

East Side Union High School District



**Unaudited Actuals
2008-2009**

September 17, 2009

East Side Union High School District 2008-09 Unaudited Actuals

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General Fund

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

Categories	08/09 Est Actual			08/09 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues						
Revenue Limit	\$147,704,299	\$7,186,978	\$154,891,277	\$147,929,934	\$7,196,874	\$155,126,808
Federal	\$0	\$20,008,172	\$20,008,172	\$0	\$19,983,752	\$19,983,752
Other State	\$6,261,641	\$25,523,519	\$31,785,160	\$6,374,991	\$26,100,995	\$32,475,986
Local	\$2,681,825	\$7,602,985	\$10,284,810	\$3,235,509	\$7,457,432	\$10,692,941
Contrib to Special Ed. & Other Transfer	(\$12,760,818)	\$16,260,818	\$3,500,000	(\$10,436,253)	\$13,936,253	\$3,500,000
Total Revenues	\$143,886,947	\$76,582,472	\$220,469,419	\$147,104,181	\$74,675,306	\$221,779,487
Expenditures						
Certificated Salaries	\$84,706,398	\$30,100,621	\$114,807,019	\$84,304,592	\$30,129,315	\$114,433,907
Classified Salaries	\$18,401,101	\$13,001,119	\$31,402,220	\$18,088,158	\$13,108,571	\$31,196,729
Employee Benefits	\$34,542,457	\$16,672,489	\$51,214,946	\$32,808,757	\$16,079,339	\$48,888,096
Books & Supplies	\$1,579,456	\$5,745,943	\$7,325,399	\$1,430,224	\$5,448,393	\$6,878,617
Contracted Services	\$12,015,615	\$5,832,613	\$17,848,228	\$12,639,314	\$5,790,766	\$18,430,080
Capital Outlay	\$62,980	\$228,565	\$291,545	\$62,979	\$228,565	\$291,544
Other Outgo	\$425,793	\$3,123,766	\$3,549,559	\$433,769	\$3,370,003	\$3,803,772
Direct Support/Indirect Costs	(\$2,562,873)	\$2,121,928	(\$440,945)	(\$2,433,643)	\$1,903,860	(\$529,783)
Total Expenditures	\$149,170,927	\$76,827,044	\$225,997,971	\$147,334,150	\$76,058,812	\$223,392,962
Other Sources/Uses	\$2,128,144	\$0	\$2,128,144	\$2,019,415	\$0	\$2,019,415
	\$0			\$0		
Total General Fund Expenditures	\$151,299,071	\$76,827,044	\$228,126,115	\$149,353,565	\$76,058,812	\$225,412,377
Net Increase/Decrease to Fund Balance	(\$7,412,124)	(\$244,572)	(\$7,656,696)	(\$2,249,384)	(\$1,383,506)	(\$3,632,890)
Beginning Balance	\$9,560,938	\$10,297,466	\$19,858,404	\$9,560,938	\$10,297,466	\$19,858,404
Prior Year Stores Adjustment				\$21,319		\$21,319
Audit Adjustment			\$0			\$0
Ending Balance Before Reserve	\$2,148,814	\$10,052,894	\$12,201,708	\$7,332,873	\$8,913,960	\$16,246,832
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$233,891		\$233,891	\$180,829		\$180,829
Ending Balance with Reserve	\$2,385,205	\$10,052,894	\$12,438,099	\$7,516,202	\$8,913,960	\$16,430,161
Carry-overs	\$0		\$0	\$678,108		\$678,108
Net Ending Balance	\$2,385,205	\$10,052,894	\$12,438,099	\$6,838,094	\$8,913,960	\$15,752,053
General Reserve	\$7,298,496		\$7,298,496	\$7,235,819		\$7,235,819
Ending Balance plus Gen Reserve	\$9,683,701	\$10,052,894	\$19,736,596	\$14,073,913	\$8,913,960	\$22,987,873

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

Categories	08/09 Est Actual			08/09 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES						
REVENUE LIMIT SOURCES						
8011 State Aid - Current Year	\$ 68,850,180	\$ -	\$ 68,850,180	\$ 68,062,306	\$ -	\$ 68,062,306
8019 State Aid - Prior Year	\$ 152,076	\$ -	\$ 152,076	\$ 379,694	\$ -	\$ 379,694
8021 Property Relief- Homeowner	\$ 661,480	\$ -	\$ 661,480	\$ 661,480	\$ -	\$ 661,480
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 74,675,126	\$ -	\$ 74,675,126	\$ 74,968,151	\$ -	\$ 74,968,151
8042 Unsecured Roll	\$ 6,898,112	\$ -	\$ 6,898,112	\$ 6,898,112	\$ -	\$ 6,898,112
8043 Prior Year Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8044 Supplemental Taxes	\$ 4,305,700	\$ -	\$ 4,305,700	\$ 4,479,958	\$ -	\$ 4,479,958
8045 Education Resource Fund	\$ 5,262,790	\$ -	\$ 5,262,790	\$ 5,638,581	\$ -	\$ 5,638,581
8047 Community Redevelop Fund	\$ 119,073	\$ -	\$ 119,073	\$ 79,175	\$ -	\$ 79,175
8091 Spec Ed ADA Transfer	\$ (7,186,978)	\$ 7,186,978	\$ -	\$ (7,196,874)	\$ 7,196,874	\$ -
8092 PERS Reduction Transfer	\$ 840,331	\$ -	\$ 840,331	\$ 895,463	\$ -	\$ 895,463
8096 Transfer In Lieu of Tax to Charter Schools	\$ (6,873,591)	\$ -	\$ (6,873,591)	\$ (6,936,112)	\$ -	\$ (6,936,112)
Sub-Total, Revenue Limit	\$ 147,704,299	\$ 7,186,978	\$ 154,891,277	\$ 147,929,934	\$ 7,196,874	\$ 155,126,808
8082 Other In-Lieu Taxes			\$ -			\$ -
TOTAL REVENUE LIMIT SOURCES	\$ 147,704,299	\$ 7,186,978	\$ 154,891,277	\$ 147,929,934	\$ 7,196,874	\$ 155,126,808
FEDERAL REVENUES						
8290 Title I	\$ -	\$ 3,293,277	\$ 3,293,277	\$ -	\$ 3,386,370	\$ 3,386,370
8290 Migrant Education	\$ -	\$ 291,149	\$ 291,149	\$ -	\$ 291,149	\$ 291,149
8290 NCLB-Program Impr Dist Interv	\$ -	\$ 126,259	\$ 126,259	\$ -	\$ 123,187	\$ 123,187
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,369,115	\$ 4,369,115	\$ -	\$ 4,369,115	\$ 4,369,115
8181 ARRA - IDEA B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 ARRA - State Fiscal Stabilization Fund	\$ -	\$ 7,376,721	\$ 7,376,721	\$ -	\$ 7,376,721	\$ 7,376,721
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 372,584	\$ 372,584
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 566,522	\$ 566,522	\$ -	\$ 566,522	\$ 566,522
8290 Perkins	\$ -	\$ 94,523	\$ 94,523	\$ -	\$ 94,523	\$ 94,523
8290 Title IV Drug Free School	\$ -	\$ 63,438	\$ 63,438	\$ -	\$ 65,348	\$ 65,348
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 1,040,748	\$ 1,040,748	\$ -	\$ 1,037,862	\$ 1,037,862
8290 Principal Training	\$ -	\$ -	\$ -	\$ -	\$ 9,315	\$ 9,315
8290 NCLB-EETT	\$ -	\$ 62,380	\$ 62,380	\$ -	\$ 62,380	\$ 62,380
8290 Title V Innovatove Ed Strat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III -Immigrant Ed	\$ -	\$ 142,507	\$ 142,507	\$ -	\$ 127,888	\$ 127,888
8290 Title III LEP	\$ -	\$ 557,450	\$ 557,450	\$ -	\$ 517,136	\$ 517,136
8290 Refugee Assistance (RECAP)	\$ -	\$ 316,698	\$ 316,698	\$ -	\$ 336,480	\$ 336,480
8290 Title IX Indian Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 CALSERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ 71,130	\$ 71,130
8290 ROTC	\$ -	\$ 511,994	\$ 511,994	\$ -	\$ 544,243	\$ 544,243
8290 Physical Fitness	\$ -	\$ 264,567	\$ 264,567	\$ -	\$ 264,567	\$ 264,567
8290 Small Learning Community	\$ -	\$ 476,875	\$ 476,875	\$ -	\$ 367,232	\$ 367,232
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUES	\$ -	\$ 20,008,172	\$ 20,008,172	\$ -	\$ 19,983,752	\$ 19,983,752

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

Categories	08/09 Est Actual			08/09 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER STATE REVENUES						
8590 Workability	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902	\$ 481,902
8590 CSIS	\$ -	\$ 75,989	\$ 75,989	\$ -	\$ 93,654	\$ 93,654
8590 Cal Safe	\$ -	\$ 386,839	\$ 386,839	\$ -	\$ 498,787	\$ 498,787
8435 Class Size Reduction	\$ 150,761	\$ -	\$ 150,761	\$ 115,262	\$ -	\$ 115,262
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Paraprofessional Training	\$ -	\$ 556	\$ 556	\$ -	\$ 27,987	\$ 27,987
8590 National Board Cert	\$ -	\$ 12,690	\$ 12,690	\$ -	\$ 12,690	\$ 12,690
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ 109,731	\$ 109,731	\$ -	\$ 109,731	\$ 109,731
8590 English Tutoring Program	\$ -	\$ 121,357	\$ 121,357	\$ -	\$ 121,398	\$ 121,398
8560 State Lottery Revenue	\$ 3,035,370	\$ 318,783	\$ 3,354,153	\$ 3,117,081	\$ 397,990	\$ 3,515,071
8311 Core Academic & ROC/P Entitlement	\$ 2,875,169	\$ 3,004,573	\$ 5,879,742	\$ 2,875,169	\$ 3,252,729	\$ 6,127,898
8319 Core Academic & Hourly Suppl. Prior Yr	\$ -	\$ -	\$ -	\$ 5,922	\$ -	\$ 5,922
8590 CTE Equip & Supplies Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ 36,986	\$ 36,986	\$ -	\$ 96,825	\$ 96,825
8590 School Safety	\$ -	\$ 795,023	\$ 795,023	\$ -	\$ 854,793	\$ 854,793
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ -	\$ 377,948	\$ 377,948	\$ -	\$ 368,089	\$ 368,089
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ -	\$ 802,164	\$ 802,164	\$ -	\$ 802,357	\$ 802,357
8590 Counseling (1802)	\$ -	\$ 1,465,104	\$ 1,465,104	\$ -	\$ 1,506,482	\$ 1,506,482
8311 EIA	\$ -	\$ 2,675,504	\$ 2,675,504	\$ -	\$ 2,675,504	\$ 2,675,504
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ -	\$ 186,073	\$ 186,073	\$ -	\$ 186,074	\$ 186,074
8590 Instructional Materials - Realignment	\$ -	\$ 1,483,054	\$ 1,483,054	\$ -	\$ 1,483,665	\$ 1,483,665
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ (37,911)	\$ (37,911)
8590 Partnership Academies	\$ -	\$ 612,580	\$ 612,580	\$ -	\$ 559,024	\$ 559,024
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	\$ -	\$ 97,156	\$ 97,156	\$ -	\$ 95,729	\$ 95,729
8590 Adv Placement Challenge Grant	\$ -	\$ 2,168	\$ 2,168	\$ -	\$ 964	\$ 964
8590 Staff Develop HS Coach Training	\$ -	\$ 100,270	\$ 100,270	\$ -	\$ 100,270	\$ 100,270
8590 Coach Training	\$ -	\$ 3,263	\$ 3,263	\$ -	\$ -	\$ -
8590 IB Staff Dev & Start Up	\$ -	\$ 10,359	\$ 10,359	\$ -	\$ 10,994	\$ 10,994
8590 Math & Reading Training	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ 14,805	\$ 14,805
8590 RD-Blind	\$ -	\$ 10,622	\$ 10,622	\$ -	\$ 12,555	\$ 12,555
8590 Administrator Training	\$ -	\$ 12,690	\$ 12,690	\$ -	\$ 12,690	\$ 12,690
8590 Supplementary Program	\$ -	\$ 5,886	\$ 5,886	\$ -	\$ 5,886	\$ 5,886
8590 SB 813 - 10th Grade Counseling	\$ -	\$ 433,095	\$ 433,095	\$ -	\$ 113,984	\$ 113,984
8590 Pupil Retention (Continuation)	\$ -	\$ 113,984	\$ 113,984	\$ -	\$ 462,406	\$ 462,406
8590 Professional Development Block Grnt	\$ -	\$ 770,694	\$ 770,694	\$ -	\$ 772,545	\$ 772,545
8590 TIIG - VIP	\$ -	\$ 8,435,228	\$ 8,435,228	\$ -	\$ 8,437,270	\$ 8,437,270
8590 School & Library Impr Blk Grant	\$ -	\$ 521,403	\$ 521,403	\$ -	\$ 521,738	\$ 521,738
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Tier III Flex Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant	\$ 96,433	\$ 83,891	\$ 180,324	\$ 157,649	\$ 88,935	\$ 246,584
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
TOTAL OTHER STATE REVENUES	\$ 6,261,641	\$ 25,523,519	\$ 31,785,160	\$ 6,374,991	\$ 26,100,995	\$ 32,475,986

