487,602	\$ 7,901,852
TOTAL CERTIFICATED SALARIES	\$ 17,524,320	\$ 12,411,589	\$ 29,935,909	\$ 17,595,540	\$ 12,607,719	\$ 30,203,259	\$ 18,431,196	\$ 12,776,148	\$ 31,207,344
CLASSIFIED SALARIES									
2100 Instructional Aides Salaries	\$ 547,231	\$ 4,163,833	\$ 4,711,064	\$ 544,093	\$ 4,327,894	\$ 4,871,987	\$ 487,132	\$ 4,817,855	\$ 5,304,987
2200 CClassified Support Salaries	\$ 5,004,312	\$ -	\$ 5,004,312	\$ 4,920,228	\$ -	\$ 4,920,228	\$ 4,807,239	\$ 311	\$ 4,807,550
2300 Classified Supv. & Administrators Salaries	\$ 379,155	\$ -	\$ 379,155	\$ 327,301	\$ -	\$ 327,301	\$ 264,277	\$ -	\$ 264,277
2400 Clerical & office Salaries	\$ 2,133,932	\$ 251,961	\$ 2,385,893	\$ 1,654,285	\$ 215,226	\$ 1,869,511	\$ 1,760,903	\$ 200,450	\$ 1,961,353
2500 Clerical Non-Bargaining Unit	\$ -	\$ -	\$ -	\$ 8,025	\$ -	\$ 8,025	\$ 8,437	\$ -	\$ 8,437
2900 Other Classified Salaries	\$ 999,686	\$ 52,208	\$ 1,051,894	\$ 719,869	\$ 11,182	\$ 731,051	\$ 1,020,918	\$ 2,200	\$ 1,023,118
TOTAL CLASSIFIED SALARIES	\$ 9,064,316	\$ 4,468,002	\$ 13,532,318	\$ 8,173,801	\$ 4,554,302	\$ 12,728,103	\$ 8,348,906	\$ 5,020,816	\$ 13,369,722
EMPLOYEE BENEFITS									
3100 State Teachers' Retire. Sys.	\$ 1,442,581	\$ 947,240	\$ 2,389,821	\$ 1,451,652	\$ 1,040,137	\$ 2,491,789	\$ 1,549,235	\$ 978,961	\$ 2,528,196
3200 Public Employees' Retire. Sys.	\$ 718,653	\$ 422,048	\$ 1,140,701	\$ 707,390	\$ 415,238	\$ 1,122,628	\$ 735,836	\$ 476,863	\$ 1,212,699
3300 OASDI/MC	\$ 906,615	\$ 533,884	\$ 1,440,499	\$ 841,942	\$ 532,023	\$ 1,373,965	\$ 892,826	\$ 583,318	\$ 1,476,144
3400 Health & Welfare	\$ 4,330,010	\$ 3,764,901	\$ 8,094,911	\$ 4,538,005	\$ 3,981,484	\$ 8,519,489	\$ 4,188,464	\$ 4,075,924	\$ 8,264,388
3500 State Unemployment Ins.	\$ 15,142	\$ 11,562	\$ 26,704	\$ 71,016	\$ 51,486	\$ 122,502	\$ 82,527	\$ 53,477	\$ 136,004
3600 Workers' Compensation	\$ 934,052	\$ 588,871	\$ 1,522,923	\$ 839,415	\$ 592,708	\$ 1,432,123	\$ 940,288	\$ 620,141	\$ 1,560,429
3700 Retirees Benefits	\$ 611,170	\$ 421,477	\$ 1,032,647	\$ 604,705	\$ 425,301	\$ 1,030,006	\$ 565,728	\$ 414,041	\$ 979,769
3800 PERS Reduction	\$ 252,967	\$ 61,433	\$ 314,400	\$ 228,034	\$ 62,974	\$ 291,008	\$ 252,385	\$ 75,312	\$ 327,697
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 9,211,190	\$ 6,751,416	\$ 15,962,606	\$ 9,282,159	\$ 7,101,349	\$ 16,383,508	\$ 9,207,289	\$ 7,278,037	\$ 16,485,326
BOOKS AND SUPPLIES									
4100 Textbooks & Core Curriculum Materials	\$ 2,163,355	\$ -	\$ 2,163,355	\$ 1,783,915	\$ -	\$ 1,783,915	\$ 2,168,591	\$ -	\$ 2,168,591
4200 Books & Reference Materials	\$ 228,063	\$ -	\$ 228,063	\$ 233,739	\$ -	\$ 233,739	\$ 134,199	\$ -	\$ 134,199
4300 Materials and Supplies	\$ 4,468,820	\$ 79,287	\$ 4,548,107	\$ 3,573,607	\$ 76,634	\$ 3,650,241	\$ 4,124,393	\$ 65,634	\$ 4,190,027
