



EAST SIDE UNION HIGH SCHOOL DISTRICT

Second Interim Report 2008-2009

March 10, 2009



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Budget Assumptions

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

<u>Revenues</u>	2008/09 Second Interim	2009/10 Projection	2010/11 Projection
Project P2 ADA	23,909	23,864	23,864
Increase/ (Decrease) in ADA	79.15	(45.24)	0.00
	\$559,222	(\$291,615)	\$0
Revenue Limit COLA	5.66% or \$379/ADA	5.02% or \$355/ADA	0.7% or \$52/ADA
		\$8,443,688	\$1,239,552
Revenue Limit Deficit	7.844%	13.094%	13.094%
Increase/(Decrease) from prior projection	(\$5,332,991)	(\$9,960,885)	(\$162,307)
Misc. Adjustments			
Beginning Teacher Incentive	\$940		
Increase / (Decrease) in Unemployment Insurance	\$34,759	(\$14,914)	
(Increase)/Decrease COE Sp Ed ADA Transfer	\$20,160		(\$8,727)
(Increase)/Decrease District Sp Ed ADA Transfer	\$277,691	\$261,126	(\$48,441)
Total Revenue Limit Increase / (Decrease)	(\$4,440,219)	(\$1,562,600)	\$1,020,077
Lottery	\$109.50/ADA	\$109.50/ADA	\$109.50/ADA
Increase / (Decrease)	(\$549,197)	(\$68,604)	
Class Size Reduction	(\$59,044)	\$158,999	
Remedial and Core Summer Programs	\$336,005		
Interest Income	(\$41,327)	(\$108,673)	
Safety Credit		(\$19,213)	
Community Redevelopment	\$50,840		
Transfer from Sattelite Revenue		\$374,073	
Not Re-budget Insurance Proceeds Refund		(\$809,936)	
All Other Local Income	\$390,064	(\$112,570)	
Transfer from General Reserve			\$1,700,000
(Increase)/Decrease contribution to Special Ed	(\$415,740)	(\$948,557)	\$310,121
(Increase)/Decrease contribution to Restricted Routine Maint	\$347,946	(\$100,000)	(\$2,400,000)
(Increase)/Decrease contribution to Transportation	\$148,472	\$188,494	
Transfer from Categorical Flexibility Sweep	\$4,770,000	(\$4,070,000)	\$1,700,000
Total Increase/(Decrease) Income	\$537,800	(\$7,078,587)	\$2,330,198

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

<u>Expenditures</u>	2008/09 Second Interim	2009/10 Projection	2010/11 Projection
Step & Column Adjustments			
<i>Certificated - 1.5%</i>		\$ 1,387,158	\$ 1,417,762
<i>Classified - 2%</i>		\$ 387,017	\$ 368,854
<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
Increase teachers due to enrollment changes		1.60 fte	
		\$129,204	
(Increase)/Decrease transfer to TIIG	\$1,535,491	\$444,694	
Adjust Counselor to Restr Progr 1.0 FTE	(\$129,355)		
Adjust Paraeducator to Special Ed	(\$28,441)		
Proj Savings from Open Position for Classified	(\$182,838)		
Savings from trfr Classified Mgr to Restr Progr	(\$65,541)		
Savings from trfr Classified to Restr Progr	(\$21,918)		
Savings from trfr EL Teachers to Restr Progr 5.40 FTEs	(\$406,943)		
Increase Class Size to reduce Teachers 58.20 FTEs		(\$4,053,163)	
Reduce ROTC Teacher FTEs from General Fund 6.6 FTEs		(\$475,250)	
Eliminate Athletic Directors 4.0 FTEs		(\$453,432)	
Reduce Student Advior 1.0 FTE		(\$119,940)	
Reduce Teacher on Sp Assignments 3.0 FTEs		(\$347,887)	
Reduce Administrators 11.50 FTEs		(\$1,635,323)	
Trfr Student Svc Coordinator to Restr Progr 1.0 FTE		(\$145,526)	
Replace Villa Principals with Deans 3.0 FTEs		\$337,554	
Eliminate Accounting Manager 1.0 FTE		(\$107,651)	
Trfr CNS Director from CNS Fd 0.15 FTE		\$23,367	

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

	2008/09	2009/10	2010/11
	Second Interim	Projection	Projection
Trfr Student Svc Mgr to Restr Prog 0.5 FTE		(\$70,128)	
Eliminate Science Lab Aide .75 FTE		(\$45,734)	
Reduce Classified Operation Workers 6.95 FTEs		(\$402,504)	
Reduce Classified Clericals & Others 59.96 FTEs		(\$4,078,480)	
Trfr CNS Secretary from CNS Fd 0.25 FTE		\$20,038	
Eliminate Dept Secretary-Confidential 1.0 FTE		(\$61,676)	
Eliminate School Community Liaisons 3.0 FTEs		(\$218,207)	
Eliminate Athletic Hourly Coaches		(\$1,183,933)	
Project H & W Rate Increase 5% / 0%		\$883,761	\$0
Proj Increase Number of Retirees by 20		\$94,319	
Reduce Budget for Non-capital Equipments	(\$76,051)		
Reduce Budget for Travel & conference	(\$26,642)		
Reduce Budget for Dues & Membership	(\$52,521)		
Increase Budget for Utilities Cost	\$208,961		
Reduce Budget for Consulting. Svc & Operating Exp	(\$115,694)		
Reduce Site Discretionary Budget		(\$373,000)	
Reduce Athletic Fees & Licenses		(\$132,000)	
Project Conservation of Utilities Savings		(\$1,000,000)	(\$1,500,000)
Project Utilities Rate Increase by 5%		\$243,108	\$205,263
Eliminate Athletic Transportation		(\$440,000)	
Eliminate Election Cost for Board of Trustees		(\$287,677)	
Eliminate Energy Ed Contract		(\$440,400)	
Proj Savings from the Superintendent's Budget		(\$40,000)	
Proj Savings from VOIP for Tel-Communication		(\$300,000)	
Project Tel-Communication Rate Increase by 5%		\$66,754	\$55,092
Project Insurance Premium Rate Increase by 5%		\$61,825	\$64,916
Increase/(Decrease) Capital Equipment	\$62,980	(\$62,980)	
(Increase)/Decrease Indirect Cost due to Rate Changes		(\$3,295,122)	\$1,464,499
Project Increase/(Decrease)Transfer to Child Nutrition Fund	\$300,000	(\$300,000)	
Reduce Transfer to Defered Maintenance	(\$350,000)	(\$700,000)	
Increase/(Decrease) OPEB Debt Repayment		\$40,079	\$32,748
Total Increase/(Decrease) Expense	\$651,487	(\$16,651,134)	\$2,109,134

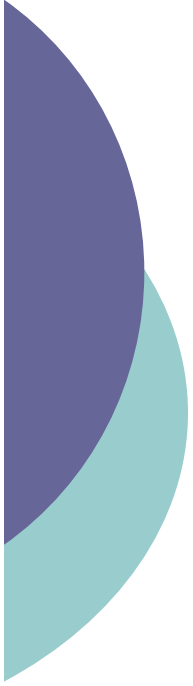
**East Side Union High School District
Second Interim Budget Assumption
2008 / 09**

	2008/09 Second Interim	2009/10 Projection	2010/11 Projection
Positions Reduction and Changes - Other Restricted Funds			
Reduce Administrators 3.0 FTEs		(\$496,588)	
Trfr Student Svc Coordinator fr Gen Fd 1.0 FTE		\$148,460	
Trfr CNS Director to Gen Fd 0.15 FTE		(\$23,367)	
Trfr Student Svc Mgr fr Gen Fd 0.5 FTE		\$70,128	
Classified Director 1.0 FTE		(\$123,054)	
Increase Class Size to reduce Teachers 5.20 FTEs		(\$368,704)	
Reduce Teacher on Sp Assignments 2.60 FTEs		(\$299,748)	
Eiminate Computer Lab Aide 0.90 FTE		(\$57,144)	
Reduce Paraeducators 14.56 FTEs		(\$626,100)	
Reduce Classified Maint/Operation Workers 16.05 FTEs		(\$1,040,698)	
Trfr CNS Secretary to Gen Fd 0.25 FTE		(\$20,038)	
Reduce Classified Clericals & Others 33.56 FTEs		(\$2,055,579)	
Eliminate School Community Liaisons 1.0 FTE		(\$76,824)	

**East Side Union High School District
Second Interim Budget Assumption
2008 / 09**

SBX3.4 - Programs Flexible Transfer to Un-restricted General Fund

Resource	Program #	Program Description	2007/08 Fund Balance Transfer	2008/09 Flex Transfer
6263	507	Paraprofessional	\$556	
6275	525	Teacher Recruitment & Stud Support	\$58,900	
6285	523	English Tutoring Program		\$300,000
6760	106	Arts & Music Block Grnt		\$300,000
6761	106	One time Arts & Music Block Grnt 06-07	\$495,755	
7055	521	CA High School Exit Exam		\$702,164
7080	640	Supplemental Counseling		\$186,904
7140	335	GATE		\$186,073
7156	463	Instr. Material Augment		\$1,481,557
7271	512	Peer Assistance & Review Program		\$53,298
7276	535	CE Mentor Prog		\$50,000
7294	547	Math & Reading Training		\$14,805
7325	574	Principal Training		\$12,000
7390	641	SB813 Counsel-Pupil Retention Blk Grant		\$34,519
7393	520	TAAP-Prof Dev Block Grant		\$31,193
7395	459	Library (SIP)		\$67,309
7395	564	School Improvement Program		\$174,967
7396	515	Site Discretionary Block Grant	\$400,000	
7397	516	Dist-Discretionary Block Grant	\$220,000	
Total Flexibility Transfer			\$1,175,211	\$3,594,789