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

Categories	08/09 Est Actual			08/09 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER LOCAL REVENUES						
8650 Lease & Rental Income	\$ 102,423	\$ -	\$ 102,423	\$ 144,289	\$ -	\$ 144,289
8660 Interest	\$ 408,673	\$ 310,182	\$ 718,855	\$ 600,035	\$ 300,164	\$ 900,199
8661 Interest - TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ 399,213	\$ -	\$ 399,213	\$ 399,213	\$ -	\$ 399,213
8675 Transportation Fees	\$ -	\$ 359,743	\$ 359,743	\$ -	\$ 467,494	\$ 467,494
8689 Use of Facilities	\$ 350,000	\$ -	\$ 350,000	\$ 580,878	\$ -	\$ 580,878
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ 165,604	\$ 165,604
8625 Community Redevelopment Fund	\$ 77,710	\$ -	\$ 77,710	\$ 103,678	\$ -	\$ 103,678
8699 All Other Local Income	\$ 1,343,806	\$ 3,486,041	\$ 4,829,847	\$ 1,407,416	\$ 3,489,355	\$ 4,896,771
8710 Inter-District Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 3,002,019	\$ 3,002,019	\$ -	\$ 3,034,815	\$ 3,034,815
TOTAL OTHER LOCAL REVENUES	\$ 2,681,825	\$ 7,602,985	\$ 10,284,810	\$ 3,235,509	\$ 7,457,432	\$ 10,692,941
ALL OTHER SOURCES/USES						
8983 Transfer to Athletic Restr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from Gen Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (13,571,718)	\$ 13,571,718	\$ -	\$ (13,270,815)	\$ 13,270,815	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (2,100,000)	\$ 5,600,000	\$ 3,500,000	\$ (2,000,000)	\$ 5,500,000	\$ 3,500,000
8981 Contribution to Restr. Fund (Transportation)	\$ (1,855,926)	\$ 1,855,926	\$ -	\$ (1,570,258)	\$ 1,570,258	\$ -
8995 Contribution from TIIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ 1,531,046	\$ (1,531,046)	\$ (0)	\$ 2,050,063	\$ (2,050,063)	\$ -
8998 Transfer from CAT Flex	\$ 3,235,780	\$ (3,235,780)	\$ -	\$ 4,354,757	\$ (4,354,757)	\$ -
TOTAL OTHER SOURCES/USES	\$ (12,760,818)	\$ 16,260,818	\$ 3,500,000	\$ (10,436,253)	\$ 13,936,253	\$ 3,500,000
TOTAL INCOME -						
EXCL OF BEG BALANCE	\$ 143,886,947	\$ 76,582,472	\$ 220,469,419	\$ 147,104,181	\$ 74,675,306	\$ 221,779,487

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

Categories	08/09 Est Actual			08/09 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 72,060,225	\$ 17,386,393	\$ 89,446,618	\$ 71,699,364	\$ 17,546,326	\$ 89,245,690
1200 Certificated Pupil Support Salaries	\$ 2,083,783	\$ 3,944,716	\$ 6,028,499	\$ 2,074,859	\$ 3,918,017	\$ 5,992,876
1300 Certificated Supv. & Administrators Salaries	\$ 6,253,360	\$ 1,090,460	\$ 7,343,820	\$ 6,306,432	\$ 1,000,983	\$ 7,307,415
1400 Coordinator	\$ -	\$ 134	\$ 134	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 4,309,030	\$ 7,678,918	\$ 11,987,948	\$ 4,223,937	\$ 7,663,989	\$ 11,887,926
TOTAL CERTIFICATED SALARIES	\$ 84,706,398	\$ 30,100,621	\$ 114,807,019	\$ 84,304,592	\$ 30,129,315	\$ 114,433,907
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 29,729	\$ 5,179,858	\$ 5,209,587	\$ 31,811	\$ 5,017,051	\$ 5,048,862
2200 CClassified Support Salaries	\$ 4,726,254	\$ 4,632,916	\$ 9,359,170	\$ 4,597,190	\$ 4,828,254	\$ 9,425,444
2300 Classified Supv. & Administrators Salaries	\$ 1,130,761	\$ 439,424	\$ 1,570,185	\$ 1,129,802	\$ 442,371	\$ 1,572,173
2400 Clerical & office Salaries	\$ 9,562,670	\$ 1,889,780	\$ 11,452,450	\$ 9,686,145	\$ 1,809,664	\$ 11,495,809
2500 Clerical Non-Bargaining Unit	\$ 348,878	\$ 8,437	\$ 357,315	\$ 347,615	\$ 8,563	\$ 356,178
2900 Other Classified Salaries	\$ 2,602,809	\$ 850,704	\$ 3,453,513	\$ 2,295,595	\$ 1,002,668	\$ 3,298,263
TOTAL CLASSIFIED SALARIES	\$ 18,401,101	\$ 13,001,119	\$ 31,402,220	\$ 18,088,158	\$ 13,108,571	\$ 31,196,729
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 6,852,328	\$ 2,407,337	\$ 9,259,665	\$ 6,832,969	\$ 2,367,177	\$ 9,200,146
3200 Public Employees' Retire. Sys.	\$ 1,444,856	\$ 1,185,361	\$ 2,630,217	\$ 1,390,194	\$ 1,148,874	\$ 2,539,068
3300 OASDI/MC	\$ 2,393,994	\$ 1,426,554	\$ 3,820,548	\$ 2,395,550	\$ 1,427,505	\$ 3,823,055
3400 Health & Welfare	\$ 16,999,728	\$ 8,722,681	\$ 25,722,409	\$ 15,574,140	\$ 8,225,693	\$ 23,799,833
3500 State Unemployment Ins.	\$ 308,279	\$ 130,375	\$ 438,654	\$ 307,286	\$ 129,742	\$ 437,028
3600 Workers' Compensation	\$ 3,592,266	\$ 1,510,190	\$ 5,102,456	\$ 3,551,842	\$ 1,504,281	\$ 5,056,123
3700 Retirees Benefits	\$ 2,337,546	\$ 952,259	\$ 3,289,805	\$ 2,353,930	\$ 949,740	\$ 3,303,670
3800 PERS Reduction	\$ 613,460	\$ 337,732	\$ 951,192	\$ 402,846	\$ 326,327	\$ 729,173
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 34,542,457	\$ 16,672,489	\$ 51,214,946	\$ 32,808,757	\$ 16,079,339	\$ 48,888,096
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 1,278,532	\$ 1,278,532	\$ -	\$ 1,258,336	\$ 1,258,336
4200 Books & Reference Materials	\$ -	\$ 111,411	\$ 111,411	\$ -	\$ 136,618	\$ 136,618
4300 Materials and Supplies	\$ 1,218,792	\$ 3,299,136	\$ 4,517,928	\$ 1,092,022	\$ 2,895,302	\$ 3,987,324
4400 Non-capital Equipment	\$ 360,664	\$ 1,056,864	\$ 1,417,528	\$ 338,202	\$ 1,158,137	\$ 1,496,339
TOTAL BOOKS AND SUPPLIES	\$ 1,579,456	\$ 5,745,943	\$ 7,325,399	\$ 1,430,224	\$ 5,448,393	\$ 6,878,617
CONTRACTED SERVICES						
5100 Sub-Agreements	\$ 850,000	\$ 2,468,000	\$ 3,318,000	\$ 245,787	\$ 3,150,446	\$ 3,396,233
5200 Travel and Conference	\$ 167,163	\$ 268,760	\$ 435,923	\$ 174,852	\$ 265,804	\$ 440,656
5300 Dues & Membership	\$ 272,542	\$ 189,372	\$ 461,914	\$ 225,419	\$ 218,103	\$ 443,522
5400 Insurance	\$ 1,237,232	\$ -	\$ 1,237,232	\$ 1,237,232	\$ -	\$ 1,237,232
5500 Operation & Housekeeping Services	\$ 4,862,159	\$ -	\$ 4,862,159	\$ 4,947,700	\$ -	\$ 4,947,700
5600 Rentals, Leases, and Repairs	\$ 1,070,089	\$ 380,042	\$ 1,450,131	\$ 1,060,620	\$ 370,276	\$ 1,430,896
5700 Direct Costs Transfers	\$ 519,632	\$ (171,107)	\$ 348,525	\$ 495,225	\$ (446,442)	\$ 48,783
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,647,644	\$ 2,683,235	\$ 4,330,879	\$ 2,479,347	\$ 2,208,722	\$ 4,688,069
5900 Communications	\$ 1,389,154	\$ 14,311	\$ 1,403,465	\$ 1,773,132	\$ 23,857	\$ 1,796,989
TOTAL CONTRACTED SERVICES	\$ 12,015,615	\$ 5,832,613	\$ 17,848,228	\$ 12,639,314	\$ 5,790,766	\$ 18,430,080

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

Categories	08/09 Est Actual			08/09 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ 62,980	\$ 228,565	\$ 291,545	\$ 62,979	\$ 228,565	\$ 291,544
TOTAL CAPITAL OUTLAY	\$ 62,980	\$ 228,565	\$ 291,545	\$ 62,979	\$ 228,565	\$ 291,544
OTHER OUTGO						
7100 Tuition	\$ 425,793	\$ 2,207	\$ 428,000	\$ 425,793	\$ 20,597	\$ 446,390
7200 Other Transfers Out	\$ -	\$ 3,121,559	\$ 3,121,559	\$ 7,976	\$ 3,349,406	\$ 3,357,382
TOTAL OTHER OUTGO	\$ 425,793	\$ 3,123,766	\$ 3,549,559	\$ 433,769	\$ 3,370,003	\$ 3,803,772
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ (2,562,873)	\$ 2,121,928	\$ (440,945)	\$ (2,433,643)	\$ 1,903,860	\$ (529,783)
TOTAL SUPPORT/INDIRECT COSTS	\$ (2,562,873)	\$ 2,121,928	\$ (440,945)	\$ (2,433,643)	\$ 1,903,860	\$ (529,783)
OTHER FINANCING SOURCES/USES						
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ 335,630	\$ -	\$ 335,630	\$ 226,901	\$ -	\$ 226,901
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7438 OPEB Debt Service Cost	\$ 1,792,514	\$ -	\$ 1,792,514	\$ 1,792,514	\$ -	\$ 1,792,514
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ 2,128,144	\$ -	\$ 2,128,144	\$ 2,019,415	\$ -	\$ 2,019,415
TOTAL EXP. & OUTGO BEFORE RESERVE	\$ 151,299,071	\$ 76,827,044	\$ 228,126,115	\$ 149,353,565	\$ 76,058,812	\$ 225,412,377