4400 Capital Outlay (non-depr.)	\$ 2,279,805	\$ 55,335	\$ 2,335,140	\$ 1,180,290	\$ 34,945	\$ 1,215,235	\$ 1,040,186	\$ 45,945	\$ 1,086,131
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 9,140,043	\$ 134,622	\$ 9,274,665	\$ 6,771,551	\$ 111,579	\$ 6,883,130	\$ 7,467,369	\$ 111,579	\$ 7,578,948
CONTRACTED SERVICES									
5100 Sub-Agreements	\$ 588,966	\$ 2,523,810	\$ 3,112,776	\$ -	\$ -	\$ -	\$ 88,818	\$ 2,400,000	\$ 2,488,818
5200 Travel and Conference	\$ 293,263	\$ 28,330	\$ 321,593	\$ 307,046	\$ 17,659	\$ 324,705	\$ 289,453	\$ 15,000	\$ 304,453
5300 Dues & Membership	\$ 210,777	\$ -	\$ 210,777	\$ 104,359	\$ 500	\$ 104,859	\$ 164,536	\$ 500	\$ 165,036
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 334,155	\$ 13,955	\$ 348,110	\$ 442,389	\$ 8,595	\$ 450,984	\$ 271,591	\$ 8,595	\$ 280,186
5700 Direct Costs Transfers	\$ (534,297)	\$ 6,443	\$ (527,854)	\$ (658,606)	\$ 6,211	\$ (652,395)	\$ (360,762)	\$ 6,211	\$ (354,551)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,311,877	\$ 549,008	\$ 2,860,885	\$ 2,234,149	\$ 2,734,370	\$ 4,968,519	\$ 1,701,021	\$ 536,084	\$ 2,237,105
5900 Communications	\$ 196,844	\$ 59	\$ 196,903	\$ 25,780	\$ 1,500	\$ 27,280	\$ 12,787	\$ 1,500	\$ 14,287
TOTAL CONTRACTED SERVICES	\$ 3,401,585	\$ 3,121,605	\$ 6,523,190	\$ 2,455,117	\$ 2,768,835	\$ 5,223,952	\$ 2,167,444	\$ 2,967,890	\$ 5,135,334

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories		2007/08 Unaudited Actual			2008/09 Adopted Budget			2008/09 First Interim		
		Categorical	Special Ed.	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
CAPITAL OUTLAY										
6100	Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200	Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300	Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Equipment (Depr.)	\$ 407,332	\$ -	\$ 407,332	\$ -	\$ -	\$ -	\$ 205,639	\$ -	\$ 205,639
TOTAL CAPITAL OUTLAY		\$ 407,332	\$ -	\$ 407,332	\$ -	\$ -	\$ -	\$ 205,639	\$ -	\$ 205,639
OTHER OUTGO										
7100	Tuition	\$ -	\$ 14,321	\$ 14,321	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 15,000	\$ 15,000
7200	Other Transfers Out	\$ 4,022,281	\$ 240,615	\$ 4,262,896	\$ 3,612,985	\$ 25,000	\$ 3,637,985	\$ 4,189,556	\$ 25,952	\$ 4,215,508
TOTAL OTHER OUTGO		\$ 4,022,281	\$ 254,936	\$ 4,277,217	\$ 3,612,985	\$ 50,000	\$ 3,662,985	\$ 4,189,556	\$ 40,952	\$ 4,230,508
DIRECT SUPPORT/INDIRECT COSTS										
7300	Direct Support/Indirect Costs	\$ 979,390	\$ 511,274	\$ 1,490,664	\$ 957,430	\$ 951,782	\$ 1,909,212	\$ 1,254,339	\$ 902,237	\$ 2,156,576
TOTAL SUPPORT/INDIRECT COSTS		\$ 979,390	\$ 511,274	\$ 1,490,664	\$ 957,430	\$ 951,782	\$ 1,909,212	\$ 1,254,339	\$ 902,237	\$ 2,156,576
OTHER FINANCING SOURCES/USES										