General Fund 2008 / 2009

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

Categories	08/09 Adopted Budget			08/09 First Interim			08/09 Second Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues									
Revenue Limit	\$152,155,570	\$7,375,127	\$159,530,697	\$152,098,269	\$7,458,939	\$159,557,208	\$147,658,050	\$7,181,248	\$154,839,298
Federal	\$0	\$10,869,330	\$10,869,330	\$0	\$11,778,233	\$11,778,233	\$0	\$11,841,242	\$11,841,242
Other State	\$7,146,967	\$27,753,376	\$34,900,343	\$6,832,283	\$29,568,955	\$36,401,238	\$6,560,047	\$25,884,679	\$32,444,726
Local	\$1,709,870	\$8,380,621	\$10,090,491	\$2,158,525	\$7,561,294	\$9,719,819	\$2,660,525	\$7,803,127	\$10,463,652
Contrib to Special Ed. & Other Transfer	(\$15,015,460)	\$18,096,967	\$3,081,507	(\$17,665,626)	\$21,165,626	\$3,500,000	(\$12,814,948)	\$16,314,948	\$3,500,000
Total Revenues	\$145,996,947	\$72,475,421	\$218,472,368	\$143,423,451	\$77,533,047	\$220,956,498	\$144,063,674	\$69,025,244	\$213,088,919
Expenditures									
Certificated Salaries	\$85,642,332	\$30,203,259	\$115,845,591	\$84,124,221	\$31,207,344	\$115,331,565	\$84,916,288	\$30,473,029	\$115,389,317
Classified Salaries	\$17,859,715	\$12,728,103	\$30,587,818	\$18,683,190	\$13,369,722	\$32,052,912	\$18,438,725	\$13,223,375	\$31,662,100
Employee Benefits	\$35,199,313	\$16,383,508	\$51,582,821	\$34,938,872	\$16,485,326	\$51,424,198	\$34,956,300	\$16,339,757	\$51,296,057
Books & Supplies	\$1,589,289	\$6,883,130	\$8,472,419	\$1,895,397	\$7,578,948	\$9,474,345	\$1,819,346	\$5,725,378	\$7,544,724
Contracted Services	\$12,624,736	\$5,223,952	\$17,848,688	\$12,443,571	\$5,135,334	\$17,578,905	\$12,593,099	\$5,411,491	\$18,004,590
Capital Outlay	\$0	\$0	\$0	\$0	\$205,639	\$205,639	\$62,980	\$210,639	\$273,619
Other Outgo	\$400,800	\$3,662,985	\$4,063,785	\$400,800	\$4,230,508	\$4,631,308	\$400,800	\$3,603,115	\$4,003,915
Direct Support/Indirect Costs	(\$2,371,311)	\$1,909,212	(\$462,099)	(\$2,562,873)	\$4,215,508	\$1,652,635	(\$2,562,873)	\$2,120,284	(\$442,589)
Total Expenditures	\$150,944,874	\$76,994,150	\$227,939,024	\$149,923,178	\$82,428,329	\$232,351,507	\$150,624,665	\$77,107,068	\$227,731,733
Other Sources/Uses	\$1,992,514	\$0	\$1,992,514	\$3,042,514	\$0	\$3,042,514	\$2,992,514	\$0	\$2,992,514
	\$0		\$0	\$0		\$0	\$0		\$0
Total General Fund Expenditures	\$152,937,388	\$76,994,150	\$229,931,538	\$152,965,692	\$82,428,329	\$235,394,021	\$153,617,179	\$77,107,068	\$230,724,247
Net Increase/Decrease to Fund Balance	(\$6,940,441)	(\$4,518,728)	(\$11,459,170)	(\$9,542,241)	(\$4,895,282)	(\$14,437,523)	(\$9,553,505)	(\$8,081,824)	(\$17,635,328)
Beginning Balance	\$7,307,015	\$10,338,060	\$17,645,075	\$9,560,938	\$10,297,466	\$19,858,404	\$9,560,938	\$10,297,466	\$19,858,404
Prior Year Stores Adjustment									
Audit Adjustment			\$0			\$0			\$0
Ending Balance Before Reserve	\$366,573	\$5,819,332	\$6,185,905	\$18,697	\$5,402,184	\$5,420,881	\$7,433	\$2,215,642	\$2,223,075
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$233,891		\$233,891	\$233,891		\$233,891	\$233,891		\$233,891
Ending Balance with Reserve	\$602,964	\$5,819,332	\$6,422,296	\$255,088	\$5,402,184	\$5,657,272	\$243,824	\$2,215,642	\$2,459,466
Carry-overs	\$0		\$0	\$0		\$0	\$0		\$0
Net Ending Balance	\$602,964	\$5,819,332	\$6,422,296	\$255,088	\$5,402,184	\$5,657,272	\$243,824	\$2,215,642	\$2,459,466
General Reserve	\$7,467,773		\$7,467,773	\$7,337,459		\$7,337,459	\$7,729,145		\$7,729,145
Ending Balance plus Gen Reserve	\$8,070,737	\$5,819,332	\$13,890,070	\$7,592,547	\$5,402,184	\$12,994,731	\$7,972,969	\$2,215,642	\$10,188,612

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

Categories	08/09 Adopted Budget			08/09 First Interim			08/09 Second Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
REVENUE LIMIT SOURCES									
8011 State Aid - Current Year	\$ 75,221,925	\$ -	\$ 75,221,925	\$ 75,214,311	\$ -	\$ 75,214,311	\$ 70,430,514	\$ -	\$ 70,430,514
8019 State Aid - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8021 Property Relief- Homeowner	\$ 678,920	\$ -	\$ 678,920	\$ 642,204	\$ -	\$ 642,204	\$ 642,204	\$ -	\$ 642,204
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 72,189,984	\$ -	\$ 72,189,984	\$ 74,355,388	\$ -	\$ 74,355,388	\$ 74,355,388	\$ -	\$ 74,355,388
8042 Unsecured Roll	\$ 6,627,250	\$ -	\$ 6,627,250	\$ 6,401,612	\$ -	\$ 6,401,612	\$ 6,401,612	\$ -	\$ 6,401,612
8043 Prior Year Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8044 Supplemental Taxes	\$ 5,590,100	\$ -	\$ 5,590,100	\$ 4,009,000	\$ -	\$ 4,009,000	\$ 4,009,000	\$ -	\$ 4,009,000
8045 Education Resource Fund	\$ 4,174,804	\$ -	\$ 4,174,804	\$ 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	\$ (7,375,127)	\$ 7,375,127	\$ -	\$ (7,458,939)	\$ 7,458,939	\$ -	\$ (7,181,248)	\$ 7,181,248	\$ -
8092 PERS Reduction Transfer	\$ 816,298	\$ -	\$ 816,298	\$ 815,596	\$ -	\$ 815,596	\$ 840,703	\$ -	\$ 840,703
8096 Transfer In Lieu of Tax to Charter Schools	\$ (5,768,584)	\$ -	\$ (5,768,584)	\$ (6,764,119)	\$ -	\$ (6,764,119)	\$ (6,723,339)	\$ -	\$ (6,723,339)
8099 Revenue Limit Transfer-Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total, Revenue Limit	\$ 152,155,570	\$ 7,375,127	\$ 159,530,697	\$ 152,098,269	\$ 7,458,939	\$ 159,557,208	\$ 147,658,050	\$ 7,181,248	\$ 154,839,298
8082 Other In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE LIMIT SOURCES	\$ 152,155,570	\$ 7,375,127	\$ 159,530,697	\$ 152,098,269	\$ 7,458,939	\$ 159,557,208	\$ 147,658,050	\$ 7,181,248	\$ 154,839,298
FEDERAL REVENUES									
8290 Title I	\$ -	\$ 2,986,243	\$ 2,986,243	\$ -	\$ 2,764,491	\$ 2,764,491	\$ -	\$ 2,666,836	\$ 2,666,836
8290 Migrant Education	\$ -	\$ 268,109	\$ 268,109	\$ -	\$ 336,149	\$ 336,149	\$ -	\$ 333,639	\$ 333,639
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,260,461	\$ 4,260,461	\$ -	\$ 4,369,115	\$ 4,369,115	\$ -	\$ 4,369,115	\$ 4,369,115
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 548,418	\$ 548,418	\$ -	\$ 548,418	\$ 548,418	\$ -	\$ 548,418	\$ 548,418
8290 Perkins	\$ -	\$ 81,781	\$ 81,781	\$ -	\$ 94,223	\$ 94,223	\$ -	\$ 94,523	\$ 94,523
8290 Title IV Drug Free School	\$ -	\$ 78,974	\$ 78,974	\$ -	\$ 83,520	\$ 83,520	\$ -	\$ 79,177	\$ 79,177
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 928,646	\$ 928,646	\$ -	\$ 926,890	\$ 926,890	\$ -	\$ 1,012,027	\$ 1,012,027
8290 Principal Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ 31,024	\$ 31,024	\$ -	\$ 64,205	\$ 64,205	\$ -	\$ 64,205	\$ 64,205
8290 Title V Innovative Ed Strat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III -Immigrant Ed	\$ -	\$ 100,130	\$ 100,130	\$ -	\$ 77,435	\$ 77,435	\$ -	\$ 95,609	\$ 95,609
8290 Title III LEP	\$ -	\$ 482,695	\$ 482,695	\$ -	\$ 492,044	\$ 492,044	\$ -	\$ 488,469	\$ 488,469
8290 Refugee Assistance (RECAP)	\$ -	\$ 164,900	\$ 164,900	\$ -	\$ 293,063	\$ 293,063	\$ -	\$ 296,448	\$ 296,448
8290 Title IX Indian Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 CALSERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ 59,000	\$ 59,000
8290 ROTC	\$ -	\$ 484,000	\$ 484,000	\$ -	\$ 495,000	\$ 495,000	\$ -	\$ 507,000	\$ 507,000
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ 264,567	\$ 264,567	\$ -	\$ 263,974	\$ 263,974
8290 Small Learning Community	\$ -	\$ -	\$ -	\$ -	\$ 515,164	\$ 515,164	\$ -	\$ 441,594	\$ 441,594
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUES	\$ -	\$ 10,869,330	\$ 10,869,330	\$ -	\$ 11,778,233	\$ 11,778,233	\$ -	\$ 11,841,242	\$ 11,841,242

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

Categories	08/09 Adopted Budget			08/09 First Interim			08/09 Second Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER STATE REVENUES									
8590 Workability	\$ -	\$ 503,612	\$ 503,612	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902	\$ 481,902
8590 CSIS	\$ -	\$ -	\$ -	\$ -	\$ 57,071	\$ 57,071	\$ -	\$ 57,071	\$ 57,071
8590 Cal Safe	\$ -	\$ 381,203	\$ 381,203	\$ -	\$ 381,203	\$ 381,203	\$ -	\$ 322,498	\$ 322,498
8435 Class Size Reduction	\$ 459,420	\$ -	\$ 459,420	\$ 209,805	\$ -	\$ 209,805	\$ 150,761	\$ -	\$ 150,761
8550 State Mandated Cost Reimbursement	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556	\$ 556
8590 National Board Cert	\$ -	\$ 42,075	\$ 42,075	\$ -	\$ 42,075	\$ 42,075	\$ -	\$ 12,690	\$ 12,690
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ -	\$ -	\$ -	\$ 33,728	\$ 33,728	\$ -	\$ 109,731	\$ 109,731
8590 English Tutoring Program	\$ -	\$ 148,503	\$ 148,503	\$ -	\$ 148,503	\$ 148,503	\$ -	\$ 121,357	\$ 121,357
8560 State Lottery Revenue	\$ 2,989,777	\$ 617,375	\$ 3,607,152	\$ 3,291,813	\$ 530,038	\$ 3,821,851	\$ 2,742,616	\$ 363,024	\$ 3,105,640
8311 Core Academic & ROC/P Entitlement	\$ 3,479,666	\$ 3,535,098	\$ 7,014,764	\$ 3,112,561	\$ 4,098,519	\$ 7,211,080	\$ 3,448,566	\$ 3,467,347	\$ 6,915,913
8590 CTE Equip & Supplies Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ -	\$ 939,743	\$ 939,743	\$ -	\$ 1,000,826	\$ 1,000,826	\$ -	\$ 795,023	\$ 795,023
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ -	\$ 400,160	\$ 400,160	\$ -	\$ 434,236	\$ 434,236	\$ -	\$ 377,948	\$ 377,948
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ -	\$ 933,751	\$ 933,751	\$ -	\$ 948,184	\$ 948,184	\$ -	\$ 802,164	\$ 802,164
8590 Counseling (1802)	\$ -	\$ 1,606,208	\$ 1,606,208	\$ -	\$ 1,710,612	\$ 1,710,612	\$ -	\$ 1,465,104	\$ 1,465,104
8311 EIA	\$ -	\$ 2,441,127	\$ 2,441,127	\$ -	\$ 2,774,008	\$ 2,774,008	\$ -	\$ 2,675,504	\$ 2,675,504
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ -	\$ 192,482	\$ 192,482	\$ -	\$ 219,944	\$ 219,944	\$ -	\$ 186,073	\$ 186,073
8590 Instructional Materials - Realignment	\$ -	\$ 1,616,595	\$ 1,616,595	\$ -	\$ 1,728,979	\$ 1,728,979	\$ -	\$ 1,483,054	\$ 1,483,054
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 528,287	\$ 528,287	\$ -	\$ 622,899	\$ 622,899	\$ -	\$ 566,831	\$ 566,831
8311 Home to School Transportation	\$ -	\$ 261,116	\$ 261,116	\$ -	\$ 280,415	\$ 280,415	\$ -	\$ 280,415	\$ 280,415
8311 Special Ed. Transportation	\$ -	\$ 1,928,632	\$ 1,928,632	\$ -	\$ 1,678,039	\$ 1,678,039	\$ -	\$ 1,678,039	\$ 1,678,039
8590 PAR	\$ -	\$ 107,377	\$ 107,377	\$ -	\$ 107,377	\$ 107,377	\$ -	\$ 97,156	\$ 97,156
8590 Adv Placement Challenge Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,168	\$ 2,168	\$ -	\$ 2,168	\$ 2,168
8590 Staff Develop HS Coach Training	\$ -	\$ 47,124	\$ 47,124	\$ -	\$ -	\$ -	\$ -	\$ 100,270	\$ 100,270
8590 Coach Training	\$ -	\$ -	\$ -	\$ -	\$ 3,263	\$ 3,263	\$ -	\$ 3,263	\$ 3,263
8590 IB Staff Dev & Start Up	\$ -	\$ 21,271	\$ 21,271	\$ -	\$ 12,245	\$ 12,245	\$ -	\$ 10,359	\$ 10,359
8590 Math & Reading Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,805	\$ 14,805
8590 RD-Blind	\$ -	\$ -	\$ -	\$ -	\$ 4,640	\$ 4,640	\$ -	\$ 4,640	\$ 4,640
8590 Administrator Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,690	\$ 12,690
8590 Supplementary Program	\$ -	\$ -	\$ -	\$ -	\$ 5,886	\$ 5,886	\$ -	\$ 5,886	\$ 5,886
8590 SB 813 - 10th Grade Counseling	\$ -	\$ 121,241	\$ 121,241	\$ -	\$ 129,122	\$ 129,122	\$ -	\$ 102,586	\$ 102,586
8590 Pupil Retention (Continuation)	\$ -	\$ 511,933	\$ 511,933	\$ -	\$ 545,209	\$ 545,209	\$ -	\$ 467,339	\$ 467,339
8590 Professional Development Block Grnt	\$ -	\$ 857,682	\$ 857,682	\$ -	\$ 912,536	\$ 912,536	\$ -	\$ 772,006	\$ 772,006
8590 TIIG - VIP	\$ -	\$ 9,371,355	\$ 9,371,355	\$ -	\$ 9,970,719	\$ 9,970,719	\$ -	\$ 8,435,228	\$ 8,435,228
8590 School & Library Impr Blk Grant	\$ -	\$ 548,669	\$ 548,669	\$ -	\$ 616,061	\$ 616,061	\$ -	\$ 521,403	\$ 521,403
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant	\$ 104,196	\$ 90,757	\$ 194,953	\$ 104,196	\$ 88,549	\$ 192,745	\$ 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	\$ 7,146,967	\$ 27,753,376	\$ 34,900,343	\$ 6,832,283	\$ 29,568,955	\$ 36,401,238	\$ 6,560,047	\$ 25,884,679	\$ 32,444,726