General Fund- Restricted

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

Categories	2008/09 Estimated Actual			2008/09 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
Revenues						
Revenue Limit	\$ -	\$ 7,186,978	\$ 7,186,978	\$ -	\$ 7,196,874	\$ 7,196,874
Federal	\$ 15,639,057	\$ 4,369,115	\$ 20,008,172	\$ 15,614,637	\$ 4,369,115	\$ 19,983,752
Other State	\$ 25,443,372	\$ 80,147	\$ 25,523,519	\$ 26,015,804	\$ 85,191	\$ 26,100,995
Local	\$ 4,164,966	\$ 3,438,019	\$ 7,602,985	\$ 4,152,299	\$ 3,305,133	\$ 7,457,432
Interfund Transfers	\$ 2,689,100	\$ 13,571,718	\$ 16,260,818	\$ 665,438	\$ 13,270,815	\$ 13,936,253
Total Revenues	\$ 47,936,495	\$ 28,645,977	\$ 76,582,472	\$ 46,448,178	\$ 28,227,128	\$ 74,675,306
Expenditures						
Certificated Salaries	\$ 17,447,398	\$ 12,653,223	\$ 30,100,621	\$ 17,472,123	\$ 12,657,192	\$ 30,129,315
Classified Salaries	\$ 8,120,978	\$ 4,880,141	\$ 13,001,119	\$ 8,378,384	\$ 4,730,187	\$ 13,108,571
Employee Benefits	\$ 9,299,184	\$ 7,373,305	\$ 16,672,489	\$ 9,157,152	\$ 6,922,187	\$ 16,079,339
Books & Supplies	\$ 5,646,349	\$ 99,594	\$ 5,745,943	\$ 5,390,836	\$ 57,557	\$ 5,448,393
Contracted Services	\$ 3,108,611	\$ 2,724,002	\$ 5,832,613	\$ 2,824,641	\$ 2,966,125	\$ 5,790,766
Capital Outlay	\$ 228,565	\$ -	\$ 228,565	\$ 228,565	\$ -	\$ 228,565
Other Outgo	\$ 3,095,607	\$ 28,159	\$ 3,123,766	\$ 3,341,900	\$ 28,103	\$ 3,370,003
Direct Support/Indirect Costs	\$ 1,234,375	\$ 887,553	\$ 2,121,928	\$ 1,038,083	\$ 865,777	\$ 1,903,860
Total Expenditures	\$ 48,181,067	\$ 28,645,977	\$ 76,827,044	\$ 47,831,684	\$ 28,227,128	\$ 76,058,812
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 48,181,067	\$ 28,645,977	\$ 76,827,044	\$ 47,831,684	\$ 28,227,128	\$ 76,058,812
Net Increase/Decrease to Fund Balance	\$ (244,572)	\$ -	\$ (244,572)	\$ (1,383,506)	\$ -	\$ (1,383,506)
BEGINNING BALANCE	\$ 10,297,465	\$ -	\$ 10,297,465	\$ 10,297,465	\$ -	\$ 10,297,465
Net Change	\$ (244,572)	\$ -	\$ (244,572)	\$ (1,383,506)	\$ -	\$ (1,383,506)
Audit Adjustment						
ENDING BALANCE	\$ 10,052,893	\$ -	\$ 10,052,893	\$ 8,913,959	\$ -	\$ 8,913,959
Carry-overs			\$ -			\$ -
NET ENDING BALANCE	\$ 10,052,893	\$ -	\$ 10,052,893	\$ 8,913,959	\$ -	\$ 8,913,959

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

	Categories	2008/09 Estimated Actual			2008/09 Unaudited Actual		
		Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
REVENUES							
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	\$ 7,186,978	\$ -	\$ 7,186,978	\$ 7,196,874	\$ -	\$ 7,196,874
8092	PERS Reduction Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8096	Transfer In Lieu of Tax to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total, Revenue Limit	\$ -	\$ 7,186,978	\$ 7,186,978	\$ -	\$ 7,196,874	\$ 7,196,874
8097	Spec Ed Prop Tax Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE LIMIT SOURCES	\$ -	\$ 7,186,978	\$ 7,186,978	\$ -	\$ 7,196,874	\$ 7,196,874
FEDERAL REVENUES							
8290	Title I	\$ 3,293,277	\$ -	\$ 3,293,277	\$ 3,386,370	\$ -	\$ 3,386,370
8290	Migrant Education	\$ 291,149	\$ -	\$ 291,149	\$ 291,149	\$ -	\$ 291,149
8290	NCLB-Program Impr Dist Interv	\$ 126,259	\$ -	\$ 126,259	\$ 123,187	\$ -	\$ 123,187
8181	Special Ed. (PL 94-142)	\$ -	\$ 4,369,115	\$ 4,369,115	\$ -	\$ 4,369,115	\$ 4,369,115
8181	ARRA - IDEA B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	ARRA - State Fiscal Stabilization Fund	\$ 7,376,721	\$ -	\$ 7,376,721	\$ 7,376,721	\$ -	\$ 7,376,721
8290	Transitional Partnership	\$ 394,949	\$ -	\$ 394,949	\$ 372,584	\$ -	\$ 372,584
8290	Voc Ed & Appl Tech IIC	\$ 566,522	\$ -	\$ 566,522	\$ 566,522	\$ -	\$ 566,522
8290	Perkins	\$ 94,523	\$ -	\$ 94,523	\$ 94,523	\$ -	\$ 94,523
8290	Title IV Drug Free School	\$ 63,438	\$ -	\$ 63,438	\$ 65,348	\$ -	\$ 65,348
8290	Prof Staff Develpmnt (Impr Tea Qual)	\$ 1,040,748	\$ -	\$ 1,040,748	\$ 1,037,862	\$ -	\$ 1,037,862
8290	Principal Training	\$ -	\$ -	\$ -	\$ 9,315	\$ -	\$ 9,315
8290	NCLB-EETT	\$ 62,380	\$ -	\$ 62,380	\$ 62,380	\$ -	\$ 62,380
8290	Title V Innovative Ed Strat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	Title III- Immigrant Ed	\$ 142,507	\$ -	\$ 142,507	\$ 127,888	\$ -	\$ 127,888
8290	Title III LEP	\$ 557,450	\$ -	\$ 557,450	\$ 517,136	\$ -	\$ 517,136
8290	Refugee Assistance (RECAP)	\$ 316,698	\$ -	\$ 316,698	\$ 336,480	\$ -	\$ 336,480
8290	Title IX Indian Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	CALSERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	Medi Cal Reimbursement	\$ 59,000	\$ -	\$ 59,000	\$ 71,130	\$ -	\$ 71,130
8290	ROTC	\$ 511,994	\$ -	\$ 511,994	\$ 544,243	\$ -	\$ 544,243
8290	Physical Fitness	\$ 264,567	\$ -	\$ 264,567	\$ 264,567	\$ -	\$ 264,567
8290	Small Learning Community	\$ 476,875	\$ -	\$ 476,875	\$ 367,232	\$ -	\$ 367,232
8290	All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL REVENUES	\$ 15,639,057	\$ 4,369,115	\$ 20,008,172	\$ 15,614,637	\$ 4,369,115	\$ 19,983,752

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

Categories	2008/09 Estimated Actual			2008/09 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER STATE REVENUES						
8590 Workability	\$ 481,902	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902
8590 CSIS	\$ 75,989	\$ -	\$ 75,989	\$ 93,654	\$ -	\$ 93,654
8590 Cal Safe	\$ 386,839	\$ -	\$ 386,839	\$ 498,787	\$ -	\$ 498,787
8435 Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Paraprofessional Training	\$ 556	\$ -	\$ 556	\$ 27,987	\$ -	\$ 27,987
8590 National Board Cert	\$ 12,690	\$ -	\$ 12,690	\$ 12,690	\$ -	\$ 12,690
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ 109,731	\$ -	\$ 109,731	\$ 109,731	\$ -	\$ 109,731
8590 English Tutoring Program	\$ 121,357	\$ -	\$ 121,357	\$ 121,398	\$ -	\$ 121,398
8560 State Lottery Revenue	\$ 318,783	\$ -	\$ 318,783	\$ 397,990	\$ -	\$ 397,990
8311 Core Academic & ROC/P Entitlement	\$ 3,004,573	\$ -	\$ 3,004,573	\$ 3,252,729	\$ -	\$ 3,252,729
8319 Core Academic & Hourly Suppl. Prior Yr			\$ -			\$ -
8590 CTE Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ 36,986	\$ -	\$ 36,986	\$ 96,825	\$ -	\$ 96,825
8590 School Safety	\$ 795,023	\$ -	\$ 795,023	\$ 854,793	\$ -	\$ 854,793
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ 377,948	\$ -	\$ 377,948	\$ 368,089	\$ -	\$ 368,089
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 802,164	\$ -	\$ 802,164	\$ 802,357	\$ -	\$ 802,357
8590 Counseling (1802)	\$ 1,465,104	\$ -	\$ 1,465,104	\$ 1,506,482	\$ -	\$ 1,506,482
8311 EIA	\$ 2,675,504	\$ -	\$ 2,675,504	\$ 2,675,504	\$ -	\$ 2,675,504
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ 186,073	\$ -	\$ 186,073	\$ 186,074	\$ -	\$ 186,074
8590 Instructional Materials - Realignment	\$ 1,483,054	\$ -	\$ 1,483,054	\$ 1,483,665	\$ -	\$ 1,483,665
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ (37,911)	\$ -	\$ (37,911)
8590 Partnership Academies	\$ 612,580	\$ -	\$ 612,580	\$ 559,024	\$ -	\$ 559,024
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	\$ 97,156	\$ -	\$ 97,156	\$ 95,729	\$ -	\$ 95,729
8590 Adv Placement Challenge Grant	\$ 2,168	\$ -	\$ 2,168	\$ 964	\$ -	\$ 964
8590 Staff Develop HS Coach Training	\$ 100,270	\$ -	\$ 100,270	\$ 100,270	\$ -	\$ 100,270
8590 Coach Training	\$ 3,263	\$ -	\$ 3,263	\$ -	\$ -	\$ -
8590 IB Staff Dev & Start Up	\$ 10,359	\$ -	\$ 10,359	\$ 10,994	\$ -	\$ 10,994
8590 Math & Reading Training	\$ 17,500	\$ -	\$ 17,500	\$ 14,805	\$ -	\$ 14,805
8590 RD-Blind	\$ 10,622	\$ -	\$ 10,622	\$ 12,555	\$ -	\$ 12,555
8590 Administrator Training	\$ 12,690	\$ -	\$ 12,690	\$ 12,690	\$ -	\$ 12,690
8590 Supplementary Program	\$ 5,886	\$ -	\$ 5,886	\$ 5,886	\$ -	\$ 5,886
8590 SB 813 - 10th Grade Counseling	\$ 113,984	\$ -	\$ 113,984	\$ 113,984	\$ -	\$ 113,984
8590 Pupil Retention (Continuation)	\$ 433,095	\$ -	\$ 433,095	\$ 462,406	\$ -	\$ 462,406
8590 Professional Development Block Grnt	\$ 770,694	\$ -	\$ 770,694	\$ 772,545	\$ -	\$ 772,545
8590 TIIG - VIP	\$ 8,435,228	\$ -	\$ 8,435,228	\$ 8,437,270	\$ -	\$ 8,437,270
8590 School & Library Impr Blk Grant	\$ 521,403	\$ -	\$ 521,403	\$ 521,738	\$ -	\$ 521,738
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant-Ed Tech	\$ 3,744	\$ 80,147	\$ 83,891	\$ 3,744	\$ 85,191	\$ 88,935
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUES	\$ 25,443,372	\$ 80,147	\$ 25,523,519	\$ 26,015,804	\$ 85,191	\$ 26,100,995

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

Categories	2008/09 Estimated Actual			2008/09 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER LOCAL REVENUES						
8650 Lease & Rental Income			\$ -			\$ -
8660 Interest	\$ 310,182	\$ -	\$ 310,182	\$ 290,406	\$ 9,758	\$ 300,164
8661 Interest - TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 359,743	\$ -	\$ 359,743	\$ 467,494	\$ -	\$ 467,494
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 OPEB Payout			\$ -			\$ -
8699 ROP/C Satellite	\$ 445,000	\$ -	\$ 445,000	\$ 165,604	\$ -	\$ 165,604
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 3,050,041	\$ 436,000	\$ 3,486,041	\$ 3,228,795	\$ 260,560	\$ 3,489,355
8710 Inter-District Tuition			\$ -			\$ -
8792 Tsr of Apportionments fr Cnty Office		\$ 3,002,019	\$ 3,002,019		\$ 3,034,815	\$ 3,034,815
TOTAL OTHER LOCAL REVENUES	\$ 4,164,966	\$ 3,438,019	\$ 7,602,985	\$ 4,152,299	\$ 3,305,133	\$ 7,457,432
ALL OTHER SOURCES/USES						
8983 Transfer to Athletic Restr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from OPEB Trust Fd	\$ -		\$ -	\$ -		\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 13,571,718	\$ 13,571,718	\$ -	\$ 13,270,815	\$ 13,270,815
8980 Contribution to Restr. Fund (Rest Maint)	\$ 5,600,000	\$ -	\$ 5,600,000	\$ 5,500,000	\$ -	\$ 5,500,000
8981 Contribution to Transportation	\$ 1,855,926		\$ 1,855,926	\$ 1,570,258		\$ 1,570,258
8980 Contribution to Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ (1,531,046)	\$ -	\$ (1,531,046)	\$ (2,050,063)	\$ -	\$ (2,050,063)
8998 Transfer from CAT Flex	\$ (3,235,780)	\$ -	\$ (3,235,780)	\$ (4,354,757)	\$ -	\$ (4,354,757)
TOTAL OTHER SOURCES/USES	\$ 2,689,100	\$ 13,571,718	\$ 16,260,818	\$ 665,438	\$ 13,270,815	\$ 13,936,253
TOTAL REVENUES - EXCL OF BEG BALANCE	\$ 47,936,495	\$ 28,645,977	\$ 76,582,472	\$ 46,448,178	\$ 28,227,128	\$ 74,675,306