7611	Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613	Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616	Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619	Tsfr 3% to Restricted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619	Other Auth. Interfund Tsfr	\$ 135,638	\$ -	\$ 135,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Estimated Carry-overs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USE		\$ 135,638	\$ -	\$ 135,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES		\$ 53,886,095	\$ 27,653,444	\$ 81,539,539	\$ 48,848,583	\$ 28,145,567	\$ 76,994,150	\$ 51,271,738	\$ 29,097,659	\$ 80,369,397



Restricted General Fund 2009 / 10 and 2010 / 11

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Summary**

Categories	2009/10 Projection			2010/11 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
Revenues						
Revenue Limit	\$ -	\$ 7,444,935	\$ 7,444,935	\$ -	\$ 7,719,957	\$ 7,719,957
Federal	\$ 7,352,240	\$ 4,369,115	\$ 11,721,355	\$ 7,520,217	\$ 4,369,115	\$ 11,889,332
Other State	\$ 29,398,399	\$ 80,147	\$ 29,478,546	\$ 30,150,631	\$ 80,147	\$ 30,230,778
Local	\$ 3,090,490	\$ 3,838,156	\$ 6,928,646	\$ 3,090,490	\$ 3,838,156	\$ 6,928,646
Interfund Transfers	\$ 8,350,000	\$ 14,788,761	\$ 23,138,761	\$ 8,350,000	\$ 14,358,634	\$ 22,708,634
Total Revenues	\$ 48,191,129	\$ 30,521,114	\$ 78,712,243	\$ 49,111,337	\$ 30,366,009	\$ 79,477,346
Expenditures						
Certificated Salaries	\$ 18,707,664	\$ 12,856,903	\$ 31,564,567	\$ 18,988,279	\$ 13,049,757	\$ 32,038,036
Classified Salaries	\$ 8,479,244	\$ 5,120,871	\$ 13,600,115	\$ 8,611,640	\$ 5,223,245	\$ 13,834,884
Employee Benefits	\$ 9,276,639	\$ 7,335,053	\$ 16,611,692	\$ 9,355,639	\$ 7,389,605	\$ 16,745,244
Books & Supplies	\$ 6,739,213	\$ 111,579	\$ 6,850,792	\$ 6,739,213	\$ 111,579	\$ 6,850,792
Contracted Services	\$ 1,918,626	\$ 2,967,890	\$ 4,886,516	\$ 1,918,626	\$ 2,967,890	\$ 4,886,516
Capital Outlay	\$ 205,639	\$ -	\$ 205,639	\$ 205,639	\$ -	\$ 205,639
Other Outgo	\$ 4,189,556	\$ 40,952	\$ 4,230,508	\$ 4,189,556	\$ 40,952	\$ 4,230,508
Direct Support/Indirect Costs	\$ 2,706,000	\$ 2,087,866	\$ 4,793,866	\$ 1,980,000	\$ 1,582,982	\$ 3,562,982
Total Expenditures	\$ 52,222,581	\$ 30,521,114	\$ 82,743,695	\$ 51,988,592	\$ 30,366,009	\$ 82,354,601
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 52,222,581	\$ 30,521,114	\$ 82,743,695	\$ 51,988,592	\$ 30,366,009	\$ 82,354,601
Net Increase/Decrease to Fund Balance	\$ (4,031,452)	\$ (0)	\$ (4,031,453)	\$ (2,877,255)	\$ (0)	\$ (2,877,255)
BEGINNING BALANCE	\$ 7,851,605	\$ 0	\$ 7,851,605	\$ 3,820,153	\$ (0)	\$ 3,820,153
Net Change	\$ (4,031,452)	\$ (0)	\$ (4,031,453)	\$ (2,877,255)	\$ (0)	\$ (2,877,255)
Audit Adjustment						
ENDING BALANCE	\$ 3,820,153	\$ (0)	\$ 3,820,153	\$ 942,899	\$ (0)	\$ 942,898
Carry-overs			\$ -			\$ -
NET ENDING BALANCE	\$ 3,820,153	\$ (0)	\$ 3,820,153	\$ 942,899	\$ (0)	\$ 942,898