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

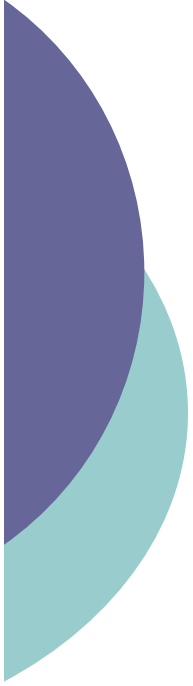
Categories	08/09 Adopted Budget			08/09 First Interim			08/09 Second Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER LOCAL REVENUES									
8650 Lease & Rental Income			\$ -			\$ -	\$ 102,423	\$ -	\$ 102,423
8660 Interest	\$ 450,000	\$ 314,373	\$ 764,373	\$ 450,000	\$ -	\$ 450,000	\$ 408,673	\$ 280,237	\$ 688,910
8661 Interest - TRANS	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ 758,000	\$ -	\$ 758,000	\$ 399,213	\$ -	\$ 399,213	\$ 399,213	\$ -	\$ 399,213
8675 Transportation Fees	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 381,183	\$ 381,183	\$ -	\$ 381,183	\$ 381,183
8689 Use of Facilities	\$ 250,000	\$ -	\$ 250,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite		\$ 445,000	\$ 445,000		\$ 445,000	\$ 445,000		\$ 445,000	\$ 445,000
8625 Community Redevelopment Fund	\$ 26,870	\$ -	\$ 26,870	\$ 26,870	\$ -	\$ 26,870	\$ 77,710	\$ -	\$ 77,710
8699 All Other Local Income	\$ 100,000	\$ 2,486,966	\$ 2,586,966	\$ 932,442	\$ 3,232,367	\$ 4,164,809	\$ 1,322,506	\$ 3,363,405	\$ 4,685,911
8710 Inter-District Tuition			\$ -		\$ -	\$ -		\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 4,234,282	\$ 4,234,282	\$ -	\$ 3,502,744	\$ 3,502,744	\$ -	\$ 3,333,302	\$ 3,333,302
TOTAL OTHER LOCAL REVENUES	\$ 1,709,870	\$ 8,380,621	\$ 10,090,491	\$ 2,158,525	\$ 7,561,294	\$ 9,719,819	\$ 2,660,525	\$ 7,803,127	\$ 10,463,652
ALL OTHER SOURCES/USES									
8919 Other Authorized Interfund Transfer		\$ 980,520	\$ 980,520		\$ -	\$ -		\$ -	\$ -
8919 Transfer from OPEB Trust Fd		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (11,934,940)	\$ 11,934,940	\$ -	\$ (13,380,714)	\$ 13,380,714	\$ -	\$ (13,796,454)	\$ 13,796,454	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (2,100,000)	\$ 5,181,507	\$ 3,081,507	\$ (2,347,946)	\$ 5,847,946	\$ 3,500,000	\$ (2,000,000)	\$ 5,500,000	\$ 3,500,000
8981 Contribution to Restr. Fund (Transportation)	\$ (980,520)	\$ -	\$ (980,520)	\$ (1,936,966)	\$ 1,936,966	\$ -	\$ (1,788,494)	\$ 1,788,494	\$ -
8995 Contribution from TIIG		\$ (500,000)	\$ (500,000)		\$ -	\$ -		\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover							\$ 1,175,211	\$ (1,175,211)	\$ -
8998 Transfer from CAT Flex							\$ 3,594,789	\$ (3,594,789)	\$ -
TOTAL OTHER SOURCES/USES	\$ (15,015,460)	\$ 18,096,967	\$ 3,081,507	\$ (17,665,626)	\$ 21,165,626	\$ 3,500,000	\$ (12,814,948)	\$ 16,314,948	\$ 3,500,000
TOTAL INCOME -									
EXCL OF BEG BALANCE	\$ 145,996,947	\$ 72,475,421	\$ 218,472,368	\$ 143,423,451	\$ 77,533,047	\$ 220,956,498	\$ 144,063,674	\$ 69,025,244	\$ 213,088,919

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

Categories	08/09 Adopted Budget			08/09 First Interim			08/09 Second Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES									
CERTIFICATED SALARIES									
1100 Teachers' Salaries	\$ 73,347,838	\$ 17,530,062	\$ 90,877,900	\$ 71,523,003	\$ 18,229,217	\$ 89,752,220	\$ 71,973,758	\$ 17,478,321	\$ 89,452,079
1200 Certificated Pupil Support Salaries	\$ 3,038,585	\$ 3,525,082	\$ 6,563,667	\$ 2,395,353	\$ 3,957,767	\$ 6,353,120	\$ 2,238,296	\$ 4,112,251	\$ 6,350,547
1300 Certificated Supv. & Administrators Salaries	\$ 6,112,192	\$ 999,710	\$ 7,111,902	\$ 6,298,946	\$ 1,053,874	\$ 7,352,820	\$ 6,329,136	\$ 1,084,335	\$ 7,413,471
1400 Coordinator Bargaining Unit	\$ 308,747	\$ 575,010	\$ 883,757	\$ 5,415	\$ 64,634	\$ 70,049	\$ -	\$ 47,634	\$ 47,634
1900 Other Certificated Salaries	\$ 2,834,970	\$ 7,573,395	\$ 10,408,365	\$ 3,901,504	\$ 7,901,852	\$ 11,803,356	\$ 4,375,098	\$ 7,750,488	\$ 12,125,586
TOTAL CERTIFICATED SALARIES	\$ 85,642,332	\$ 30,203,259	\$ 115,845,591	\$ 84,124,221	\$ 31,207,344	\$ 115,331,565	\$ 84,916,288	\$ 30,473,029	\$ 115,389,317
CLASSIFIED SALARIES									
2100 Instructional Aides Salaries	\$ 46,553	\$ 4,871,987	\$ 4,918,540	\$ 44,611	\$ 5,304,987	\$ 5,349,598	\$ 27,204	\$ 5,261,376	\$ 5,288,580
2200 Classified Support Salaries	\$ 4,715,119	\$ 4,920,228	\$ 9,635,347	\$ 4,882,382	\$ 4,807,550	\$ 9,689,932	\$ 4,771,289	\$ 4,764,175	\$ 9,535,464
2300 Classified Supv. & Administrators Salaries	\$ 1,135,667	\$ 327,301	\$ 1,462,968	\$ 1,157,038	\$ 264,277	\$ 1,421,315	\$ 1,099,885	\$ 420,331	\$ 1,520,216
2400 Clerical & office Salaries	\$ 9,152,206	\$ 1,869,511	\$ 11,021,717	\$ 9,589,078	\$ 1,961,353	\$ 11,550,431	\$ 9,531,622	\$ 1,833,360	\$ 11,364,982
2500 Clerical Non-Bargaining Unit	\$ 250,015	\$ 8,025	\$ 258,040	\$ 348,876	\$ 8,437	\$ 357,313	\$ 348,876	\$ 8,437	\$ 357,313
2900 Other Classified Salaries	\$ 2,560,155	\$ 731,051	\$ 3,291,206	\$ 2,661,205	\$ 1,023,118	\$ 3,684,323	\$ 2,659,849	\$ 935,696	\$ 3,595,545
TOTAL CLASSIFIED SALARIES	\$ 17,859,715	\$ 12,728,103	\$ 30,587,818	\$ 18,683,190	\$ 13,369,722	\$ 32,052,912	\$ 18,438,725	\$ 13,223,375	\$ 31,662,100
EMPLOYEE BENEFITS									
3100 State Teachers' Retire. Sys.	\$ 7,068,696	\$ 2,491,789	\$ 9,560,485	\$ 6,861,034	\$ 2,528,196	\$ 9,389,230	\$ 6,930,762	\$ 2,413,421	\$ 9,344,183
3200 Public Employees' Retire. Sys.	\$ 1,418,147	\$ 1,122,628	\$ 2,540,775	\$ 1,495,891	\$ 1,212,699	\$ 2,708,590	\$ 1,462,331	\$ 1,206,201	\$ 2,668,532
3300 OASDI/MC	\$ 2,325,838	\$ 1,373,965	\$ 3,699,803	\$ 2,350,410	\$ 1,476,144	\$ 3,826,554	\$ 2,371,494	\$ 1,453,833	\$ 3,825,327
3400 Health & Welfare	\$ 17,532,266	\$ 8,519,489	\$ 26,051,755	\$ 17,377,382	\$ 8,264,388	\$ 25,641,770	\$ 17,245,140	\$ 8,314,663	\$ 25,559,803
3500 State Unemployment Ins.	\$ 302,639	\$ 122,502	\$ 425,141	\$ 303,492	\$ 136,004	\$ 439,496	\$ 306,756	\$ 131,980	\$ 438,736
3600 Workers' Compensation	\$ 3,576,002	\$ 1,432,123	\$ 5,008,125	\$ 3,578,006	\$ 1,560,429	\$ 5,138,435	\$ 3,598,566	\$ 1,524,692	\$ 5,123,258
3700 Retirees Benefits	\$ 2,406,368	\$ 1,030,006	\$ 3,436,374	\$ 2,326,112	\$ 979,769	\$ 3,305,881	\$ 2,404,883	\$ 960,780	\$ 3,365,663
3800 PERS Reduction	\$ 569,357	\$ 291,008	\$ 860,365	\$ 646,545	\$ 327,697	\$ 974,242	\$ 636,368	\$ 334,187	\$ 970,555
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 35,199,313	\$ 16,383,508	\$ 51,582,821	\$ 34,938,872	\$ 16,485,326	\$ 51,424,198	\$ 34,956,300	\$ 16,339,757	\$ 51,296,057
BOOKS AND SUPPLIES									
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 1,783,915	\$ 1,783,915	\$ -	\$ 2,168,591	\$ 2,168,591	\$ -	\$ 1,278,945	\$ 1,278,945
4200 Books & Reference Materials	\$ 5,300	\$ 233,739	\$ 239,039	\$ -	\$ 134,199	\$ 134,199	\$ -	\$ 93,105	\$ 93,105
4300 Materials and Supplies	\$ 1,260,316	\$ 3,650,241	\$ 4,910,557	\$ 1,411,918	\$ 4,190,027	\$ 5,601,945	\$ 1,411,918	\$ 3,314,791	\$ 4,726,709
4400 Capital Outlay (non-depr.)	\$ 323,673	\$ 1,215,235	\$ 1,538,908	\$ 483,479	\$ 1,086,131	\$ 1,569,610	\$ 407,428	\$ 1,038,537	\$ 1,445,965
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 1,589,289	\$ 6,883,130	\$ 8,472,419	\$ 1,895,397	\$ 7,578,948	\$ 9,474,345	\$ 1,819,346	\$ 5,725,378	\$ 7,544,724
CONTRACTED SERVICES									
5100 Sub-Agreements	\$ -	\$ -	\$ -	\$ 850,000	\$ 2,488,818	\$ 3,338,818	\$ 850,000	\$ 2,488,818	\$ 3,338,818
5200 Travel and Conference	\$ 162,608	\$ 324,705	\$ 487,313	\$ 173,642	\$ 304,453	\$ 478,095	\$ 147,000	\$ 244,974	\$ 391,974
5300 Dues & Membership	\$ 411,414	\$ 104,859	\$ 516,273	\$ 393,690	\$ 165,036	\$ 558,726	\$ 341,169	\$ 188,311	\$ 529,480
5400 Insurance	\$ 1,223,898	\$ -	\$ 1,223,898	\$ 1,236,492	\$ -	\$ 1,236,492	\$ 1,236,492	\$ -	\$ 1,236,492
5500 Operation & Housekeeping Services	\$ 4,653,198	\$ -	\$ 4,653,198	\$ 4,653,198	\$ -	\$ 4,653,198	\$ 4,862,159	\$ -	\$ 4,862,159
5600 Rentals, Leases, and Repairs	\$ 978,760	\$ 450,984	\$ 1,429,744	\$ 1,064,902	\$ 280,186	\$ 1,345,088	\$ 1,064,902	\$ 321,694	\$ 1,386,596
5700 Direct Costs Transfers	\$ 637,765	\$ (652,395)	\$ (14,630)	\$ 337,765	\$ (354,551)	\$ (16,786)	\$ 473,189	\$ (367,556)	\$ 105,633
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,807,161	\$ 4,968,519	\$ 7,775,680	\$ 2,398,800	\$ 2,237,105	\$ 4,635,905	\$ 2,283,106	\$ 2,521,159	\$ 4,804,265
5900 Communications	\$ 1,749,932	\$ 27,280	\$ 1,777,212	\$ 1,335,082	\$ 14,287	\$ 1,349,369	\$ 1,335,082	\$ 14,091	\$ 1,349,173
TOTAL CONTRACTED SERVICES	\$ 12,624,736	\$ 5,223,952	\$ 17,848,688	\$ 12,443,571	\$ 5,135,334	\$ 17,578,905	\$ 12,593,099	\$ 5,411,491	\$ 18,004,590