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

Categories	2008/09 Estimated Actual			2008/09 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 8,073,692	\$ 9,312,701	\$ 17,386,393	\$ 8,224,933	\$ 9,321,393	\$ 17,546,326
1200 Certificated Pupil Support Salaries	\$ 3,257,018	\$ 687,698	\$ 3,944,716	\$ 3,232,318	\$ 685,699	\$ 3,918,017
1300 Certificated Supv. & Administrators Salaries	\$ 846,149	\$ 244,311	\$ 1,090,460	\$ 760,257	\$ 240,726	\$ 1,000,983
1400 Coordinator	\$ 134		\$ 134	\$ -		\$ -
1900 Other Certificated Salaries	\$ 5,270,405	\$ 2,408,513	\$ 7,678,918	\$ 5,254,615	\$ 2,409,374	\$ 7,663,989
TOTAL CERTIFICATED SALARIES	\$ 17,447,398	\$ 12,653,223	\$ 30,100,621	\$ 17,472,123	\$ 12,657,192	\$ 30,129,315
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 492,163	\$ 4,687,695	\$ 5,179,858	\$ 478,962	\$ 4,538,089	\$ 5,017,051
2200 CClassified Support Salaries	\$ 4,632,605	\$ 311	\$ 4,632,916	\$ 4,827,943	\$ 311	\$ 4,828,254
2300 Classified Supv. & Administrators Salaries	\$ 439,424	\$ -	\$ 439,424	\$ 442,371	\$ -	\$ 442,371
2400 Clerical & office Salaries	\$ 1,698,061	\$ 191,719	\$ 1,889,780	\$ 1,618,093	\$ 191,571	\$ 1,809,664
2500 Clerical Non-Bargaining Unit	\$ 8,437		\$ 8,437	\$ 8,563		\$ 8,563
2900 Other Classified Salaries	\$ 850,288	\$ 416	\$ 850,704	\$ 1,002,452	\$ 216	\$ 1,002,668
TOTAL CLASSIFIED SALARIES	\$ 8,120,978	\$ 4,880,141	\$ 13,001,119	\$ 8,378,384	\$ 4,730,187	\$ 13,108,571
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 1,439,987	\$ 967,350	\$ 2,407,337	\$ 1,408,490	\$ 958,687	\$ 2,367,177
3200 Public Employees' Retire. Sys.	\$ 701,604	\$ 483,757	\$ 1,185,361	\$ 679,225	\$ 469,649	\$ 1,148,874
3300 OASDI/MC	\$ 849,311	\$ 577,243	\$ 1,426,554	\$ 859,233	\$ 568,272	\$ 1,427,505
3400 Health & Welfare	\$ 4,529,770	\$ 4,192,911	\$ 8,722,681	\$ 4,430,603	\$ 3,795,090	\$ 8,225,693
3500 State Unemployment Ins.	\$ 77,635	\$ 52,740	\$ 130,375	\$ 77,443	\$ 52,299	\$ 129,742
3600 Workers' Compensation	\$ 898,588	\$ 611,602	\$ 1,510,190	\$ 900,940	\$ 603,341	\$ 1,504,281
3700 Retirees Benefits	\$ 550,198	\$ 402,061	\$ 952,259	\$ 550,868	\$ 398,872	\$ 949,740
3800 PERS Reduction	\$ 252,091	\$ 85,641	\$ 337,732	\$ 250,350	\$ 75,977	\$ 326,327
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 9,299,184	\$ 7,373,305	\$ 16,672,489	\$ 9,157,152	\$ 6,922,187	\$ 16,079,339
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ 1,278,532	\$ -	\$ 1,278,532	\$ 1,258,336	\$ -	\$ 1,258,336
4200 Books & Reference Materials	\$ 111,411	\$ -	\$ 111,411	\$ 136,618	\$ -	\$ 136,618
4300 Materials and Supplies	\$ 3,245,487	\$ 53,649	\$ 3,299,136	\$ 2,877,194	\$ 18,108	\$ 2,895,302
4400 Non-capital Equipment	\$ 1,010,919	\$ 45,945	\$ 1,056,864	\$ 1,118,688	\$ 39,449	\$ 1,158,137
TOTAL BOOKS AND SUPPLIES	\$ 5,646,349	\$ 99,594	\$ 5,745,943	\$ 5,390,836	\$ 57,557	\$ 5,448,393
CONTRACTED SERVICES						
5100 Sub-Agreements	\$ 68,000	\$ 2,400,000	\$ 2,468,000	\$ 534,522	\$ 2,615,924	\$ 3,150,446
5200 Travel and Conference	\$ 247,164	\$ 21,596	\$ 268,760	\$ 242,164	\$ 23,640	\$ 265,804
5300 Dues & Membership	\$ 188,872	\$ 500	\$ 189,372	\$ 218,103	\$ -	\$ 218,103
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 372,106	\$ 7,936	\$ 380,042	\$ 363,340	\$ 6,936	\$ 370,276
5700 Direct Costs Transfers	\$ (183,530)	\$ 12,423	\$ (171,107)	\$ (458,202)	\$ 11,760	\$ (446,442)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,403,188	\$ 280,047	\$ 2,683,235	\$ 1,913,710	\$ 295,012	\$ 2,208,722
5900 Communications	\$ 12,811	\$ 1,500	\$ 14,311	\$ 11,004	\$ 12,853	\$ 23,857
TOTAL CONTRACTED SERVICES	\$ 3,108,611	\$ 2,724,002	\$ 5,832,613	\$ 2,824,641	\$ 2,966,125	\$ 5,790,766

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

Categories	2008/09 Estimated Actual			2008/09 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ 228,565	\$ -	\$ 228,565	\$ 228,565	\$ -	\$ 228,565
TOTAL CAPITAL OUTLAY	\$ 228,565	\$ -	\$ 228,565	\$ 228,565	\$ -	\$ 228,565
OTHER OUTGO						
7100 Tuition	\$ -	\$ 2,207	\$ 2,207	\$ -	\$ 20,597	\$ 20,597
7200 Other Transfers Out	\$ 3,095,607	\$ 25,952	\$ 3,121,559	\$ 3,341,900	\$ 7,506	\$ 3,349,406
TOTAL OTHER OUTGO	\$ 3,095,607	\$ 28,159	\$ 3,123,766	\$ 3,341,900	\$ 28,103	\$ 3,370,003
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ 1,234,375	\$ 887,553	\$ 2,121,928	\$ 1,038,083	\$ 865,777	\$ 1,903,860
TOTAL SUPPORT/INDIRECT COSTS	\$ 1,234,375	\$ 887,553	\$ 2,121,928	\$ 1,038,083	\$ 865,777	\$ 1,903,860
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	\$ 48,181,067	\$ 28,645,977	\$ 76,827,044	\$ 47,831,684	\$ 28,227,128	\$ 76,058,812

Special Revenue Funds



EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2008/09 Est. Actual			2008/09 Unaudited. Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues						
Revenue Limit	\$ 6,283,864	\$ 299,868	\$ 6,583,732	\$ 6,317,112	\$ 299,868	\$ 6,616,980
Federal	\$ -	\$ 638,132	\$ 638,132	\$ -	\$ 638,132	\$ 638,132
Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local	\$ 335,149	\$ 3,000	\$ 338,149	\$ 293,530	\$ 2,000	\$ 295,530
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,619,013	\$ 941,000	\$ 7,560,013	\$ 6,610,642	\$ 940,000	\$ 7,550,642
Expenditures						
Certificated Salaries	\$ 3,767,432	\$ 445,708	\$ 4,213,140	\$ 3,779,265	\$ 464,597	\$ 4,243,862
Classified Salaries	\$ 1,142,290	\$ 141,625	\$ 1,283,915	\$ 1,144,321	\$ 143,002	\$ 1,287,323
Employee Benefits	\$ 1,382,948	\$ 188,139	\$ 1,571,087	\$ 1,370,535	\$ 199,477	\$ 1,570,012
Books & Supplies	\$ 309,441	\$ 133,306	\$ 442,747	\$ 307,854	\$ 102,306	\$ 410,160
Contracted Services	\$ 598,046	\$ 22,882	\$ 620,928	\$ 496,512	\$ 20,478	\$ 516,990
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ 248,767	\$ 9,340	\$ 258,107	\$ 249,546	\$ 10,140	\$ 259,686
Due to General Fund	\$ (92,519)	\$ -	\$ (92,519)	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,356,404	\$ 941,000	\$ 8,297,404	\$ 7,348,033	\$ 940,000	\$ 8,288,033
Net Increase/Decrease to Fund Balance	\$ (737,391)	\$ -	\$ (737,391)	\$ (737,391)	\$ -	\$ (737,391)
BEGINNING BALANCE	\$ 737,391	\$ -	\$ 737,391	\$ 737,391	\$ -	\$ 737,391
Net Change	\$ (737,391)	\$ -	\$ (737,391)	\$ (737,391)	\$ -	\$ (737,391)
ENDING BALANCE	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2008/09 Est. Actual			2008/09 Unaudited. Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
INCOME						
REVENUE LIMIT SOURCES						
8311 State Aide - Current Year	\$ 6,283,864	\$ 299,868	\$ 6,583,732	\$ 6,283,864	\$ 299,868	\$ 6,583,732
8319 State Aide - Prior Year			\$ -	\$ 33,248		\$ 33,248
TOTAL REVENUE LIMIT SOURCES	\$ 6,283,864	\$ 299,868	\$ 6,583,732	\$ 6,317,112	\$ 299,868	\$ 6,616,980
FEDERAL INCOME						
8290 All Other Federal Revenue		\$ 638,132	\$ 638,132		\$ 638,132	\$ 638,132
TOTAL FEDERAL INCOME	\$ -	\$ 638,132	\$ 638,132	\$ -	\$ 638,132	\$ 638,132
OTHER STATE REVENUES						
8590 All Other State Income			\$ -			\$ -
TOTAL OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER LOCAL REVENUES						
8660 Interest	\$ -		\$ -	\$ -		\$ -
8671 Tuition	\$ 135,000		\$ 135,000	\$ 116,472		\$ 116,472
8695 Book Sales	\$ 175,000		\$ 175,000	\$ 151,059		\$ 151,059
8699 All Other Local Income	\$ 25,149	\$ 3,000	\$ 28,149	\$ 25,999	\$ 2,000	\$ 27,999
TOTAL OTHER LOCAL REVENUES	\$ 335,149	\$ 3,000	\$ 338,149	\$ 293,530	\$ 2,000	\$ 295,530
ALL OTHER SOURCES/USES						
8919 Other Authorized Interfund Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME - EXCL OF BEG BALANCE	\$ 6,619,013	\$ 941,000	\$ 7,560,013	\$ 6,610,642	\$ 940,000	\$ 7,550,642