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2009/10 Projection			2010/11 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
INCOME						
REVENUE LIMIT SOURCES						
8011 State Aid - Current Year	\$	-	\$	-	\$	-
8019 State Aid - Prior Year	\$	-	\$	-	\$	-
8021 Property Releif - Homeowner	\$	-	\$	-	\$	-
8029 Other Subventions/In Lieu of Tax	\$	-	\$	-	\$	-
8030 Trailer Coach Fees	\$	-	\$	-	\$	-
8041 Secured Roll	\$	-	\$	-	\$	-
8042 Unsecured Roll	\$	-	\$	-	\$	-
8043 Prior Year Taxes	\$	-	\$	-	\$	-
8044 Supplemental Taxes	\$	-	\$	-	\$	-
8045 Education Resource Fund	\$	-	\$	-	\$	-
8047 Community Redevelop Fund			\$			-
8091 Spec Ed ADA Transfer	\$	7,444,935	\$	7,444,935	\$	7,719,957
8092 PERS Reduction Transfer	\$	-	\$	-	\$	-
8096 Transfer In Lieu of Tax to Charter Schools			\$			-
Sub-Total, Revenue Limit	\$	-	\$	7,444,935	\$	7,444,935
8097 Spec Ed Prop Tax Tsfr			\$			-
TOTAL REVENUE LIMIT SOURCES	\$	-	\$	7,444,935	\$	7,444,935
FEDERAL INCOME						
8290 Title I	\$	3,124,724	\$	-	\$	3,124,724
8290 Migrant Education	\$	336,149	\$	-	\$	336,149
8181 Special Ed. (PL 94-142)	\$	-	\$	4,369,115	\$	4,369,115
8290 Transitional Partnership	\$	394,949	\$	-	\$	394,949
8290 Voc Ed & Appl Tech IIC	\$	548,418	\$	-	\$	548,418
8290 Perkins	\$	94,223	\$	-	\$	94,223
8290 Title IV Drug Free School	\$	78,974	\$	-	\$	78,974
8290 Prof Staff Developmnt (Impr Tea Qual)	\$	926,890	\$	-	\$	926,890
8290 Principal Training	\$	-	\$	-	\$	-
8290 NCLB-EETT	\$	31,024	\$	-	\$	31,024
8290 Title V Innovative Ed Strat	\$	-	\$	-	\$	-
8290 Title III- Immigrant Ed	\$	100,130	\$	-	\$	100,130
8290 Title III LEP	\$	482,695	\$	-	\$	482,695
8290 Refugee Assistance (RECAP)	\$	164,900	\$	-	\$	164,900
8290 Title IX Indian Education	\$	-	\$	-	\$	-
8290 CALSERVE	\$	-	\$	-	\$	-
8290 Medi Cal Reimbursement	\$	59,000	\$	-	\$	59,000
8290 ROTC	\$	495,000	\$	-	\$	495,000
8290 Physical Fitness	\$	-	\$	-	\$	-
8290 Small Learning Community	\$	515,164	\$	-	\$	515,164
8290 All Other Federal Revenue	\$	-	\$	-	\$	-
TOTAL FEDERAL INCOME	\$	7,352,240	\$	4,369,115	\$	11,721,355
	\$	-	\$	7,444,935	\$	7,444,935
	\$	-	\$	7,719,957	\$	7,719,957

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2009/10 Projection			2010/11 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER STATE REVENUES						
8590 Workability	\$ 481,902	\$ -	\$ 481,902	\$ 494,913	\$ -	\$ 494,913
8590 CSIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Cal Safe	\$ 381,203	\$ -	\$ 381,203	\$ 391,495	\$ -	\$ 391,495
8435 Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ 33,728	\$ -	\$ 33,728	\$ -	\$ -	\$ -
8590 English Tutoring Program	\$ 148,503	\$ -	\$ 148,503	\$ 153,701	\$ -	\$ 153,701
8560 State Lottery Revenue	\$ 518,134	\$ -	\$ 518,134	\$ 518,134	\$ -	\$ 518,134
8311 Core Academic & ROC/P Entitlement	\$ 4,098,519	\$ -	\$ 4,098,519	\$ 4,241,967	\$ -	\$ 4,241,967