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

Categories	08/09 Adopted Budget			08/09 First Interim			08/09 Second 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.)	\$ -	\$ -	\$ -	\$ -	\$ 205,639	\$ 205,639	\$ 62,980	\$ 210,639	\$ 273,619
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 205,639	\$ 205,639	\$ 62,980	\$ 210,639	\$ 273,619
OTHER OUTGO									
7100 Tuition	\$ 400,800	\$ 25,000	\$ 425,800	\$ 400,800	\$ 15,000	\$ 415,800	\$ 400,800	\$ 15,000	\$ 415,800
7200 Other Transfers Out	\$ -	\$ 3,637,985	\$ 3,637,985	\$ -	\$ 4,215,508	\$ 4,215,508	\$ -	\$ 3,588,115	\$ 3,588,115
TOTAL OTHER OUTGO	\$ 400,800	\$ 3,662,985	\$ 4,063,785	\$ 400,800	\$ 4,230,508	\$ 4,631,308	\$ 400,800	\$ 3,603,115	\$ 4,003,915
DIRECT SUPPORT/INDIRECT COSTS									
7300 Direct Support/Indirect Costs	\$ (2,371,311)	\$ 1,909,212	\$ (462,099)	\$ (2,562,873)	\$ 4,215,508	\$ 1,652,635	\$ (2,562,873)	\$ 2,120,284	\$ (442,589)
TOTAL SUPPORT/INDIRECT COSTS	\$ (2,371,311)	\$ 1,909,212	\$ (462,099)	\$ (2,562,873)	\$ 4,215,508	\$ 1,652,635	\$ (2,562,873)	\$ 2,120,284	\$ (442,589)
OTHER FINANCING SOURCES/USES									
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 700,000	\$ -	\$ 700,000
7619 Other Auth. Interfund Tsfr	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
7438 OPEB Debt Service Cost	\$ 1,792,514	\$ -	\$ 1,792,514	\$ 1,792,514	\$ -	\$ 1,792,514	\$ 1,792,514	\$ -	\$ 1,792,514
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ 1,992,514	\$ -	\$ 1,992,514	\$ 3,042,514	\$ -	\$ 3,042,514	\$ 2,992,514	\$ -	\$ 2,992,514
TOTAL EXP. & OUTGO BEFORE RESERVE	\$ 152,937,388	\$ 76,994,150	\$ 229,931,538	\$ 152,965,692	\$ 82,428,329	\$ 235,394,021	\$ 153,617,179	\$ 77,107,068	\$ 230,724,247



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	\$146,095,450	\$6,920,122	\$153,015,572	\$147,115,527	\$6,968,563	\$154,084,090
Federal	\$0	\$11,838,329	\$11,838,329	\$0	\$12,005,631	\$12,005,631
Other State	\$6,650,442	\$24,751,498	\$31,401,940	\$6,650,442	\$24,751,498	\$31,401,940
Local	\$1,984,206	\$7,113,539	\$9,097,745	\$1,984,206	\$7,224,545	\$9,208,751
Contrib to Special Ed. & Other Transfer	(\$17,745,011)	\$20,145,011	\$2,400,000	(\$16,434,890)	\$18,134,890	\$1,700,000
Total Revenues	\$136,985,087	\$70,768,499	\$207,753,586	\$139,315,285	\$69,085,127	\$208,400,412
Expenditures						
Certificated Salaries	\$81,338,577	\$27,641,481	\$108,980,059	\$82,558,656	\$28,056,104	\$110,614,759
Classified Salaries	\$14,484,957	\$11,602,749	\$26,087,706	\$14,774,657	\$11,834,804	\$26,609,461
Employee Benefits	\$32,796,058	\$15,277,585	\$48,073,643	\$33,072,896	\$15,401,303	\$48,474,199
Books & Supplies	\$1,446,346	\$4,538,299	\$5,984,645	\$1,446,346	\$4,338,299	\$5,784,645
Contracted Services	\$10,324,709	\$4,341,630	\$14,666,339	\$9,149,980	\$4,341,630	\$13,491,610
Capital Outlay	\$0	\$205,639	\$205,639	\$0	\$205,639	\$205,639
Other Outgo	\$400,800	\$3,442,818	\$3,843,618	\$400,800	\$3,442,818	\$3,843,618
Direct Support/Indirect Costs	(\$5,857,995)	\$4,187,703	(\$1,670,292)	(\$4,393,496)	\$3,200,384	(\$1,193,112)
Total Expenditures	\$134,933,452	\$71,237,904	\$206,171,356	\$137,009,838	\$70,820,980	\$207,830,818
Other Sources/Uses	\$2,032,593	\$0	\$2,032,593	\$2,065,341	\$0	\$2,065,341
Total General Fund Expenditures	\$136,966,045	\$71,237,904	\$208,203,949	\$139,075,179	\$70,820,980	\$209,896,159
Net Increase/Decrease to Fund Balance	\$19,042	(\$469,405)	(\$450,363)	\$240,106	(\$1,735,853)	(\$1,495,746)
Beginning Balance	\$7,433	\$2,215,642	\$2,223,075	\$26,476	\$1,746,237	\$1,772,713
Prior Year Stores Adjustment						
Audit Adjustment			\$0			\$0
Ending Balance Before Reserve	\$26,476	\$1,746,237	\$1,772,713	\$266,582	\$10,384	\$276,966
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$233,891		\$233,891	\$233,891		\$233,891
Ending Balance with Reserve	\$262,867	\$1,746,237	\$2,009,104	\$502,973	\$10,384	\$513,357
Carry-overs	\$0		\$0	\$0		\$0
Net Ending Balance	\$262,867	\$1,746,237	\$2,009,104	\$502,973	\$10,384	\$513,357
General Reserve	\$7,766,484		\$7,766,484	\$6,408,209		\$6,408,209
Ending Balance plus Gen Reserve	\$8,029,351	\$1,746,237	\$9,775,589	\$6,911,182	\$10,384	\$6,921,567

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
REVENUES						
REVENUE LIMIT SOURCES						
8011 State Aid - Current Year	\$ 68,662,491	\$ -	\$ 68,662,491	\$ 69,731,009	\$ -	\$ 69,731,009
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	\$ (6,920,122)	\$ 6,920,122	\$ -	\$ (6,968,563)	\$ 6,968,563	\$ -
8092 PERS Reduction Transfer	\$ 785,000	\$ -	\$ 785,000	\$ 785,000	\$ -	\$ 785,000
8096 Transfer In Lieu of Tax to Charter Schools	\$ (6,723,339)	\$ -	\$ (6,723,339)	\$ (6,723,339)	\$ -	\$ (6,723,339)
8099 Revenue Limit Transfer-Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total, Revenue Limit	\$ 146,095,450	\$ 6,920,122	\$ 153,015,572	\$ 147,115,527	\$ 6,968,563	\$ 154,084,090
8082 Other In-Lieu Taxes			\$ -			\$ -
TOTAL REVENUE LIMIT SOURCES	\$ 146,095,450	\$ 6,920,122	\$ 153,015,572	\$ 147,115,527	\$ 6,968,563	\$ 154,084,090
FEDERAL REVENUES						
8290 Title I	\$ -	\$ 3,075,830	\$ 3,075,830	\$ -	\$ 3,183,484	\$ 3,183,484
8290 Migrant Education	\$ -	\$ 333,639	\$ 333,639	\$ -	\$ 333,639	\$ 333,639
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	\$ -	\$ 94,523	\$ 94,523	\$ -	\$ 94,523	\$ 94,523
8290 Title IV Drug Free School	\$ -	\$ 79,177	\$ 79,177	\$ -	\$ 79,177	\$ 79,177
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 956,505	\$ 956,505	\$ -	\$ 989,983	\$ 989,983
8290 Principal Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ 31,024	\$ 31,024	\$ -	\$ 31,024	\$ 31,024
8290 Title V Innovative 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	\$ -	\$ 507,000	\$ 507,000	\$ -	\$ 507,000	\$ 507,000
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ -	\$ 515,164	\$ 515,164	\$ -	\$ 515,164	\$ 515,164
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUES	\$ -	\$ 11,838,329	\$ 11,838,329	\$ -	\$ 12,005,631	\$ 12,005,631