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2008/09 Est. Actual			2008/09 Unaudited. Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 3,233,398	\$ 119,833	\$ 3,353,231	\$ 3,254,274	\$ 124,175	\$ 3,378,449
1200 Certificated Pupil Support Salaries	\$ 92,270		\$ 92,270	\$ 89,028	\$ -	\$ 89,028
1300 Certificated Supv. & Administrators Salaries	\$ 322,361	\$ 37,566	\$ 359,927	\$ 324,001	\$ 37,566	\$ 361,567
1900 Other Certificated Salaries	\$ 119,403	\$ 288,310	\$ 407,713	\$ 111,962	\$ 302,856	\$ 414,818
					\$ -	\$ -
TOTAL CERTIFICATED SALARIES	\$ 3,767,432	\$ 445,708	\$ 4,213,140	\$ 3,779,265	\$ 464,597	\$ 4,243,862
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 1,957	\$ 32,685	\$ 34,642	\$ 1,957	\$ 34,061	\$ 36,018
2200 CLassified Support Salaries	\$ 183,984		\$ 183,984	\$ 183,984	\$ -	\$ 183,984
2300 Classified Supv. & Administrators Salaries			\$ -	\$ -	\$ -	\$ -
2400 Clerical & office Salaries	\$ 904,949	\$ 108,940	\$ 1,013,889	\$ 907,980	\$ 108,941	\$ 1,016,921
2900 Other Classified Salaries	\$ 51,400		\$ 51,400	\$ 50,400	\$ -	\$ 50,400
TOTAL CLASSIFIED SALARIES	\$ 1,142,290	\$ 141,625	\$ 1,283,915	\$ 1,144,321	\$ 143,002	\$ 1,287,323
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 259,021	\$ 38,611	\$ 297,632	\$ 258,623	\$ 37,204	\$ 295,827
3200 Public Employees' Retire. Sys.	\$ 108,132	\$ 13,167	\$ 121,299	\$ 107,193	\$ 13,014	\$ 120,207
3300 OASDI/MC	\$ 151,071	\$ 17,628	\$ 168,699	\$ 151,596	\$ 17,911	\$ 169,507
3400 Health & Welfare	\$ 604,305	\$ 90,005	\$ 694,310	\$ 587,537	\$ 103,472	\$ 691,009
3500 State Unemployment Ins.	\$ 15,014	\$ 1,806	\$ 16,820	\$ 14,812	\$ 1,820	\$ 16,632
3600 Workers' Compensation	\$ 171,595	\$ 20,801	\$ 192,396	\$ 171,770	\$ 21,042	\$ 192,812
3700 Retirees Benefits	\$ 32,778	\$ 3,662	\$ 36,439	\$ 33,116	\$ 3,517	\$ 36,633
3800 PERS Reduction	\$ 41,031	\$ 2,459	\$ 43,491	\$ 45,888	\$ 1,497	\$ 47,385
3900 Other Benefits			\$ -			\$ -
TOTAL EMPLOYEE BENEFITS	\$ 1,382,948	\$ 188,139	\$ 1,571,087	\$ 1,370,535	\$ 199,477	\$ 1,570,012
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ 164,491	\$ 188	\$ 164,679	\$ 144,791	\$ 188	\$ 144,979
4200 Books & Reference Materials		\$ 26,554	\$ 26,554		\$ 27,937	\$ 27,937
4300 Materials and Supplies	\$ 112,997	\$ 79,902	\$ 192,899	\$ 107,543	\$ 71,097	\$ 178,640
4400 Capital Outlay (non-depr.)	\$ 31,953	\$ 26,662	\$ 58,615	\$ 55,520	\$ 3,084	\$ 58,604
4700 Food Service Supplies			\$ -			\$ -
TOTAL BOOKS AND SUPPLIES	\$ 309,441	\$ 133,306	\$ 442,747	\$ 307,854	\$ 102,306	\$ 410,160

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2008/09 Est. Actual			2008/09 Unaudited. Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
CONTRACTED SERVICES						
5100 Sub-Agreements	\$ -	\$ -	\$ -	\$ 139,574	\$ -	\$ 139,574
5200 Travel and Conference	\$ 3,074	\$ 6,199	\$ 9,274	\$ 3,478	\$ 6,019	\$ 9,497
5300 Dues & Membership	\$ 2,735	\$ 35	\$ 2,770	\$ 2,735	\$ 35	\$ 2,770
5400 Insurance			\$ -			\$ -
5500 Operation & Housekeeping Services	\$ 74,847	\$ 3,900	\$ 78,747	\$ 63,327	\$ 2,424	\$ 65,751
5600 Rentals, Leases, and Repairs	\$ 55,832	\$ 1,488	\$ 57,320	\$ 52,591	\$ 2,033	\$ 54,624
5700 Direct Costs Transfers	\$ 3,736	\$ 3,780	\$ 7,516	\$ 3,452	\$ 3,034	\$ 6,486
5800 Prof./Consult. Serv. & Operating Exp.	\$ 385,519		\$ 385,519	\$ 180,725	\$ 550	\$ 181,275
5900 Communications	\$ 72,303	\$ 7,480	\$ 79,783	\$ 50,630	\$ 6,383	\$ 57,013
TOTAL CONTRACTED SERVICES	\$ 598,046	\$ 22,882	\$ 620,928	\$ 496,512	\$ 20,478	\$ 516,990
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment (Depr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OUTGO						
7200 Other Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ 248,767	\$ 9,340	\$ 258,107	\$ 249,546	\$ 10,140	\$ 259,686
TOTAL SUPPORT/INDIRECT COSTS	\$ 248,767	\$ 9,340	\$ 258,107	\$ 249,546	\$ 10,140	\$ 259,686
9610 Due to General Fund	\$ (92,519)	\$ -	\$ (92,519)	\$ -	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 7,356,404	\$ 941,000	\$ 8,297,404	\$ 7,348,033	\$ 940,000	\$ 8,288,033

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2008/09 Est. Actual			2008/09 Unaudited Actual		
	General	Restricted	Combined	General	Restricted	Combined
Revenues						
Federal	\$ -	\$ 199,967	\$ 199,967	\$ -	\$ 214,134	\$ 214,134
Other State	\$ 1,690,194	\$ 337,935	\$ 2,028,129	\$ 1,690,194	\$ 337,556	\$ 2,027,750
Local	\$ 45,000	\$ 11,275	\$ 56,275	\$ 59,373	\$ 11,702	\$ 71,075
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,735,194	\$ 549,177	\$ 2,284,371	\$ 1,749,567	\$ 563,392	\$ 2,312,959
Expenditures						
Certificated Salaries	\$ 363,879	\$ 200,168	\$ 564,047	\$ 308,179	\$ 220,602	\$ 528,781
Classified Salaries	\$ 850,090	\$ 116,740	\$ 966,830	\$ 868,264	\$ 126,795	\$ 995,059
Employee Benefits	\$ 485,963	\$ 125,671	\$ 611,634	\$ 489,037	\$ 143,456	\$ 632,493
Books & Supplies	\$ 3,500	\$ 53,067	\$ 56,567	\$ -	\$ 43,475	\$ 43,475
Contracted Services	\$ 31,762	\$ 35,029	\$ 66,791	\$ 25,227	\$ 29,064	\$ 54,291
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ 18,502	\$ 18,502	\$ 58,860	\$ -	\$ 58,860
Total Expenditures	\$ 1,735,194	\$ 549,177	\$ 2,284,371	\$ 1,749,567	\$ 563,392	\$ 2,312,959
Net Increase/Decrease to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
Net Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2008/09 Est. Actual			2008/09 Unaudited Actual		
	General	Restricted	Combined	General	Restricted	Combined
INCOME						
FEDERAL INCOME						
8290 All Other Federal Revenue		\$ 199,967	\$ 199,967		\$ 214,134	\$ 214,134
TOTAL FEDERAL INCOME	\$ -	\$ 199,967	\$ 199,967	\$ -	\$ 214,134	\$ 214,134
OTHER STATE REVENUES						
8530 Child Development Apportionment	\$ 1,690,194	\$ 324,723	\$ 2,014,917	\$ 1,690,194		\$ 1,690,194
8590 All Other State Income		\$ 13,212	\$ 13,212		\$ 337,556	\$ 337,556
TOTAL OTHER STATE REVENUES	\$ 1,690,194	\$ 337,935	\$ 2,028,129	\$ 1,690,194	\$ 337,556	\$ 2,027,750
OTHER LOCAL REVENUES						
8660 Interest			\$ -			\$ -
8673 Children Center Fees	\$ 45,000		\$ 45,000	\$ 59,373		\$ 59,373
8699 All Other Local Income		\$ 11,275	\$ 11,275		\$ 11,702	\$ 11,702
TOTAL OTHER LOCAL REVENUES	\$ 45,000	\$ 11,275	\$ 56,275	\$ 59,373	\$ 11,702	\$ 71,075
ALL OTHER SOURCES/USES						
8919 Other Authorized Interfund Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME - EXCL OF BEG BALANCE	\$ 1,735,194	\$ 549,177	\$ 2,284,371	\$ 1,749,567	\$ 563,392	\$ 2,312,959

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2008/09 Est. Actual			2008/09 Unaudited Actual		
	General	Restricted	Combined	General	Restricted	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 325,293	\$ 187,318	\$ 512,611	\$ 267,431	\$ 179,061	\$ 446,492
1200 Certificated Pupil Support Salaries			\$ -			\$ -
1300 Certificated Supv. & Administrators Salaries	\$ 36,546	\$ 11,757	\$ 48,303	\$ 38,908	\$ 40,066	\$ 78,974
1900 Other Certificated Salaries	\$ 2,040	\$ 1,093	\$ 3,133	\$ 1,840	\$ 1,475	\$ 3,315
						\$ -
TOTAL CERTIFICATED SALARIES	\$ 363,879	\$ 200,168	\$ 564,047	\$ 308,179	\$ 220,602	\$ 528,781
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 746,954	\$ 43,735	\$ 790,689	\$ 760,294	\$ 34,499	\$ 794,793
2200 CLassified Support Salaries	\$ 22,238	\$ 10,186	\$ 32,424	\$ 22,182	\$ 10,050	\$ 32,232
2300 Classified Supv. & Administrators Salaries			\$ -			\$ -
2400 Clerical & office Salaries	\$ 24,986	\$ 37,296	\$ 62,282	\$ 25,242	\$ 52,525	\$ 77,767
2900 Other Classified Salaries	\$ 55,912	\$ 25,523	\$ 81,435	\$ 60,546	\$ 29,721	\$ 90,267
TOTAL CLASSIFIED SALARIES	\$ 850,090	\$ 116,740	\$ 966,830	\$ 868,264	\$ 126,795	\$ 995,059
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 28,396	\$ 14,919	\$ 43,315	\$ 23,758	\$ 16,679	\$ 40,437
3200 Public Employees' Retire. Sys.	\$ 45,044	\$ 10,921	\$ 55,965	\$ 43,551	\$ 10,586	\$ 54,137
3300 OASDI/MC	\$ 62,865	\$ 11,480	\$ 74,345	\$ 62,832	\$ 12,637	\$ 75,469
3400 Health & Welfare	\$ 266,067	\$ 66,419	\$ 332,486	\$ 276,717	\$ 79,684	\$ 356,401
3500 State Unemployment Ins.	\$ 3,531	\$ 946	\$ 4,477	\$ 3,393	\$ 1,042	\$ 4,435
3600 Workers' Compensation	\$ 42,628	\$ 10,954	\$ 53,582	\$ 41,392	\$ 12,075	\$ 53,467
3700 Retirees Benefits	\$ 18,046	\$ 6,941	\$ 24,987	\$ 18,743	\$ 7,717	\$ 26,460
3800 PERS Reduction	\$ 19,386	\$ 3,091	\$ 22,477	\$ 18,651	\$ 3,036	\$ 21,687
3900 Other Benefits			\$ -			\$ -
TOTAL EMPLOYEE BENEFITS	\$ 485,963	\$ 125,671	\$ 611,634	\$ 489,037	\$ 143,456	\$ 632,493
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials			\$ -			\$ -
4200 Books & Reference Materials			\$ -			\$ -
4300 Materials and Supplies	\$ 3,500	\$ 47,970	\$ 51,470	\$ -	\$ 38,378	\$ 38,378
4400 Non-capital Equipment		\$ 5,097	\$ 5,097		\$ 5,097	\$ 5,097
4700 Food Service Supplies			\$ -			\$ -
TOTAL BOOKS AND SUPPLIES	\$ 3,500	\$ 53,067	\$ 56,567	\$ -	\$ 43,475	\$ 43,475

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2008/09 Est. Actual			2008/09 Unaudited Actual		
	General	Restricted	Combined	General	Restricted	Combined
CONTRACTED SERVICES						
5200 Travel and Conference		\$ 58	\$ 58		\$ 1,842	\$ 1,842
5300 Dues & Membership	\$ 1,625		\$ 1,625	\$ 1,425		\$ 1,425
5400 Insurance			\$ -			\$ -
5500 Operation & Housekeeping Services	\$ 16,474		\$ 16,474	\$ 13,160		\$ 13,160
5600 Rentals, Leases, and Repairs	\$ 2,387	\$ 13,550	\$ 15,937	\$ 876	\$ 14,631	\$ 15,507
5700 Direct Costs Transfers		\$ 21,421	\$ 21,421		\$ 12,591	\$ 12,591
5800 Prof./Consult. Serv. & Operating Exp.	\$ 6,276		\$ 6,276	\$ 7,446		\$ 7,446
5900 Communications	\$ 5,000		\$ 5,000	\$ 2,320		\$ 2,320
TOTAL CONTRACTED SERVICES	\$ 31,762	\$ 35,029	\$ 66,791	\$ 25,227	\$ 29,064	\$ 54,291
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OUTGO						
7200 Other Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs		\$ 18,502	\$ 18,502	\$ 58,860	\$ -	\$ 58,860
TOTAL SUPPORT/INDIRECT COSTS	\$ -	\$ 18,502	\$ 18,502	\$ 58,860	\$ -	\$ 58,860
INTERFUND TRANSFERS OUT						
7600 Interfund Transfers Out						
TOTAL OTHER SOURCES/USES						
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 1,735,194	\$ 549,177	\$ 2,284,371	\$ 1,749,567	\$ 563,392	\$ 2,312,959