8590 CTE Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ 1,000,826	\$ -	\$ 1,000,826	\$ 1,035,855	\$ -	\$ 1,035,855
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ 434,236	\$ -	\$ 434,236	\$ 449,434	\$ -	\$ 449,434
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 948,184	\$ -	\$ 948,184	\$ 981,370	\$ -	\$ 981,370
8590 Counseling (1802)	\$ 1,710,612	\$ -	\$ 1,710,612	\$ 1,770,483	\$ -	\$ 1,770,483
8311 EIA	\$ 2,774,008	\$ -	\$ 2,774,008	\$ 2,871,098	\$ -	\$ 2,871,098
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ 219,944	\$ -	\$ 219,944	\$ 227,642	\$ -	\$ 227,642
8590 Instructional Materials - Realignment	\$ 1,728,979	\$ -	\$ 1,728,979	\$ 1,789,493	\$ -	\$ 1,789,493
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 622,899	\$ -	\$ 622,899	\$ 622,899	\$ -	\$ 622,899
8311 Home to School Transportation	\$ 280,415	\$ -	\$ 280,415	\$ 280,415	\$ -	\$ 280,415
8311 Special Ed. Transportation	\$ 1,678,039	\$ -	\$ 1,678,039	\$ 1,678,039	\$ -	\$ 1,678,039
8590 PAR	\$ 107,377	\$ -	\$ 107,377	\$ -	\$ -	\$ -
8590 Adv Placement Challenge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Staff Develop HS Coach Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Coach Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 IB Staff Dev & Start Up	\$ 12,245	\$ -	\$ 12,245	\$ -	\$ -	\$ -
8590 RD-Blind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Administrator Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Supplementary Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 SB 813 - 10th Grade Counseling	\$ 129,122	\$ -	\$ 129,122	\$ 132,608	\$ -	\$ 132,608
8590 Pupil Retention (Continuation)	\$ 545,209	\$ -	\$ 545,209	\$ 564,291	\$ -	\$ 564,291
8590 Professional Development Block Grnt	\$ 912,536	\$ -	\$ 912,536	\$ 944,475	\$ -	\$ 944,475
8590 TIIG - VIP	\$ 9,970,719	\$ -	\$ 9,970,719	\$ 10,319,694	\$ -	\$ 10,319,694
8590 School & Library Impr Blk Grant	\$ 616,061	\$ -	\$ 616,061	\$ 637,623	\$ -	\$ 637,623
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant-Ed Tech	\$ -	\$ 80,147	\$ 80,147	\$ -	\$ 80,147	\$ 80,147
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUES	\$ 29,398,399	\$ 80,147	\$ 29,478,546	\$ 30,150,631	\$ 80,147	\$ 30,230,778

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2009/10 Projection			2010/11 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER LOCAL REVENUES						
8660 Interest	\$ 390,490	\$ -	\$ 390,490	\$ 390,490	\$ -	\$ 390,490
8661 Interest - TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 2,200,000	\$ 306,000	\$ 2,506,000	\$ 2,200,000	\$ 306,000	\$ 2,506,000
8710 Inter-District Tuition			\$ -			\$ -
8792 Tsfr of Apportionments fr Cnty Office		\$ 3,532,156	\$ 3,532,156		\$ 3,532,156	\$ 3,532,156