**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	\$ -	\$ 481,902	\$ 481,902
8590 CSIS	\$ -	\$ 57,071	\$ 57,071	\$ -	\$ 57,071	\$ 57,071
8590 Cal Safe	\$ -	\$ 307,986	\$ 307,986	\$ -	\$ 307,986	\$ 307,986
8435 Class Size Reduction	\$ 309,760	\$ -	\$ 309,760	\$ 309,760	\$ -	\$ 309,760
8550 State Mandated Cost Reimbursement	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ -	\$ 12,021	\$ 12,021	\$ -	\$ 12,021	\$ 12,021
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 English Tutoring Program	\$ -	\$ 114,959	\$ 114,959	\$ -	\$ 114,959	\$ 114,959
8560 State Lottery Revenue	\$ 2,674,012	\$ 363,024	\$ 3,037,036	\$ 2,674,012	\$ 363,024	\$ 3,037,036
8311 Core Academic & ROC/P Entitlement	\$ 3,448,566	\$ 3,311,316	\$ 6,759,882	\$ 3,448,566	\$ 3,311,316	\$ 6,759,882
8590 CTE Equip & Supplies Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ -	\$ 753,110	\$ 753,110	\$ -	\$ 753,110	\$ 753,110
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ -	\$ 358,023	\$ 358,023	\$ -	\$ 358,023	\$ 358,023
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ -	\$ 759,875	\$ 759,875	\$ -	\$ 759,875	\$ 759,875
8590 Counseling (1802)	\$ -	\$ 1,387,866	\$ 1,387,866	\$ -	\$ 1,387,866	\$ 1,387,866
8311 EIA	\$ -	\$ 2,675,504	\$ 2,675,504	\$ -	\$ 2,675,504	\$ 2,675,504
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ -	\$ 176,263	\$ 176,263	\$ -	\$ 176,263	\$ 176,263
8590 Instructional Materials - Realignment	\$ -	\$ 1,404,869	\$ 1,404,869	\$ -	\$ 1,404,869	\$ 1,404,869
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 541,324	\$ 541,324	\$ -	\$ 541,324	\$ 541,324
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	\$ -	\$ 92,034	\$ 92,034	\$ -	\$ 92,034	\$ 92,034
8590 Adv Placement Challenge Grant	\$ -	\$ 2,070	\$ 2,070	\$ -	\$ 2,070	\$ 2,070
8590 Staff Develop HS Coach Training	\$ -	\$ 94,984	\$ 94,984	\$ -	\$ 94,984	\$ 94,984
8590 Coach Training	\$ -	\$ 3,116	\$ 3,116	\$ -	\$ 3,116	\$ 3,116
8590 IB Staff Dev & Start Up	\$ -	\$ 9,813	\$ 9,813	\$ -	\$ 9,813	\$ 9,813
8590 Math & Reading Training	\$ -	\$ 14,025	\$ 14,025	\$ -	\$ 14,025	\$ 14,025
8590 RD-Blind	\$ -	\$ 10,062	\$ 10,062	\$ -	\$ 10,062	\$ 10,062
8590 Administrator Training	\$ -	\$ 12,021	\$ 12,021	\$ -	\$ 12,021	\$ 12,021
8590 Supplementary Program	\$ -	\$ 5,621	\$ 5,621	\$ -	\$ 5,621	\$ 5,621
8590 SB 813 - 10th Grade Counseling	\$ -	\$ 93,571	\$ 93,571	\$ -	\$ 93,571	\$ 93,571
8590 Pupil Retention (Continuation)	\$ -	\$ 446,309	\$ 446,309	\$ -	\$ 446,309	\$ 446,309
8590 Professional Development Block Grnt	\$ -	\$ 731,306	\$ 731,306	\$ -	\$ 731,306	\$ 731,306
8590 TIIG - VIP	\$ -	\$ 7,990,534	\$ 7,990,534	\$ -	\$ 7,990,534	\$ 7,990,534
8590 School & Library Impr Blk Grant	\$ -	\$ 493,916	\$ 493,916	\$ -	\$ 493,916	\$ 493,916
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant	\$ 104,196	\$ 88,549	\$ 192,745	\$ 104,196	\$ 88,549	\$ 192,745
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
TOTAL OTHER STATE REVENUES	\$ 6,650,442	\$ 24,751,498	\$ 31,401,940	\$ 6,650,442	\$ 24,751,498	\$ 31,401,940

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

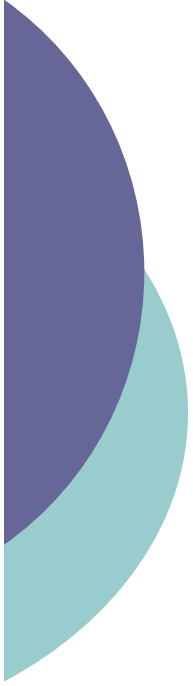
Categories	09/10 Projection			10/11 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER LOCAL REVENUES						
8650 Lease & Rental Income	\$ 102,423	\$ -	\$ 102,423	\$ 102,423	\$ -	\$ 102,423
8660 Interest	\$ 300,000	\$ 180,237	\$ 480,237	\$ 300,000	\$ 180,237	\$ 480,237
8661 Interest - TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ 380,000	\$ -	\$ 380,000	\$ 380,000	\$ -	\$ 380,000
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	\$ 77,710	\$ -	\$ 77,710	\$ 77,710	\$ -	\$ 77,710
8699 All Other Local Income	\$ 400,000	\$ 3,100,000	\$ 3,500,000	\$ 400,000	\$ 3,100,000	\$ 3,500,000
8710 Inter-District Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 3,333,302	\$ 3,333,302	\$ -	\$ 3,444,308	\$ 3,444,308
TOTAL OTHER LOCAL REVENUES	\$ 1,984,206	\$ 7,113,539	\$ 9,097,745	\$ 1,984,206	\$ 7,224,545	\$ 9,208,751
ALL OTHER SOURCES/USES						
8919 Other Authorized Interfund Transfer	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000
8919 Transfer from OPEB Trust Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (14,745,011)	\$ 14,745,011	\$ -	\$ (14,434,890)	\$ 14,434,890	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (2,100,000)	\$ 4,500,000	\$ 2,400,000	\$ (4,500,000)	\$ 4,500,000	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8998 Transfer from CAT Flex	\$ 700,000	\$ (700,000)	\$ -	\$ 2,400,000	\$ (2,400,000)	\$ -
TOTAL OTHER SOURCES/USES	\$ (17,745,011)	\$ 20,145,011	\$ 2,400,000	\$ (16,434,890)	\$ 18,134,890	\$ 1,700,000
TOTAL INCOME - EXCL OF BEG BALANCE	\$ 136,985,087	\$ 70,768,499	\$ 207,753,586	\$ 139,315,285	\$ 69,085,127	\$ 208,400,412

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	\$ 70,123,356	\$ 17,163,289	\$ 87,286,645	\$ 71,175,206	\$ 17,420,738	\$ 88,595,945
1200 Certificated Pupil Support Salaries	\$ 2,271,870	\$ 3,002,390	\$ 5,274,261	\$ 2,305,948	\$ 3,047,426	\$ 5,353,375
1300 Certificated Supv. & Administrators Salaries	\$ 5,238,435	\$ 996,356	\$ 6,234,792	\$ 5,317,012	\$ 1,011,302	\$ 6,328,313
1400 Coordinator Bargaining Unit	\$ -	\$ 48,349	\$ 48,349	\$ -	\$ 49,074	\$ 49,074
1900 Other Certificated Salaries	\$ 3,704,915	\$ 6,431,097	\$ 10,136,013	\$ 3,760,489	\$ 6,527,564	\$ 10,288,053
TOTAL CERTIFICATED SALARIES	\$ 81,338,577	\$ 27,641,481	\$ 108,980,059	\$ 82,558,656	\$ 28,056,104	\$ 110,614,759
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 820	\$ 5,002,954	\$ 5,003,774	\$ 836	\$ 5,103,013	\$ 5,103,849
2200 Classified Support Salaries	\$ 4,610,182	\$ 4,168,171	\$ 8,778,353	\$ 4,702,385	\$ 4,251,534	\$ 8,953,920
2300 Classified Supv. & Administrators Salaries	\$ 1,009,578	\$ 499,541	\$ 1,509,119	\$ 1,029,769	\$ 509,532	\$ 1,539,301
2400 Clerical & office Salaries	\$ 7,045,113	\$ 1,014,928	\$ 8,060,041	\$ 7,186,016	\$ 1,035,226	\$ 8,221,242
2500 Clerical Non-Bargaining Unit	\$ 315,859	\$ 8,606	\$ 324,465	\$ 322,177	\$ 8,778	\$ 330,954
2900 Other Classified Salaries	\$ 1,503,405	\$ 908,550	\$ 2,411,955	\$ 1,533,473	\$ 926,721	\$ 2,460,194
TOTAL CLASSIFIED SALARIES	\$ 14,484,957	\$ 11,602,749	\$ 26,087,706	\$ 14,774,657	\$ 11,834,804	\$ 26,609,461
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 6,528,933	\$ 2,211,258	\$ 8,740,190	\$ 6,670,839	\$ 2,244,427	\$ 8,915,266
3200 Public Employees' Retire. Sys.	\$ 1,150,867	\$ 1,041,066	\$ 2,191,933	\$ 1,174,622	\$ 1,061,887	\$ 2,236,509
3300 OASDI/MC	\$ 2,222,246	\$ 1,292,750	\$ 3,514,995	\$ 2,265,912	\$ 1,315,651	\$ 3,581,563
3400 Health & Welfare	\$ 16,133,430	\$ 8,012,704	\$ 24,146,133	\$ 16,133,430	\$ 8,012,704	\$ 24,146,133
3500 State Unemployment Ins.	\$ 287,471	\$ 117,733	\$ 405,203	\$ 292,000	\$ 119,673	\$ 411,673
3600 Workers' Compensation	\$ 3,337,246	\$ 1,366,759	\$ 4,704,005	\$ 3,389,827	\$ 1,389,281	\$ 4,779,108
3700 Retirees Benefits	\$ 2,619,447	\$ 899,880	\$ 3,519,326	\$ 2,619,447	\$ 915,535	\$ 3,534,982
3800 PERS Reduction	\$ 516,420	\$ 335,437	\$ 851,857	\$ 526,820	\$ 342,146	\$ 868,966
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 32,796,058	\$ 15,277,585	\$ 48,073,643	\$ 33,072,896	\$ 15,401,303	\$ 48,474,199
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 966,384	\$ 966,384	\$ -	\$ 966,384	\$ 966,384
4200 Books & Reference Materials	\$ -	\$ 43,105	\$ 43,105	\$ -	\$ 43,105	\$ 43,105
4300 Materials and Supplies	\$ 1,038,918	\$ 2,704,791	\$ 3,743,709	\$ 1,038,918	\$ 2,504,791	\$ 3,543,709
4400 Capital Outlay (non-depr.)	\$ 407,428	\$ 824,019	\$ 1,231,447	\$ 407,428	\$ 824,019	\$ 1,231,447
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 1,446,346	\$ 4,538,299	\$ 5,984,645	\$ 1,446,346	\$ 4,338,299	\$ 5,784,645
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	\$ 147,000	\$ 166,157	\$ 313,157	\$ 147,000	\$ 166,157	\$ 313,157
5300 Dues & Membership	\$ 209,169	\$ 138,311	\$ 347,480	\$ 209,169	\$ 138,311	\$ 347,480
5400 Insurance	\$ 1,298,317	\$ -	\$ 1,298,317	\$ 1,363,232	\$ -	\$ 1,363,232
5500 Operation & Housekeeping Services	\$ 4,105,267	\$ -	\$ 4,105,267	\$ 2,810,530	\$ -	\$ 2,810,530
5600 Rentals, Leases, and Repairs	\$ 1,064,902	\$ 271,694	\$ 1,336,596	\$ 1,064,902	\$ 271,694	\$ 1,336,596
5700 Direct Costs Transfers	\$ 33,189	\$ (369,782)	\$ (336,593)	\$ 33,189	\$ (369,782)	\$ (336,593)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,515,029	\$ 1,721,159	\$ 3,236,188	\$ 1,515,029	\$ 1,721,159	\$ 3,236,188
5900 Communications	\$ 1,101,836	\$ 14,091	\$ 1,115,927	\$ 1,156,928	\$ 14,091	\$ 1,171,019
TOTAL CONTRACTED SERVICES	\$ 10,324,709	\$ 4,341,630	\$ 14,666,339	\$ 9,149,980	\$ 4,341,630	\$ 13,491,610