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
Fund 14

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Other State	\$ 947,788	\$ 884,013
Local	\$ 1,000	\$ 1,601
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 948,788	\$ 885,614
Expenditures		
Classified Salaries	\$ 6,270	\$ 6,960
Employee Benefits	\$ 717	\$ 796
Books & Supplies	\$ 32,583	\$ 37,502
Contracted Services	\$ 1,265,922	\$ 1,364,055
Capital Outlay	\$ 117,064	\$ 60,278
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 1,422,556	\$ 1,469,591
Net Increase/Decrease to Fund Balance	\$ (473,768)	\$ (583,977)
BEGINNING BALANCE	\$ 1,136,956	\$ 1,136,956
Net Change	\$ (473,768)	\$ (583,977)
ENDING BALANCE	\$ 663,188	\$ 552,979

EAST SIDE UNION HIGH SCHOOL DISTRICT

Deferred Maintenance Fund

Fund 14

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER STATE REVENUES		
8540	Deferred Maintenance - State	\$ 947,788	\$ 884,013
8590	All Other State Income		
	TOTAL OTHER STATE REVENUES	\$ 947,788	\$ 884,013
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 1,000	\$ 1,601
	TOTAL OTHER LOCAL REVENUES	\$ 1,000	\$ 1,601
	ALL OTHER SOURCES/USES		
8915	Interfund Transfers In		
8998	Flexibility Transfers out	\$ -	\$ -
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 948,788	\$ 885,614

EAST SIDE UNION HIGH SCHOOL DISTRICT

Deferred Maintenance Fund

Fund 14

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
EXPENDITURES			
	CLASSIFIED SALARIES		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries	\$ 6,270	\$ 6,960
2300	Classified Supv. & Administrators Salaries		
2400	Clerical & office Salaries		
2900	Other Classified Salaries		
	TOTAL CLASSIFIED SALARIES	\$ 6,270	\$ 6,960
	EMPLOYEE BENEFITS		
3100	State Teachers' Retire. Sys.		
3200	Public Employees' Retire. Sys.		
3300	OASDI/MC	\$ 480	\$ 533
3400	Health & Welfare		
3500	State Unemployment Ins.	\$ 19	\$ 21
3600	Workers' Compensation	\$ 218	\$ 242
3700	Retirees Benefits		
3800	PERS Reduction		
3900	Other Benefits		
	TOTAL EMPLOYEE BENEFITS	\$ 717	\$ 796
	BOOKS AND SUPPLIES		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies	\$ 8,919	\$ 13,838
4400	Capital Outlay (non-depr.)	\$ 23,664	\$ 23,664
4700	Food Service Supplies		
	TOTAL BOOKS AND SUPPLIES	\$ 32,583	\$ 37,502

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
Fund 14

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
CONTRACTED SERVICES		
5200	Travel and Conference	
5300	Dues & Membership	
5400	Insurance	
5500	Operation & Housekeeping Services	
5600	Rentals, Leases, and Repairs	\$ 376,312
5700	Direct Costs Transfers	
5800	Prof./Consult. Serv. & Operating Exp.	\$ 987,743
5900	Communications	
	TOTAL CONTRACTED SERVICES	\$ 1,364,055
CAPITAL OUTLAY		
6100	Sites & Improve. of Sites	\$ 27,015
6200	Bldg. & Improve. of Bldgs.	\$ 12,481
6300	Libraries	
6400	Equipment (Depr.)	\$ 47,797
	TOTAL CAPITAL OUTLAY	\$ 60,278
OTHER OUTGO		
7200	Other Transfers Out	\$ -
	TOTAL OTHER OUTGO	\$ -
DIRECT SUPPORT/INDIRECT COSTS		
7300	Direct Support/Indirect Costs	\$ -
	TOTAL SUPPORT/INDIRECT COSTS	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 1,469,591

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve Fund
Fund 17

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Local	\$ 209,164	\$ 146,487
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 209,164	\$ 146,487
Expenditures		
Other Outgo	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Net Increase/Decrease to Fund Balance	\$ 209,164	\$ 146,487
BEGINNING BALANCE	\$ 7,089,332	\$ 7,089,332
Net Change	\$ 209,164	\$ 146,487
ENDING BALANCE	\$ 7,298,496	\$ 7,235,819

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve Fund
Fund 17

		2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>INCOME</u>			
OTHER LOCAL REVENUES			
8660	Interest Income	\$ 209,164	\$ 146,487
TOTAL OTHER LOCAL REVENUES		\$ 209,164	\$ 146,487
ALL OTHER SOURCES/USES			
8919	Other Authorized Interfund Transfers	\$ -	
TOTAL OTHER SOURCES/USES		\$ -	\$ -
TOTAL INCOME - EXCL OF BEG BALANCE		\$ 209,164	\$ 146,487
<u>EXPENDITURES</u>			
OTHER OUTGO			
7600	Interfund Transfers Out	\$ -	\$ -
TOTAL OTHER OUTGO		\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES		\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Revocable Trust
Fund 20

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Local	\$ 168,727	\$ 153,111
Other Revenues Sources	\$ -	\$ -
Total Revenues	\$ 168,727	\$ 153,111
Expenditures		
Contracted Services	\$ -	\$ -
Other Outgo	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Net Increase/Decrease to Fund Balance	\$ 168,727	\$ 153,111
BEGINNING BALANCE	\$ 8,456,981	\$ 8,456,981
Net Change	\$ 168,727	\$ 153,111
ENDING BALANCE	\$ 8,625,708	\$ 8,610,092

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Revocable Trust
Fund 20

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 168,727	\$ 153,111
8662	Other Income	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 168,727	\$ 153,111
	ALL OTHER SOURCES/USES		
8919	Other Interfund Transfer	\$ -	
8979	Other Financing Sources		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 168,727	\$ 153,111

EAST SIDE UNION HIGH SCHOOL DISTRICT

OPEB Fund with Revocable Trust

Fund 20

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>			
	CONTRACTED SERVICES		
5800	Prof./Consult. Serv. & Operating Exp.	\$ -	\$ -
	TOTAL CONTRACTED SERVICES	\$ -	\$ -
	OTHER OUTGO		
7400	Debt Service - Interest		
7600	Interfund Transfer	\$ -	\$ -
	TOTAL OTHER OUTGO	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund 71

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Local	\$ (4,244,779)	\$ (3,300,302)
Other Revenues Sources	\$ -	\$ -
Total Revenues	\$ (4,244,779)	\$ (3,300,302)
Expenditures		
Contracted Services	\$ 24,358	\$ 24,111
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 24,358	\$ 24,111
Net Increase/Decrease to Fund Balance	\$ (4,269,137)	\$ (3,324,413)
BEGINNING BALANCE	\$ 19,019,967	\$ 19,019,967
Net Change	\$ (4,269,137)	\$ (3,324,413)
ENDING BALANCE	\$ 14,750,830	\$ 15,695,554

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund 71

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income		
8662	Other Income	\$ (4,244,779)	\$ (3,300,302)
	TOTAL OTHER LOCAL REVENUES	\$ (4,244,779)	\$ (3,300,302)
	ALL OTHER SOURCES/USES		
8919	Other Interfund Transfer		
8979	Other Financing Sources		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ (4,244,779)	\$ (3,300,302)

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund 71

<u>EXPENDITURES</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	CONTRACTED SERVICES		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 24,358	\$ 24,111
	TOTAL CONTRACTED SERVICES	\$ 24,358	\$ 24,111
	OTHER OUTGO		
7400	Debt Service - Interest		
7600	Interfund Transfer		
	TOTAL OTHER OUTGO	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 24,358	\$ 24,111

Capital Projects Funds



EAST SIDE UNION HIGH SCHOOL DISTRICT
Building (Measure G) Fund
F21 - 819

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Other State	\$ -	\$ -
Local	\$ 1,764,500	\$ 1,651,017
Other Sources/Uses	\$ 18,009,000	\$ 18,000,000
Total Revenues	\$ 19,773,500	\$ 19,651,017
Expenditures		
Classified Salaries	\$ 787,365	\$ 823,822
Employee Benefits	\$ 295,479	\$ 298,594
Books & Supplies	\$ 1,284,349	\$ 1,291,083
Contracted Services	\$ 3,995,378	\$ 3,025,851
Capital Outlay	\$ 27,584,987	\$ 27,090,691
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 33,947,558	\$ 32,530,041
Net Increase/Decrease to Fund Balance	\$ (14,174,058)	\$ (12,879,024)
BEGINNING BALANCE	\$ 71,249,612	\$ 71,249,612
Net Change	\$ (14,174,058)	\$ (12,879,024)
ENDING BALANCE	\$ 57,075,554	\$ 58,370,588

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure G) Fund

Fund 21 - 819

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER STATE REVENUES		
8590	All Other State Income	\$ -	\$ -
	TOTAL OTHER STATE REVENUES	\$ -	\$ -
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 1,764,500	\$ 1,651,017
	TOTAL OTHER LOCAL REVENUES	\$ 1,764,500	\$ 1,651,017
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds	\$ 18,009,000	\$ 18,000,000
	TOTAL OTHER SOURCES/USES	\$ 18,009,000	\$ 18,000,000
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 19,773,500	\$ 19,651,017

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure G) Fund

Fund 21 - 819

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>			
	CLASSIFIED SALARIES		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries	\$ 33,505	\$ 46,864
2300	Classified Supv. & Administrators Salaries	\$ 435,696	\$ 456,238
2400	Clerical & office Salaries	\$ 298,103	\$ 300,659
2500	Confidential Staff Salaries	\$ 20,061	\$ 20,061
2900	Other Classified Salaries		
	TOTAL CLASSIFIED SALARIES	\$ 787,365	\$ 823,822
	EMPLOYEE BENEFITS		
3100	State Teachers' Retire. Sys.	\$ 7,403	\$ 7,403
3200	Public Employees' Retire. Sys.	\$ 62,496	\$ 62,494
3300	OASDI/MC	\$ 47,723	\$ 48,927
3400	Health & Welfare	\$ 105,564	\$ 106,042
3500	State Unemployment Ins.	\$ 2,494	\$ 2,603
3600	Workers' Compensation	\$ 27,618	\$ 28,888
3700	Retirees Benefits	\$ 15,420	\$ 15,477
3800	PERS Reduction	\$ 26,761	\$ 26,760
3900	Other Benefits		
	TOTAL EMPLOYEE BENEFITS	\$ 295,479	\$ 298,594
	BOOKS AND SUPPLIES		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies	\$ 477,309	\$ 457,937
4400	Capital Outlay (non-depr.)	\$ 807,040	\$ 833,146
4700	Food Service Supplies		
	TOTAL BOOKS AND SUPPLIES	\$ 1,284,349	\$ 1,291,083

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure G) Fund

Fund 21 - 819

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	CONTRACTED SERVICES		
5200	Travel and Conference	\$ 2,251	\$ 2,250
5300	Dues & Membership		
5400	Insurance		
5500	Operation & Housekeeping Services		
5600	Rentals, Leases, and Repairs	\$ 18,733	\$ 21,672
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 3,974,244	\$ 3,001,929
5900	Communications	\$ 150	\$ -
	TOTAL CONTRACTED SERVICES	\$ 3,995,378	\$ 3,025,851
	CAPITAL OUTLAY		
6100	Sites & Improve. of Sites	\$ 1,151,841	\$ 824,604
6200	Bldg. & Improve. of Bldgs.	\$ 26,137,965	\$ 25,945,384
6300	Libraries		
6400	Equipment (Depr.)	\$ 295,181	\$ 320,703
	TOTAL CAPITAL OUTLAY	\$ 27,584,987	\$ 27,090,691
	OTHER OUTGO		
7619	Interfund Transfers Out	\$ -	\$ -
	TOTAL OTHER OUTGO	\$ -	\$ -
	DIRECT SUPPORT/INDIRECT COSTS		
7300	Direct Support/Indirect Costs	\$ -	\$ -
	TOTAL SUPPORT/INDIRECT COSTS	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 33,947,558	\$ 32,530,041

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building (Measure A) Fund
Fund 22 - 822

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Other State	\$ -	\$ -
Local	\$ 254,500	\$ 206,240
Other Sources/Uses	\$ -	\$ -
Total Revenues	\$ 254,500	\$ 206,240
Expenditures		
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books & Supplies	\$ 899	\$ 665
Contracted Services	\$ 33,558	\$ 45,554
Capital Outlay	\$ 309,656	\$ 71,547
Other Outgo	\$ 3,500,000	\$ 3,500,000
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 3,844,113	\$ 3,617,766
Net Increase/Decrease to Fund Balance	\$ (3,589,613)	\$ (3,411,526)
BEGINNING BALANCE	\$ 6,475,419	\$ 6,475,419
Net Change	\$ (3,589,613)	\$ (3,411,526)
ENDING BALANCE	\$ 2,885,806	\$ 3,063,893