TOTAL OTHER LOCAL REVENUES	\$ 3,090,490	\$ 3,838,156	\$ 6,928,646	\$ 3,090,490	\$ 3,838,156	\$ 6,928,646
ALL OTHER SOURCES/USES						
8919 Other Authorized Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from OPEB Trust Fd			\$ -			\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 14,788,761	\$ 14,788,761	\$ -	\$ 14,358,634	\$ 14,358,634
8980 Contribution to Restr. Fund (Rest Maint)	\$ 6,750,000	\$ -	\$ 6,750,000	\$ 6,750,000	\$ -	\$ 6,750,000
8981 Contribution to Transportation	\$ 1,600,000		\$ 1,600,000	\$ 1,600,000		\$ 1,600,000
8995 Contribution from TIIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ 8,350,000	\$ 14,788,761	\$ 23,138,761	\$ 8,350,000	\$ 14,358,634	\$ 22,708,634
TOTAL INCOME - EXCL OF BEG BALANCE	\$ 48,191,129	\$ 30,521,114	\$ 78,712,243	\$ 49,111,337	\$ 30,366,009	\$ 79,477,346

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2009/10 Projection			2010/11 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 9,032,663	\$ 9,469,993	\$ 18,502,655	\$ 9,168,153	\$ 9,612,043	\$ 18,780,195
1200 Certificated Pupil Support Salaries	\$ 3,292,225	\$ 724,909	\$ 4,017,134	\$ 3,341,608	\$ 735,783	\$ 4,077,391
1300 Certificated Supv. & Administrators Salaries	\$ 821,709	\$ 137,086	\$ 958,795	\$ 834,035	\$ 139,142	\$ 973,177
1400 Coordinator Bargaining Unit	\$ 65,604		\$ 65,604	\$ 66,588		\$ 66,588
1900 Other Certificated Salaries	\$ 5,495,464	\$ 2,524,916	\$ 8,020,380	\$ 5,577,896	\$ 2,562,790	\$ 8,140,685
TOTAL CERTIFICATED SALARIES	\$ 18,707,664	\$ 12,856,903	\$ 31,564,567	\$ 18,988,279	\$ 13,049,757	\$ 32,038,036
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 494,439	\$ 4,914,212	\$ 5,408,651	\$ 501,856	\$ 5,012,496	\$ 5,514,352
2200 Classified Support Salaries	\$ 4,879,348	\$ -	\$ 4,879,348	\$ 4,952,538	\$ -	\$ 4,952,538
2300 Classified Supv. & Administrators Salaries	\$ 268,241	\$ -	\$ 268,241	\$ 272,265	\$ -	\$ 272,265
2400 Clerical & office Salaries	\$ 1,787,317	\$ 204,459	\$ 1,991,776	\$ 1,814,126	\$ 208,548	\$ 2,022,674
2500 Clerical Non-Bargaining Unit	\$ 8,564		\$ 8,564	\$ 8,692		\$ 8,692
2900 Other Classified Salaries	\$ 1,041,336	\$ 2,200	\$ 1,043,536	\$ 1,062,163	\$ 2,200	\$ 1,064,363
TOTAL CLASSIFIED SALARIES	\$ 8,479,244	\$ 5,120,871	\$ 13,600,115	\$ 8,611,640	\$ 5,223,245	\$ 13,834,884
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 1,543,382	\$ 1,015,695	\$ 2,559,078	\$ 1,566,533	\$ 1,030,931	\$ 2,597,464
3200 Public Employees' Retire. Sys.	\$ 733,824	\$ 468,654	\$ 1,202,478	\$ 745,282	\$ 478,305	\$ 1,223,588
3300 OASDI/MC	\$ 902,832	\$ 589,671	\$ 1,492,502	\$ 916,791	\$ 599,354	\$ 1,516,145
3400 Health & Welfare	\$ 4,188,464	\$ 4,063,601	\$ 8,252,065	\$ 4,188,464	\$ 4,063,601	\$ 8,252,065
3500 State Unemployment Ins.	\$ 81,561	\$ 53,933	\$ 135,494	\$ 82,800	\$ 54,819	\$ 137,619
3600 Workers' Compensation	\$ 939,471	\$ 626,112	\$ 1,565,583	\$ 953,191	\$ 636,394	\$ 1,589,585