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	\$ -	\$ 3,427,818	\$ 3,427,818	\$ -	\$ 3,427,818	\$ 3,427,818
TOTAL OTHER OUTGO	\$ 400,800	\$ 3,442,818	\$ 3,843,618	\$ 400,800	\$ 3,442,818	\$ 3,843,618
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ (5,857,995)	\$ 4,187,703	\$ (1,670,292)	\$ (4,393,496)	\$ 3,200,384	\$ (1,193,112)
TOTAL SUPPORT/INDIRECT COSTS	\$ (5,857,995)	\$ 4,187,703	\$ (1,670,292)	\$ (4,393,496)	\$ 3,200,384	\$ (1,193,112)
OTHER FINANCING SOURCES/USES						
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,032,593	\$ -	\$ 2,032,593	\$ 2,065,341	\$ -	\$ 2,065,341
TOTAL EXP. & OUTGO BEFORE RESERVE	\$ 136,966,045	\$ 71,237,904	\$ 208,203,949	\$ 139,075,179	\$ 70,820,980	\$ 209,896,159



Restricted General Fund 2008/2009

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

Categories	2008/09 Adopted Budget			2008/09 First Interim			2008/09 Second Interim		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
Revenues									
Revenue Limit	\$ -	\$ 7,375,127	\$ 7,375,127	\$ -	\$ 7,458,939	\$ 7,458,939	\$ -	\$ 7,181,248	\$ 7,181,248
Federal	\$ 6,608,869	\$ 4,260,461	\$ 10,869,330	\$ 7,409,118	\$ 4,369,115	\$ 11,778,233	\$ 7,472,127	\$ 4,369,115	\$ 11,841,242
Other State	\$ 27,662,619	\$ 90,757	\$ 27,753,376	\$ 29,488,808	\$ 80,147	\$ 29,568,955	\$ 25,804,532	\$ 80,147	\$ 25,884,679
Local	\$ 3,896,339	\$ 4,484,282	\$ 8,380,621	\$ 4,143,040	\$ 3,808,744	\$ 7,951,784	\$ 4,163,825	\$ 3,639,302	\$ 7,803,127
Interfund Transfers	\$ 7,162,027	\$ 11,934,940	\$ 19,096,967	\$ 7,784,912	\$ 13,380,714	\$ 21,165,626	\$ 2,518,494	\$ 13,796,454	\$ 16,314,948
Total Revenues	\$ 45,329,854	\$ 28,145,567	\$ 73,475,421	\$ 48,825,878	\$ 29,097,659	\$ 77,923,537	\$ 39,958,978	\$ 29,066,266	\$ 69,025,244
Expenditures									
Certificated Salaries	\$ 17,595,540	\$ 12,607,719	\$ 30,203,259	\$ 18,431,196	\$ 12,776,148	\$ 31,207,344	\$ 17,715,518	\$ 12,757,511	\$ 30,473,029
Classified Salaries	\$ 8,173,801	\$ 4,554,302	\$ 12,728,103	\$ 8,348,906	\$ 5,020,816	\$ 13,369,722	\$ 8,260,560	\$ 4,962,815	\$ 13,223,375
Employee Benefits	\$ 9,282,159	\$ 7,101,349	\$ 16,383,508	\$ 9,207,289	\$ 7,278,037	\$ 16,485,326	\$ 9,022,039	\$ 7,317,718	\$ 16,339,757
Books & Supplies	\$ 6,771,551	\$ 111,579	\$ 6,883,130	\$ 7,467,369	\$ 111,579	\$ 7,578,948	\$ 5,613,799	\$ 111,579	\$ 5,725,378
Contracted Services	\$ 2,455,117	\$ 2,768,835	\$ 5,223,952	\$ 2,167,444	\$ 2,967,890	\$ 5,135,334	\$ 2,437,558	\$ 2,973,933	\$ 5,411,491
Capital Outlay	\$ -	\$ -	\$ -	\$ 205,639	\$ -	\$ 205,639	\$ 210,639	\$ -	\$ 210,639
Other Outgo	\$ 3,612,985	\$ 50,000	\$ 3,662,985	\$ 4,189,556	\$ 40,952	\$ 4,230,508	\$ 3,562,163	\$ 40,952	\$ 3,603,115
Direct Support/Indirect Costs	\$ 957,430	\$ 951,782	\$ 1,909,212	\$ 1,254,339	\$ 902,237	\$ 2,156,576	\$ 1,218,526	\$ 901,758	\$ 2,120,284
Total Expenditures	\$ 48,848,583	\$ 28,145,567	\$ 76,994,150	\$ 51,271,738	\$ 29,097,659	\$ 80,369,397	\$ 48,040,802	\$ 29,066,266	\$ 77,107,068
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 48,848,583	\$ 28,145,567	\$ 76,994,150	\$ 51,271,738	\$ 29,097,659	\$ 80,369,397	\$ 48,040,802	\$ 29,066,266	\$ 77,107,068
Net Increase/Decrease to Fund Balance	\$ (3,518,729)	\$ 0	\$ (3,518,728)	\$ (2,445,860)	\$ -	\$ (2,445,860)	\$ (8,081,824)	\$ -	\$ (8,081,824)
BEGINNING BALANCE	\$ 11,338,060	\$ (0)	\$ 11,338,059	\$ 10,297,465	\$ -	\$ 10,297,465	\$ 10,297,465	\$ -	\$ 10,297,465
Net Change	\$ (3,518,729)	\$ 0	\$ (3,518,728)	\$ (2,445,860)	\$ -	\$ (2,445,860)	\$ (8,081,824)	\$ -	\$ (8,081,824)
Audit Adjustment									
ENDING BALANCE	\$ 7,819,331	\$ 0	\$ 7,819,331	\$ 7,851,605	\$ -	\$ 7,851,605	\$ 2,215,642	\$ -	\$ 2,215,642
Carry-overs		\$ -			\$ -			\$ -	
NET ENDING BALANCE	\$ 7,819,331	\$ 0	\$ 7,819,331	\$ 7,851,605	\$ -	\$ 7,851,605	\$ 2,215,642	\$ -	\$ 2,215,642

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

Categories	2008/09 Adopted Budget			2008/09 First Interim			2008/09 Second Interim			
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
REVENUES										
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	\$	7,375,127	\$	7,375,127	\$	7,458,939	\$	7,458,939	\$	7,181,248
8092 PERS Reduction Transfer	\$	-	\$	-	\$	-	\$	-	\$	-
8096 Transfer In Lieu of Tax to Charter Schools			\$	-		-	\$	-		-
Sub-Total, Revenue Limit	\$	-	\$	7,375,127	\$	7,375,127	\$	-	\$	7,181,248
8097 Spec Ed Prop Tax Tsfr			\$	-		-	\$	-		-
TOTAL REVENUE LIMIT SOURCES	\$	-	\$	7,375,127	\$	7,375,127	\$	-	\$	7,181,248
FEDERAL REVENUES										
8290 Title I	\$	2,986,243	\$	-	\$	2,986,243	\$	2,764,491	\$	-
8290 Migrant Education	\$	268,109	\$	-	\$	268,109	\$	336,149	\$	-
8290 NCLB-Program Impr Dist Interv	\$	-	\$	-	\$	-	\$	-	\$	126,259
8181 Special Ed. (PL 94-142)	\$	-	\$	4,260,461	\$	4,260,461	\$	-	\$	4,369,115
8290 Transitional Partnership	\$	394,949	\$	-	\$	394,949	\$	-	\$	394,949
8290 Voc Ed & Appl Tech IIC	\$	548,418	\$	-	\$	548,418	\$	-	\$	548,418
8290 Perkins	\$	81,781	\$	-	\$	81,781	\$	94,223	\$	-
8290 Title IV Drug Free School	\$	78,974	\$	-	\$	78,974	\$	83,520	\$	-
8290 Prof Staff Developmnt (Impr Tea Qual)	\$	928,646	\$	-	\$	928,646	\$	926,890	\$	1,012,027
8290 Principal Training	\$	-	\$	-	\$	-	\$	-	\$	-
8290 NCLB-EETT	\$	31,024	\$	-	\$	31,024	\$	64,205	\$	-
8290 Title V Innovative Ed Strat	\$	-	\$	-	\$	-	\$	-	\$	-
8290 Title III- Immigrant Ed	\$	100,130	\$	-	\$	100,130	\$	77,435	\$	-
8290 Title III LEP	\$	482,695	\$	-	\$	482,695	\$	492,044	\$	-
8290 Refugee Assistance (RECAP)	\$	164,900	\$	-	\$	164,900	\$	293,063	\$	-
8290 Title IX Indian Education	\$	-	\$	-	\$	-	\$	-	\$	-
8290 CALSERVE	\$	-	\$	-	\$	-	\$	-	\$	-
8290 Medi Cal Reimbursement	\$	59,000	\$	-	\$	59,000	\$	59,000	\$	-
8290 ROTC	\$	484,000	\$	-	\$	484,000	\$	495,000	\$	-
8290 Physical Fitness	\$	-	\$	-	\$	-	\$	264,567	\$	-
8290 Small Learning Community	\$	-	\$	-	\$	-	\$	515,164	\$	-
8290 All Other Federal Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FEDERAL REVENUES	\$	6,608,869	\$	4,260,461	\$	10,869,330	\$	7,409,118	\$	4,369,115
										\$ 11,778,233
										\$ 7,472,127
										\$ 4,369,115
										\$ 11,841,242