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure A) Fund

Fund 22 - 822

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER STATE REVENUES		
8590	All Other State Income	\$ -	\$ -
	TOTAL OTHER STATE REVENUES	\$ -	\$ -
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 254,500	\$ 206,240
	TOTAL OTHER LOCAL REVENUES	\$ 254,500	\$ 206,240
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 254,500	\$ 206,240

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure A) Fund

Fund 22 - 822

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>			
	CLASSIFIED SALARIES		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries		
2300	Classified Supv. & Administrators Salaries		
2400	Clerical & office Salaries	\	
2900	Other Classified Salaries		
	TOTAL CLASSIFIED SALARIES	\$ -	\$ -
	EMPLOYEE BENEFITS		
3100	State Teachers' Retire. Sys.		
3200	Public Employees' Retire. Sys.		
3300	OASDI/MC		
3400	Health & Welfare		
3500	State Unemployment Ins.		
3600	Workers' Compensation		
3700	Retirees Benefits		
3800	PERS Reduction		
3900	Other Benefits		
	TOTAL EMPLOYEE BENEFITS	\$ -	\$ -
	BOOKS AND SUPPLIES		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies		
4400	Capital Outlay (non-depr.)	\$ 899	\$ 665
4700	Food Service Supplies		
	TOTAL BOOKS AND SUPPLIES	\$ 899	\$ 665

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure A) Fund

Fund 22 - 822

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	CONTRACTED SERVICES		
5200	Travel and Conference	\$ 1,838	\$ 2,092
5300	Dues & Membership		
5400	Insurance		
5500	Operation & Housekeeping Services		
5600	Rentals, Leases, and Repairs	\$ 2,800	\$ 9,542
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 28,920	\$ 33,920
5900	Communications		
	TOTAL CONTRACTED SERVICES	\$ 33,558	\$ 45,554
	CAPITAL OUTLAY		
6100	Sites & Improve. of Sites	\$ 148	\$ 147
6200	Bldg. & Improve. of Bldgs.	\$ 309,508	\$ 71,400
6300	Libraries		
6400	Equipment (Depr.)		
	TOTAL CAPITAL OUTLAY	\$ 309,656	\$ 71,547
	OTHER OUTGO		
7619	Interfund Transfers Out	\$ 3,500,000	\$ 3,500,000
	TOTAL OTHER OUTGO	\$ 3,500,000	\$ 3,500,000
	DIRECT SUPPORT/INDIRECT COSTS		
7300	Direct Support/Indirect Costs	\$ -	\$ -
	TOTAL SUPPORT/INDIRECT COSTS	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 3,844,113	\$ 3,617,766

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building (Measure E) Fund
F23 - 823

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Local	\$ 1,198,850	\$ 978,196
Other Sources/Uses	\$ -	\$ -
Total Revenues	\$ 1,198,850	\$ 978,196
Expenditures		
Classified Salaries	\$ 7,018	\$ 8,370
Employee Benefits	\$ 802	\$ 957
Books & Supplies	\$ 204,356	\$ 231,589
Contracted Services	\$ 1,030,149	\$ 830,248
Capital Outlay	\$ 21,241,504	\$ 20,926,055
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 22,483,829	\$ 21,997,219
Net Increase/Decrease to Fund Balance	\$ (21,284,979)	\$ (21,019,023)
BEGINNING BALANCE	\$ 49,614,186	\$ 49,614,186
Net Change	\$ (21,284,979)	\$ (21,019,023)
ENDING BALANCE	\$ 28,329,207	\$ 28,595,163

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building (Measure E) Fund
Fund 23 - 823

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 1,198,850	\$ 978,196
	TOTAL OTHER LOCAL REVENUES	\$ 1,198,850	\$ 978,196
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 1,198,850	\$ 978,196

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure E) Fund

Fund 23 - 823

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>			
	CLASSIFIED SALARIES		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries	\$ 7,018	\$ 8,370
2300	Classified Supv. & Administrators Salaries		
2400	Clerical & office Salaries		
2900	Other Classified Salaries		
	TOTAL CLASSIFIED SALARIES	\$ 7,018	\$ 8,370
	EMPLOYEE BENEFITS		
3100	State Teachers' Retire. Sys.		
3200	Public Employees' Retire. Sys.		
3300	OASDI/MC	\$ 537	\$ 640
3400	Health & Welfare		
3500	State Unemployment Ins.	\$ 21	\$ 25
3600	Workers' Compensation	\$ 244	\$ 292
3700	Retirees Benefits		
3800	PERS Reduction		
3900	Other Benefits		
	TOTAL EMPLOYEE BENEFITS	\$ 802	\$ 957
	BOOKS AND SUPPLIES		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies	\$ 21,749	\$ 19,379
4400	Capital Outlay (non-depr.)	\$ 182,607	\$ 212,210
4700	Food Service Supplies		
	TOTAL BOOKS AND SUPPLIES	\$ 204,356	\$ 231,589

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building (Measure E) Fund
Fund 23 - 823

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
CONTRACTED SERVICES		
5200	Travel and Conference	
5300	Dues & Membership	
5400	Insurance	
5500	Operation & Housekeeping Services	
5600	Rentals, Leases, and Repairs	
5700	Direct Costs Transfers	
5800	Prof./Consult. Serv. & Operating Exp.	\$ 830,248
5900	Communications	\$ 1,030,149
TOTAL CONTRACTED SERVICES		
	\$ 1,030,149	\$ 830,248
CAPITAL OUTLAY		
6100	Sites & Improve. of Sites	\$ 37,290
6200	Bldg. & Improve. of Bldgs.	\$ 20,836,722
6300	Libraries	
6400	Equipment (Depr.)	\$ 52,046
TOTAL CAPITAL OUTLAY		
	\$ 21,241,504	\$ 20,926,055
OTHER OUTGO		
7619	Interfund Transfers Out	\$ -
TOTAL OTHER OUTGO		
	\$ -	\$ -
DIRECT SUPPORT/INDIRECT COSTS		
7300	Direct Support/Indirect Costs	\$ -
TOTAL SUPPORT/INDIRECT COSTS		
	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES		
	\$ 22,483,829	\$ 21,997,219

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities (Developer Fees) Fund
Fund 25

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Other State	\$ -	\$ -
Local	\$ 300,149	\$ 153,092
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 300,149	\$ 153,092
Expenditures		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 747,487	\$ 586,348
Capital Outlay	\$ 15,228	\$ 1,624
Direct Support/Indirect Costs	\$ -	\$ -
Other Financing Uses	\$ -	\$ -
Total Expenditures	\$ 762,715	\$ 587,972
Net Increase/Decrease to Fund Balance	\$ (462,566)	\$ (434,880)
BEGINNING BALANCE	\$ 6,560,815	\$ 6,560,815
Net Change	\$ (462,566)	\$ (434,880)
ENDING BALANCE	\$ 6,098,249	\$ 6,125,935

EAST SIDE UNION HIGH SCHOOL DISTRICT

Capital Facilities (Developer Fees) Fund

Fund 25

Categories		2008-09 Estimated Actual		2008-09 Unaudited Actual	
<u>INCOME</u>					
OTHER STATE REVENUES					
8590	All Other State Income	\$	-	\$	-
TOTAL OTHER STATE REVENUES		\$	-	\$	-
OTHER LOCAL REVENUES					
8660	Interest Income	\$	191,124	\$	159,838
8681	Developer Fees	\$	158,500	\$	162,729
8699	Other Local Income	\$	(49,475)	\$	(169,475)
TOTAL OTHER LOCAL REVENUES		\$	300,149	\$	153,092
ALL OTHER SOURCES/USES					
8919	Other Authorized Interfund Transfers	\$	-	\$	-
TOTAL OTHER SOURCES/USES		\$	-	\$	-
TOTAL INCOME - EXCL OF BEG BALANCE		\$	300,149	\$	153,092

EAST SIDE UNION HIGH SCHOOL DISTRICT

Capital Facilities (Developer Fees) Fund

Fund 25

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
EXPENDITURES			
	BOOKS AND SUPPLIES		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies		
4400	Capital Outlay (non-depr.)		
	TOTAL BOOKS AND SUPPLIES	\$ -	\$ -
	CONTRACTED SERVICES		
5200	Travel and Conference	\$ 2,886	\$ 2,886
5300	Dues & Membership		
5400	Insurance		
5500	Operation & Housekeeping Services		
5600	Rentals, Leases, and Repairs	\$ 662,367	\$ 528,298
5700	Direct Costs Transfers	\$ 4,935	\$ 5,102
5800	Prof./Consult. Serv. & Operating Exp.	\$ 77,299	\$ 50,062
5900	Communications		
	TOTAL CONTRACTED SERVICES	\$ 747,487	\$ 586,348
	CAPITAL OUTLAY		
6100	Sites & Improve. of Sites	\$ 9,183	\$ 975
6200	Bldg. & Improve. of Bldgs.	\$ 6,045	\$ 649
6400	Equipment (Depr.)		
	TOTAL CAPITAL OUTLAY	\$ 15,228	\$ 1,624
	DIRECT SUPPORT/INDIRECT COSTS		
7300	Direct Support/Indirect Costs		
	TOTAL SUPPORT/INDIRECT COSTS	\$ -	\$ -
	OTHER FINANCING USES		
7619	Other Authorized Interfund Tsfr.	\$ -	\$ -
	TOTAL OTHER FINANCING USES	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 762,715	\$ 587,972

EAST SIDE UNION HIGH SCHOOL DISTRICT
State School Building Lease-Purchase Fund
Fund 30

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
State Facilities Apportionment	\$ -	\$ -
Local	\$ 3,666	\$ 3,234
Total Revenues	\$ 3,666	\$ 3,234
Expenditures		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 1,850	\$ 1,617
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 1,850	\$ 1,617
Net Increase/Decrease to Fund Balance	\$ 1,816	\$ 1,617
BEGINNING BALANCE	\$ 117,214	\$ 117,214
Net Change	\$ 1,816	\$ 1,617
ENDING BALANCE	\$ 119,030	\$ 118,831

EAST SIDE UNION HIGH SCHOOL DISTRICT
State School Building Lease-Purchase Fund
Fund 30

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER STATE REVENUES		
8545	School Facilities Apportionment	\$ -	\$ -
8590	All Other State Income	\$ -	\$ -
	TOTAL OTHER STATE REVENUES	\$ -	\$ -
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 3,666	\$ 3,234
	TOTAL OTHER LOCAL REVENUES	\$ 3,666	\$ 3,234
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 3,666	\$ 3,234

EAST SIDE UNION HIGH SCHOOL DISTRICT
State School Building Lease-Purchase Fund
Fund 30

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>		
CONTRACTED SERVICES		
5200	Travel and Conference	
5300	Dues & Membership	
5600	Rentals, Leases, and Repairs	
5700	Direct Costs Transfers	
5800	Prof./Consult. Serv. & Operating Exp.	\$ 1,850
5900	Communications	\$ 1,617
TOTAL CONTRACTED SERVICES		\$ 1,850
CAPITAL OUTLAY		
6100	Sites & Improve. of Sites	\$ -
6200	Bldg. & Improve. of Bldgs.	\$ -
6300	Libraries	\$ -
6400	Equipment (Depr.)	\$ -
TOTAL CAPITAL OUTLAY		\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES		\$ 1,850
		\$ 1,617

EAST SIDE UNION HIGH SCHOOL DISTRICT
County School Facilities Fund
Fund 35

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Other State Revenue	\$ 7,243,986	\$ 7,243,986
Local	\$ 645,000	\$ 569,281
Total Revenues	\$ 7,888,986	\$ 7,813,267
Expenditures		
Contracted Services	\$ -	\$ -
Capital Outlay	\$ 260,000	\$ 200,000
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 260,000	\$ 200,000
Net Increase/Decrease to Fund Balance	\$ 7,628,986	\$ 7,613,267
BEGINNING BALANCE	\$ 16,270,666	\$ 16,270,666
Net Change	\$ 7,628,986	\$ 7,613,267
ENDING BALANCE	\$ 23,899,652	\$ 23,883,933

EAST SIDE UNION HIGH SCHOOL DISTRICT
County School Facilities Fund
Fund 35

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER STATE REVENUES		
8545	School Facilities Apportionment	\$ 7,243,986	\$ 7,243,986
	TOTAL OTHER STATE REVENUES	\$ 7,243,986	\$ 7,243,986
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 645,000	\$ 569,281
	TOTAL OTHER LOCAL REVENUES	\$ 645,000	\$ 569,281
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 7,888,986	\$ 7,813,267