3700 Retirees Benefits	\$ 629,673	\$ 445,694	\$ 1,075,367	\$ 639,998	\$ 453,075	\$ 1,093,073
3800 PERS Reduction	\$ 257,433	\$ 71,692	\$ 329,125	\$ 262,581	\$ 73,125	\$ 335,707
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 9,276,639	\$ 7,335,053	\$ 16,611,692	\$ 9,355,639	\$ 7,389,605	\$ 16,745,244
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ 2,058,047	\$ -	\$ 2,058,047	\$ 2,058,047	\$ -	\$ 2,058,047
4200 Books & Reference Materials	\$ 84,199	\$ -	\$ 84,199	\$ 84,199	\$ -	\$ 84,199
4300 Materials and Supplies	\$ 3,624,393	\$ 65,634	\$ 3,690,027	\$ 3,624,393	\$ 65,634	\$ 3,690,027
4400 Capital Outlay (non-depr.)	\$ 972,574	\$ 45,945	\$ 1,018,519	\$ 972,574	\$ 45,945	\$ 1,018,519
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 6,739,213	\$ 111,579	\$ 6,850,792	\$ 6,739,213	\$ 111,579	\$ 6,850,792
CONTRACTED SERVICES						
5100 Sub-Agreements		\$ 2,400,000	\$ 2,400,000		\$ 2,400,000	\$ 2,400,000
5200 Travel and Conference	\$ 239,453	\$ 15,000	\$ 254,453	\$ 239,453	\$ 15,000	\$ 254,453
5300 Dues & Membership	\$ 139,536	\$ 500	\$ 140,036	\$ 139,536	\$ 500	\$ 140,036
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 221,591	\$ 8,595	\$ 230,186	\$ 221,591	\$ 8,595	\$ 230,186
5700 Direct Costs Transfers	\$ 4,238	\$ 6,211	\$ 10,449	\$ 4,238	\$ 6,211	\$ 10,449
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,301,021	\$ 536,084	\$ 1,837,105	\$ 1,301,021	\$ 536,084	\$ 1,837,105
5900 Communications	\$ 12,787	\$ 1,500	\$ 14,287	\$ 12,787	\$ 1,500	\$ 14,287
TOTAL CONTRACTED SERVICES	\$ 1,918,626	\$ 2,967,890	\$ 4,886,516	\$ 1,918,626	\$ 2,967,890	\$ 4,886,516

**East Side Union High School District
General Fund (Restricted) Revenue and Expenditure Details**

Categories	2009/10 Projection			2010/11 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment (Depr.)	\$ 205,639	\$ -	\$ 205,639	\$ 205,639	\$ -	\$ 205,639
TOTAL CAPITAL OUTLAY	\$ 205,639	\$ -	\$ 205,639	\$ 205,639	\$ -	\$ 205,639
OTHER OUTGO						
7100 Tuition	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
7200 Other Transfers Out	\$ 4,189,556	\$ 25,952	\$ 4,215,508	\$ 4,189,556	\$ 25,952	\$ 4,215,508
TOTAL OTHER OUTGO	\$ 4,189,556	\$ 40,952	\$ 4,230,508	\$ 4,189,556	\$ 40,952	\$ 4,230,508
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ 2,706,000	\$ 2,087,866	\$ 4,793,866	\$ 1,980,000	\$ 1,582,982	\$ 3,562,982
TOTAL SUPPORT/INDIRECT COSTS	\$ 2,706,000	\$ 2,087,866	\$ 4,793,866	\$ 1,980,000	\$ 1,582,982	\$ 3,562,982
OTHER FINANCING SOURCES/USES						
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr 3% to Restricted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Estimated Carry-overs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 52,222,581	\$ 30,521,114	\$ 82,743,695	\$ 51,988,592	\$ 30,366,009	\$ 82,354,601