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

Categories	2008/09 Adopted Budget			2008/09 First Interim			2008/09 Second Interim		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER STATE REVENUES									
8590 Workability	\$ 503,612	\$ -	\$ 503,612	\$ 481,902	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902
8590 CSIS	\$ -	\$ -	\$ -	\$ 57,071	\$ -	\$ 57,071	\$ 57,071	\$ -	\$ 57,071
8590 Cal Safe	\$ 381,203	\$ -	\$ 381,203	\$ 381,203	\$ -	\$ 381,203	\$ 322,498	\$ -	\$ 322,498
8435 Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556	\$ -	\$ 556
8590 National Board Cert	\$ 42,075	\$ -	\$ 42,075	\$ 42,075	\$ -	\$ 42,075	\$ 12,690	\$ -	\$ 12,690
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ -	\$ -	\$ 33,728	\$ -	\$ 33,728	\$ 109,731	\$ -	\$ 109,731
8590 English Tutoring Program	\$ 148,503	\$ -	\$ 148,503	\$ 148,503	\$ -	\$ 148,503	\$ 121,357	\$ -	\$ 121,357
8560 State Lottery Revenue	\$ 617,375	\$ -	\$ 617,375	\$ 530,038	\$ -	\$ 530,038	\$ 363,024	\$ -	\$ 363,024
8311 Core Academic & ROC/P Entitlement	\$ 3,535,098	\$ -	\$ 3,535,098	\$ 4,098,519	\$ -	\$ 4,098,519	\$ 3,467,347	\$ -	\$ 3,467,347
8590 CTE Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ 939,743	\$ -	\$ 939,743	\$ 1,000,826	\$ -	\$ 1,000,826	\$ 795,023	\$ -	\$ 795,023
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ 400,160	\$ -	\$ 400,160	\$ 434,236	\$ -	\$ 434,236	\$ 377,948	\$ -	\$ 377,948
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 933,751	\$ -	\$ 933,751	\$ 948,184	\$ -	\$ 948,184	\$ 802,164	\$ -	\$ 802,164
8590 Counseling (1802)	\$ 1,606,208	\$ -	\$ 1,606,208	\$ 1,710,612	\$ -	\$ 1,710,612	\$ 1,465,104	\$ -	\$ 1,465,104
8311 EIA	\$ 2,441,127	\$ -	\$ 2,441,127	\$ 2,774,008	\$ -	\$ 2,774,008	\$ 2,675,504	\$ -	\$ 2,675,504
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ 192,482	\$ -	\$ 192,482	\$ 219,944	\$ -	\$ 219,944	\$ 186,073	\$ -	\$ 186,073
8590 Instructional Materials - Realignment	\$ 1,616,595	\$ -	\$ 1,616,595	\$ 1,728,979	\$ -	\$ 1,728,979	\$ 1,483,054	\$ -	\$ 1,483,054
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 528,287	\$ -	\$ 528,287	\$ 622,899	\$ -	\$ 622,899	\$ 566,831	\$ -	\$ 566,831
8311 Home to School Transportation	\$ 261,116	\$ -	\$ 261,116	\$ 280,415	\$ -	\$ 280,415	\$ 280,415	\$ -	\$ 280,415
8311 Special Ed. Transportation	\$ 1,928,632	\$ -	\$ 1,928,632	\$ 1,678,039	\$ -	\$ 1,678,039	\$ 1,678,039	\$ -	\$ 1,678,039
8590 PAR	\$ 107,377	\$ -	\$ 107,377	\$ 107,377	\$ -	\$ 107,377	\$ 97,156	\$ -	\$ 97,156
8590 Adv Placement Challenge Grant	\$ -	\$ -	\$ -	\$ 2,168	\$ -	\$ 2,168	\$ 2,168	\$ -	\$ 2,168
8590 Staff Develop HS Coach Training	\$ 47,124	\$ -	\$ 47,124	\$ -	\$ -	\$ -	\$ 100,270	\$ -	\$ 100,270
8590 Coach Training	\$ -	\$ -	\$ -	\$ 3,263	\$ -	\$ 3,263	\$ 3,263	\$ -	\$ 3,263
8590 IB Staff Dev & Start Up	\$ 21,271	\$ -	\$ 21,271	\$ 12,245	\$ -	\$ 12,245	\$ 10,359	\$ -	\$ 10,359
8590 Math & Reading Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,805	\$ -	\$ 14,805
8590 RD-Blind	\$ -	\$ -	\$ -	\$ 4,640	\$ -	\$ 4,640	\$ 4,640	\$ -	\$ 4,640
8590 Administrator Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,690	\$ -	\$ 12,690
8590 Supplementary Program	\$ -	\$ -	\$ -	\$ 5,886	\$ -	\$ 5,886	\$ 5,886	\$ -	\$ 5,886
8590 SB 813 - 10th Grade Counseling	\$ 121,241	\$ -	\$ 121,241	\$ 129,122	\$ -	\$ 129,122	\$ 102,586	\$ -	\$ 102,586
8590 Pupil Retention (Continuation)	\$ 511,933	\$ -	\$ 511,933	\$ 545,209	\$ -	\$ 545,209	\$ 467,339	\$ -	\$ 467,339
8590 Professional Development Block Grnt	\$ 857,682	\$ -	\$ 857,682	\$ 912,536	\$ -	\$ 912,536	\$ 772,006	\$ -	\$ 772,006
8590 TIIG - VIP	\$ 9,371,355	\$ -	\$ 9,371,355	\$ 9,970,719	\$ -	\$ 9,970,719	\$ 8,435,228	\$ -	\$ 8,435,228
8590 School & Library Impr Blk Grant	\$ 548,669	\$ -	\$ 548,669	\$ 616,061	\$ -	\$ 616,061	\$ 521,403	\$ -	\$ 521,403
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant-Ed Tech	\$ -	\$ 90,757	\$ 90,757	\$ 8,402	\$ 80,147	\$ 88,549	\$ 8,402	\$ 80,147	\$ 88,549
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUES	\$ 27,662,619	\$ 90,757	\$ 27,753,376	\$ 29,488,808	\$ 80,147	\$ 29,568,955	\$ 25,804,532	\$ 80,147	\$ 25,884,679

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

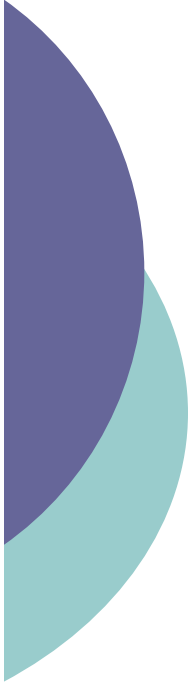
Categories	2008/09 Adopted Budget			2008/09 First Interim			2008/09 Second Interim		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER LOCAL REVENUES									
8650 Lease & Rental Income									\$ -
8660 Interest	\$ 314,373	\$ -	\$ 314,373	\$ 390,490	\$ -	\$ 390,490	\$ 280,237	\$ -	\$ 280,237
8661 Interest - TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 900,000	\$ -	\$ 900,000	\$ 381,183	\$ -	\$ 381,183	\$ 381,183	\$ -	\$ 381,183
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 OPEB Payout			\$ -			\$ -			\$ -
8699 ROP/C Satellite	\$ 445,000	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ 445,000
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 2,236,966	\$ 250,000	\$ 2,486,966	\$ 2,926,367	\$ 306,000	\$ 3,232,367	\$ 3,057,405	\$ 306,000	\$ 3,363,405
8710 Inter-District Tuition									\$ -
8792 Tsfr of Apportionments fr Cnty Office		\$ 4,234,282	\$ 4,234,282		\$ 3,502,744	\$ 3,502,744		\$ 3,333,302	\$ 3,333,302
TOTAL OTHER LOCAL REVENUES	\$ 3,896,339	\$ 4,484,282	\$ 8,380,621	\$ 4,143,040	\$ 3,808,744	\$ 7,951,784	\$ 4,163,825	\$ 3,639,302	\$ 7,803,127
ALL OTHER SOURCES/USES									
8919 Other Authorized Interfund Transfer	\$ 980,520	\$ -	\$ 980,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from OPEB Trust Fd			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 11,934,940	\$ 11,934,940	\$ -	\$ 13,380,714	\$ 13,380,714	\$ -	\$ 13,796,454	\$ 13,796,454
8980 Contribution to Restr. Fund (Rest Maint)	\$ 5,181,507	\$ -	\$ 5,181,507	\$ 5,847,946	\$ -	\$ 5,847,946	\$ 5,500,000	\$ -	\$ 5,500,000
8981 Contribution to Transportation	\$ -		\$ -	\$ 1,936,966		\$ 1,936,966	\$ 1,788,494		\$ 1,788,494
8995 Contribution from TIIG	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (1,175,211)	\$ -	\$ (1,175,211)
8998 Transfer from CAT Flex	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (3,594,789)	\$ -	\$ (3,594,789)
TOTAL OTHER SOURCES/USES	\$ 7,162,027	\$ 11,934,940	\$ 19,096,967	\$ 7,784,912	\$ 13,380,714	\$ 21,165,626	\$ 2,518,494	\$ 13,796,454	\$ 16,314,948
TOTAL REVENUES - EXCL OF BEG BALANCE	\$ 45,329,854	\$ 28,145,567	\$ 73,475,421	\$ 48,825,878	\$ 29,097,659	\$ 77,923,537	\$ 39,958,978	\$ 29,066,266	\$ 69,025,244