EAST SIDE UNION HIGH SCHOOL DISTRICT
County School Facilities Fund
Fund 35

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>			
CONTRACTED SERVICES			
5600	Rentals, Leases, and Repairs		
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.		
5900	Communications		
	TOTAL CONTRACTED SERVICES	\$ -	\$ -
CAPITAL OUTLAY			
6100	Sites & Improve. of Sites		
6200	Bldg. & Improve. of Bldgs.	\$ 260,000	\$ 200,000
6300	Libraries		
6400	Equipment (Depr.)		
	TOTAL CAPITAL OUTLAY	\$ 260,000	\$ 200,000
OTHER OUTGO			
7200	Other Transfers Out	\$ -	\$ -
	TOTAL OTHER OUTGO	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 260,000	\$ 200,000

Proprietary Funds

EAST SIDE UNION HIGH SCHOOL DISTRICT

Cafeteria Fund

Fund 61

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Federal	\$ 3,066,659	\$ 3,027,601
Other State	\$ 240,094	\$ 246,178
Local	\$ 2,817,367	\$ 2,748,747
Other Authorized Interfund Transfer	\$ 335,630	\$ 226,901
Total Revenues	\$ 6,459,750	\$ 6,249,427
Expenditures		
Classified Salaries	\$ 2,603,888	\$ 2,560,526
Employee Benefits	\$ 1,368,767	\$ 1,296,420
Books & Supplies	\$ 2,220,625	\$ 2,099,445
Contracted Services	\$ 78,322	\$ 81,799
Capital Outlay	\$ -	\$ -
Direct Support/Indirect Costs	\$ 188,148	\$ 211,237
Total Expenditures	\$ 6,459,750	\$ 6,249,427
 Net Increase/Decrease to Fund Balance	 \$ -	 \$ 0
BEGINNING BALANCE	\$ -	\$ -
 Net Change	 \$ -	 \$ 0
ENDING BALANCE	\$ -	\$ 0

EAST SIDE UNION HIGH SCHOOL DISTRICT

Cafeteria Fund

Fund 61

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>INCOME</u>		
FEDERAL INCOME		
8220 Type A Lunch - Federal	\$ 2,760	\$ 2,760
8222 Type A Lunch - Federal	\$ 1,837,365	\$ 1,827,300
8223 Type A Lunch - Federal/Paid	\$ 297,909	\$ 289,350
8225 Breakfast Program - Federal	\$ 824,786	\$ 808,334
8226 Breakfast Program - Federal/Paid	\$ 102,211	\$ 97,753
8230 After School Snack	\$ 1,628	\$ 2,104
TOTAL FEDERAL INCOME	\$ 3,066,659	\$ 3,027,601
OTHER STATE REVENUES		
8520 Other State Revenue		\$ 33,784
8524 Breakfast-Free/Reduced/Paid	\$ 99,176	\$ 98,864
8527 Type A Lunch-Free/Reduced/Paid	\$ 140,918	\$ 113,530
8590 All Other State Income		
TOTAL OTHER STATE REVENUES	\$ 240,094	\$ 246,178
OTHER LOCAL REVENUES		
8634 Type A Lunch Paid - Schools	\$ 247,673	\$ 239,434
8635 Snack Bar Sales	\$ 2,103,590	\$ 2,101,816
8636 Paid Breakfast - Schools	\$ 106,651	\$ 86,899
8638 Adult Sales	\$ 43,019	\$ 41,007
8639 All Other Sales	\$ 193,882	\$ 188,647
8660 Interest	\$ 9	\$ 15
8690 Other Local Income		\$ -
8699 All Other Local Income	\$ 122,543	\$ 90,846
TOTAL OTHER LOCAL REVENUES	\$ 2,817,367	\$ 2,748,664
ALL OTHER SOURCES/USES		
8916 Interfund Tsfr from General Fund	\$ 335,630	\$ 224,128
TOTAL OTHER SOURCES/USES	\$ 335,630	\$ 224,128
TOTAL INCOME - EXCL BEG BALANCE	\$ 6,459,750	\$ 6,246,571

EAST SIDE UNION HIGH SCHOOL DISTRICT

Cafeteria Fund

Fund 61

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>		
CLASSIFIED SALARIES		
2200 CClassified Support Salaries	\$ 2,018,705	\$ 1,962,137
2300 Classified Supv. & Administrators Salaries	\$ 177,940	\$ 188,917
2400 Clerical & office Salaries	\$ 203,305	\$ 202,805
2900 Other Classified Salaries	\$ 203,938	\$ 206,667
TOTAL CLASSIFIED SALARIES	\$ 2,603,888	\$ 2,560,526
EMPLOYEE BENEFITS		
3200 Public Employees' Retire. Sys.	\$ 207,753	\$ 200,837
3300 OASDI/MC	\$ 181,892	\$ 179,452
3400 Health & Welfare	\$ 754,915	\$ 699,782
3500 State Unemployment Ins.	\$ 7,332	\$ 7,114
3600 Workers' Compensation	\$ 90,725	\$ 89,152
3700 Retirees Benefits	\$ 49,700	\$ 49,624
3800 PERS Reduction	\$ 76,450	\$ 70,459
3900 Other Benefits		
TOTAL EMPLOYEE BENEFITS	\$ 1,368,767	\$ 1,296,420
BOOKS AND SUPPLIES		
4300 Materials and Supplies	\$ 218,928	\$ 193,726
4400 Capital Outlay (non-depr.)	\$ -	\$ -
4700 Food Service Supplies	\$ 2,001,697	\$ 1,905,720
TOTAL BOOKS AND SUPPLIES	\$ 2,220,625	\$ 2,099,446
CONTRACTED SERVICES		
5200 Travel and Conference	\$ 6,473	\$ 6,157
5300 Dues & Membership	\$ 334	\$ 334
5600 Rentals, Leases, and Repairs	\$ 34,912	\$ 35,671
5700 Direct Costs Transfers	\$ (73,215)	\$ (72,961)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 100,862	\$ 101,031
5900 Communications	\$ 8,956	\$ 8,710
TOTAL CONTRACTED SERVICES	\$ 78,322	\$ 78,942

EAST SIDE UNION HIGH SCHOOL DISTRICT

Cafeteria Fund

Fund 61

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
CAPITAL OUTLAY		
6100 Sites & Improve. of Sites		
6200 Bldg. & Improve. of Bldgs.		
6300 Libraries		
6400 Equipment (Depr.)		
TOTAL CAPITAL OUTLAY	\$ -	\$ -
DIRECT SUPPORT/INDIRECT COSTS		
7300 Direct Support/Indirect Costs	\$ 188,148	\$ 211,237
TOTAL SUPPORT/INDIRECT COSTS	\$ 188,148	\$ 211,237
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 6,459,750	\$ 6,246,571

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund 67

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Local	\$ 16,120	\$ 13,632
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 16,120	\$ 13,632
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 2,604	\$ 2,604
Employee Benefits	\$ 351	\$ 351
Books & Supplies	\$ 16,781	\$ 19,236
Contracted Services	\$ 76,958	\$ 264,465
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 96,694	\$ 286,656
Net Increase/Decrease to Fund Balance	\$ (80,574)	\$ (273,024)
BEGINNING BALANCE	\$ 929,409	\$ 929,409
Audit Adjustment		\$ -
Net Change	\$ (80,574)	\$ (273,024)
ENDING BALANCE	\$ 848,835	\$ 656,385

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund 67

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER LOCAL REVENUES		
8699	All Other Local Income	\$ 16,120	\$ 13,632
	TOTAL OTHER LOCAL REVENUES	\$ 16,120	\$ 13,632
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers	\$ -	\$ -
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 16,120	\$ 13,632

EAST SIDE UNION HIGH SCHOOL DISTRICT

Self Insurance Fund - Property/Liability

Fund 67

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
EXPENDITURES			
	CERTIFICATED SALARIES		
1200	Certificated Pupil Support Salaries	\$ -	\$ -
	TOTAL CERTIFICATED SALARIES	\$ -	\$ -
	CLASSIFIED SALARIES		
2200	Classified Support Salaries		
2400	Clerical Salaries	\$ 2,604	\$ 2,604
2900	Other Classified Salaries		
	TOTAL CLASSIFIED SALARIES	\$ 2,604	\$ 2,604
	EMPLOYEE BENEFITS		
3100	STRS	\$ 215	\$ 215
3200	Public Employees' Retire. Sys.		
3300	OASDI/MC	\$ 38	\$ 38
3400	Health & Welfare		
3500	State Unemployment Ins.	\$ 8	\$ 8
3600	Workers' Compensation	\$ 90	\$ 90
3700	Retirees Benefits		
3800	PERS Reduction		
3900	Other Benefits		
	TOTAL EMPLOYEE BENEFITS	\$ 351	\$ 351
	BOOKS AND SUPPLIES		
4200	Books & Reference Materials		
4300	Materials and Supplies	\$ 16,781	\$ 18,050
4400	Capital Outlay (non-depr.)	\$ -	\$ 1,186
	TOTAL BOOKS AND SUPPLIES	\$ 16,781	\$ 19,236
	CONTRACTED SERVICES		

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund 67

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
5200	Other Reimbursement		
5400	Insurance	\$ 58,722	\$ 246,230
5600	Rental, Leases & Repair	\$ 16,774	\$ 16,774
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 1,230	\$ 1,230
5900	Communications	\$ 232	\$ 231
	TOTAL CONTRACTED SERVICES	\$ 76,958	\$ 264,465
	OTHER OUTGO		
7200	Other Transfers Out		
	TOTAL OTHER OUTGO	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 96,694	\$ 286,656

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Dental
Fund 68

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Local	\$ 3,631,500	\$ 3,345,100
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 3,631,500	\$ 3,345,100
Expenditures		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 3,678,492	\$ 3,371,951
Total Expenditures	\$ 3,678,492	\$ 3,371,951
Net Increase/Decrease to Fund Balance	\$ (46,992)	\$ (26,851)
BEGINNING BALANCE	\$ 3,155,563	\$ 3,155,563
Net Change	\$ (46,992)	\$ (26,851)
ENDING BALANCE	\$ 3,108,571	\$ 3,128,712

EAST SIDE UNION HIGH SCHOOL DISTRICT

Self Insurance Fund - Dental

Fund 68

	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>INCOME</u>			
	OTHER LOCAL REVENUES		
8674	In District Premium	\$ 3,631,500	\$ 3,616,909
8699	Other Local Revenues		\$ (271,809)
	TOTAL OTHER LOCAL REVENUES	\$ 3,631,500	\$ 3,345,100
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 3,631,500	\$ 3,345,100
<u>EXPENDITURES</u>			
	BOOKS AND SUPPLIES		
4300	Materials and Supplies		
4400	Capital Outlay (non-depr.)		
	TOTAL BOOKS AND SUPPLIES	\$ -	\$ -
	CONTRACTED SERVICES		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 3,678,492	\$ 3,371,951
	TOTAL CONTRACTED SERVICES	\$ 3,678,492	\$ 3,371,951
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 3,678,492	\$ 3,371,951

Fiduciary Funds

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund 73

Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
Revenues		
Local	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 4,150	\$ 4,150
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 4,150	\$ 4,150
Net Increase/Decrease to Fund Balance	\$ (4,150)	\$ (4,150)
BEGINNING BALANCE	\$ 88,532	\$ 88,532
Net Change	\$ (4,150)	\$ (4,150)
ENDING BALANCE	\$ 84,382	\$ 84,382

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund 73

<u>INCOME</u>	Categories	2008-09 Estimated Actual	2008-09 Unaudited Actual
	OTHER LOCAL REVENUES		
8699	Other Local Income	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund 73

Categories		2008-09 Estimated Actual	2008-09 Unaudited Actual
<u>EXPENDITURES</u>			
BOOKS AND SUPPLIES			
4100	Textbooks & Core Curriculum Materials	\$ -	\$ -
4200	Books & Reference Materials	\$ -	\$ -
4300	Materials and Supplies	\$ -	\$ -
4400	Capital Outlay (non-depr.)	\$ -	\$ -
4700	Food Service Supplies	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES		\$ -	\$ -
CONTRACTED SERVICES			
5200	Travel and Conference		
5300	Dues & Membership		
5600	Rentals, Leases, and Repairs		
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 4,150	\$ 4,150
5900	Communications		
TOTAL CONTRACTED SERVICES		\$ 4,150	\$ 4,150
CAPITAL OUTLAY			
6100	Sites & Improve. of Sites	\$ -	\$ -
6200	Bldg. & Improve. of Bldgs.	\$ -	\$ -
6300	Libraries	\$ -	\$ -
6400	Equipment (Depr.)	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -
OTHER OUTGO			
7200	Other Transfers Out	\$ -	\$ -
TOTAL OTHER OUTGO		\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES		\$ 4,150	\$ 4,150