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

Categories	2008/09 Adopted Budget			2008/09 First Interim			2008/09 Second Interim		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
EXPENDITURES									
CERTIFICATED SALARIES									
1100 Teachers' Salaries	\$ 8,137,833	\$ 9,392,229	\$ 17,530,062	\$ 8,899,175	\$ 9,330,042	\$ 18,229,217	\$ 8,097,147	\$ 9,381,174	\$ 17,478,321
1200 Certificated Pupil Support Salaries	\$ 2,861,382	\$ 663,700	\$ 3,525,082	\$ 3,243,571	\$ 714,196	\$ 3,957,767	\$ 3,416,055	\$ 696,196	\$ 4,112,251
1300 Certificated Supv. & Administrators Salaries	\$ 765,277	\$ 234,433	\$ 999,710	\$ 809,566	\$ 244,308	\$ 1,053,874	\$ 840,026	\$ 244,309	\$ 1,084,335
1400 Coordinator Bargaining Unit	\$ 575,010		\$ 575,010	\$ 64,634		\$ 64,634	\$ 47,634		\$ 47,634
1900 Other Certificated Salaries	\$ 5,256,038	\$ 2,317,357	\$ 7,573,395	\$ 5,414,250	\$ 2,487,602	\$ 7,901,852	\$ 5,314,656	\$ 2,435,832	\$ 7,750,488
TOTAL CERTIFICATED SALARIES	\$ 17,595,540	\$ 12,607,719	\$ 30,203,259	\$ 18,431,196	\$ 12,776,148	\$ 31,207,344	\$ 17,715,518	\$ 12,757,511	\$ 30,473,029
CLASSIFIED SALARIES									
2100 Instructional Aides Salaries	\$ 544,093	\$ 4,327,894	\$ 4,871,987	\$ 487,132	\$ 4,817,855	\$ 5,304,987	\$ 493,287	\$ 4,768,089	\$ 5,261,376
2200 CLassified Support Salaries	\$ 4,920,228	\$ -	\$ 4,920,228	\$ 4,807,239	\$ 311	\$ 4,807,550	\$ 4,763,864	\$ 311	\$ 4,764,175
2300 Classified Supv. & Administrators Salaries	\$ 327,301	\$ -	\$ 327,301	\$ 264,277	\$ -	\$ 264,277	\$ 420,331	\$ -	\$ 420,331
2400 Clerical & office Salaries	\$ 1,654,285	\$ 215,226	\$ 1,869,511	\$ 1,760,903	\$ 200,450	\$ 1,961,353	\$ 1,640,045	\$ 193,315	\$ 1,833,360
2500 Clerical Non-Bargaining Unit	\$ 8,025	\$ -	\$ 8,025	\$ 8,437	\$ -	\$ 8,437	\$ 8,437	\$ -	\$ 8,437
2900 Other Classified Salaries	\$ 719,869	\$ 11,182	\$ 731,051	\$ 1,020,918	\$ 2,200	\$ 1,023,118	\$ 934,596	\$ 1,100	\$ 935,696
TOTAL CLASSIFIED SALARIES	\$ 8,173,801	\$ 4,554,302	\$ 12,728,103	\$ 8,348,906	\$ 5,020,816	\$ 13,369,722	\$ 8,260,560	\$ 4,962,815	\$ 13,223,375
EMPLOYEE BENEFITS									
3100 State Teachers' Retire. Sys.	\$ 1,451,652	\$ 1,040,137	\$ 2,491,789	\$ 1,549,235	\$ 978,961	\$ 2,528,196	\$ 1,437,423	\$ 975,998	\$ 2,413,421
3200 Public Employees' Retire. Sys.	\$ 707,390	\$ 415,238	\$ 1,122,628	\$ 735,836	\$ 476,863	\$ 1,212,699	\$ 735,214	\$ 470,987	\$ 1,206,201
3300 OASDI/MC	\$ 841,942	\$ 532,023	\$ 1,373,965	\$ 892,826	\$ 583,318	\$ 1,476,144	\$ 872,219	\$ 581,614	\$ 1,453,833
3400 Health & Welfare	\$ 4,538,005	\$ 3,981,484	\$ 8,519,489	\$ 4,188,464	\$ 4,075,924	\$ 8,264,388	\$ 4,182,081	\$ 4,132,582	\$ 8,314,663
3500 State Unemployment Ins.	\$ 71,016	\$ 51,486	\$ 122,502	\$ 82,527	\$ 53,477	\$ 136,004	\$ 78,693	\$ 53,287	\$ 131,980
3600 Workers' Compensation	\$ 839,415	\$ 592,708	\$ 1,432,123	\$ 940,288	\$ 620,141	\$ 1,560,429	\$ 906,754	\$ 617,938	\$ 1,524,692
3700 Retirees Benefits	\$ 604,705	\$ 425,301	\$ 1,030,006	\$ 565,728	\$ 414,041	\$ 979,769	\$ 551,448	\$ 409,332	\$ 960,780
3800 PERS Reduction	\$ 228,034	\$ 62,974	\$ 291,008	\$ 252,385	\$ 75,312	\$ 327,697	\$ 258,207	\$ 75,980	\$ 334,187
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 9,282,159	\$ 7,101,349	\$ 16,383,508	\$ 9,207,289	\$ 7,278,037	\$ 16,485,326	\$ 9,022,039	\$ 7,317,718	\$ 16,339,757
BOOKS AND SUPPLIES									
4100 Textbooks & Core Curriculum Materials	\$ 1,783,915	\$ -	\$ 1,783,915	\$ 2,168,591	\$ -	\$ 2,168,591	\$ 1,278,945	\$ -	\$ 1,278,945
4200 Books & Reference Materials	\$ 233,739	\$ -	\$ 233,739	\$ 134,199	\$ -	\$ 134,199	\$ 93,105	\$ -	\$ 93,105
4300 Materials and Supplies	\$ 3,573,607	\$ 76,634	\$ 3,650,241	\$ 4,124,393	\$ 65,634	\$ 4,190,027	\$ 3,249,157	\$ 65,634	\$ 3,314,791
4400 Capital Outlay (non-depr.)	\$ 1,180,290	\$ 34,945	\$ 1,215,235	\$ 1,040,186	\$ 45,945	\$ 1,086,131	\$ 992,592	\$ 45,945	\$ 1,038,537
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 6,771,551	\$ 111,579	\$ 6,883,130	\$ 7,467,369	\$ 111,579	\$ 7,578,948	\$ 5,613,799	\$ 111,579	\$ 5,725,378
CONTRACTED SERVICES									
5100 Sub-Agreements	\$ -	\$ -	\$ -	\$ 88,818	\$ 2,400,000	\$ 2,488,818	\$ 88,818	\$ 2,400,000	\$ 2,488,818
5200 Travel and Conference	\$ 307,046	\$ 17,659	\$ 324,705	\$ 289,453	\$ 15,000	\$ 304,453	\$ 226,157	\$ 18,817	\$ 244,974
5300 Dues & Membership	\$ 104,359	\$ 500	\$ 104,859	\$ 164,536	\$ 500	\$ 165,036	\$ 187,811	\$ 500	\$ 188,311
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 442,389	\$ 8,595	\$ 450,984	\$ 271,591	\$ 8,595	\$ 280,186	\$ 313,099	\$ 8,595	\$ 321,694
5700 Direct Costs Transfers	\$ (658,606)	\$ 6,211	\$ (652,395)	\$ (360,762)	\$ 6,211	\$ (354,551)	\$ (375,993)	\$ 8,437	\$ (367,556)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,234,149	\$ 2,734,370	\$ 4,968,519	\$ 1,701,021	\$ 536,084	\$ 2,237,105	\$ 1,985,075	\$ 536,084	\$ 2,521,159
5900 Communications	\$ 25,780	\$ 1,500	\$ 27,280	\$ 12,787	\$ 1,500	\$ 14,287	\$ 12,591	\$ 1,500	\$ 14,091
TOTAL CONTRACTED SERVICES	\$ 2,455,117	\$ 2,768,835	\$ 5,223,952	\$ 2,167,444	\$ 2,967,890	\$ 5,135,334	\$ 2,437,558	\$ 2,973,933	\$ 5,411,491

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

Categories	2008/09 Adopted Budget			2008/09 First Interim			2008/09 Second 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.)	\$ -	\$ -	\$ -	\$ 205,639	\$ -	\$ 205,639	\$ 210,639	\$ -	\$ 210,639
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 205,639	\$ -	\$ 205,639	\$ 210,639	\$ -	\$ 210,639
OTHER OUTGO									
7100 Tuition	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
7200 Other Transfers Out	\$ 3,612,985	\$ 25,000	\$ 3,637,985	\$ 4,189,556	\$ 25,952	\$ 4,215,508	\$ 3,562,163	\$ 25,952	\$ 3,588,115
TOTAL OTHER OUTGO	\$ 3,612,985	\$ 50,000	\$ 3,662,985	\$ 4,189,556	\$ 40,952	\$ 4,230,508	\$ 3,562,163	\$ 40,952	\$ 3,603,115
DIRECT SUPPORT/INDIRECT COSTS									
7300 Direct Support/Indirect Costs	\$ 957,430	\$ 951,782	\$ 1,909,212	\$ 1,254,339	\$ 902,237	\$ 2,156,576	\$ 1,218,526	\$ 901,758	\$ 2,120,284
TOTAL SUPPORT/INDIRECT COSTS	\$ 957,430	\$ 951,782	\$ 1,909,212	\$ 1,254,339	\$ 902,237	\$ 2,156,576	\$ 1,218,526	\$ 901,758	\$ 2,120,284
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	\$ 48,848,583	\$ 28,145,567	\$ 76,994,150	\$ 51,271,738	\$ 29,097,659	\$ 80,369,397	\$ 48,040,802	\$ 29,066,266	\$ 77,107,068



**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	\$ -	\$ 6,920,122	\$ 6,920,122	\$ -	\$ 6,968,563	\$ 6,968,563
Federal	\$ 7,469,214	\$ 4,369,115	\$ 11,838,329	\$ 7,636,516	\$ 4,369,115	\$ 12,005,631
Other State	\$ 24,671,351	\$ 80,147	\$ 24,751,498	\$ 24,671,351	\$ 80,147	\$ 24,751,498
Local	\$ 3,480,237	\$ 3,633,302	\$ 7,113,539	\$ 3,480,237	\$ 3,744,308	\$ 7,224,545
Interfund Transfers	\$ 5,400,000	\$ 14,745,011	\$ 20,145,011	\$ 3,700,000	\$ 14,434,890	\$ 18,134,890
Total Revenues	\$ 41,020,802	\$ 29,747,697	\$ 70,768,499	\$ 39,488,104	\$ 29,597,023	\$ 69,085,127
Expenditures						
Certificated Salaries	\$ 15,066,141	\$ 12,575,340	\$ 27,641,481	\$ 15,292,134	\$ 12,763,970	\$ 28,056,104
Classified Salaries	\$ 6,830,173	\$ 4,772,576	\$ 11,602,749	\$ 6,966,776	\$ 4,868,028	\$ 11,834,804
Employee Benefits	\$ 8,094,928	\$ 7,182,657	\$ 15,277,585	\$ 8,167,083	\$ 7,234,220	\$ 15,401,303
Books & Supplies	\$ 4,426,720	\$ 111,579	\$ 4,538,299	\$ 4,226,720	\$ 111,579	\$ 4,338,299
Contracted Services	\$ 1,373,740	\$ 2,967,890	\$ 4,341,630	\$ 1,373,740	\$ 2,967,890	\$ 4,341,630
Capital Outlay	\$ 205,639	\$ -	\$ 205,639	\$ 205,639	\$ -	\$ 205,639
Other Outgo	\$ 3,401,866	\$ 40,952	\$ 3,442,818	\$ 3,401,866	\$ 40,952	\$ 3,442,818
Direct Support/Indirect Costs	\$ 2,091,000	\$ 2,096,703	\$ 4,187,703	\$ 1,590,000	\$ 1,610,384	\$ 3,200,384
Total Expenditures	\$ 41,490,206	\$ 29,747,697	\$ 71,237,904	\$ 41,223,957	\$ 29,597,023	\$ 70,820,980
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 41,490,206	\$ 29,747,697	\$ 71,237,904	\$ 41,223,957	\$ 29,597,023	\$ 70,820,980
Net Increase/Decrease to Fund Balance	\$ (469,405)	\$ (0)	\$ (469,405)	\$ (1,735,853)	\$ 0	\$ (1,735,853)
BEGINNING BALANCE	\$ 2,215,642	\$ 0	\$ 2,215,642	\$ 1,746,237	\$ (0)	\$ 1,746,237
Net Change	\$ (469,405)	\$ (0)	\$ (469,405)	\$ (1,735,853)	\$ 0	\$ (1,735,853)
Audit Adjustment						
ENDING BALANCE	\$ 1,746,237	\$ (0)	\$ 1,746,237	\$ 10,384	\$ (0)	\$ 10,384
Carry-overs			\$ -			\$ -
NET ENDING BALANCE	\$ 1,746,237	\$ (0)	\$ 1,746,237	\$ 10,384	\$ (0)	\$ 10,384

**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	
REVENUES							
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	\$ 6,920,122	\$ 6,920,122	\$ 6,968,563	\$ 6,968,563	\$ 6,968,563	
8092	PERS Reduction Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
8096	Transfer In Lieu of Tax to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total, Revenue Limit	\$ -	\$ 6,920,122	\$ -	\$ 6,968,563	\$ 6,968,563	
8097	Spec Ed Prop Tax Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE LIMIT SOURCES	\$ -	\$ 6,920,122	\$ -	\$ 6,968,563	\$ 6,968,563	
FEDERAL REVENUES							
8290	Title I	\$ 3,075,830	\$ -	\$ 3,075,830	\$ 3,183,484	\$ -	\$ 3,183,484
8290	Migrant Education	\$ 333,639	\$ -	\$ 333,639	\$ 333,639	\$ -	\$ 333,639
8290	NCLB-Program Impr Dist Interv	\$ 126,259	\$ -	\$ 126,259	\$ 126,259	\$ -	\$ 126,259
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	\$ 94,523	\$ -	\$ 94,523	\$ 94,523	\$ -	\$ 94,523
8290	Title IV Drug Free School	\$ 79,177	\$ -	\$ 79,177	\$ 79,177	\$ -	\$ 79,177
8290	Prof Staff Developmnt (Impr Tea Qual)	\$ 956,505	\$ -	\$ 956,505	\$ 989,983	\$ -	\$ 989,983
8290	Principal Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	NCLB-EETT	\$ 31,024	\$ -	\$ 31,024	\$ 31,024	\$ -	\$ 31,024
8290	Title V Innovative 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	\$ 507,000	\$ -	\$ 507,000	\$ 507,000	\$ -	\$ 507,000
8290	Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	Small Learning Community	\$ 515,164	\$ -	\$ 515,164	\$ 515,164	\$ -	\$ 515,164
8290	All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL REVENUES	\$ 7,469,214	\$ 4,369,115	\$ 11,838,329	\$ 7,636,516	\$ 4,369,115	\$ 12,005,631

**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	\$ 481,902	\$ -	\$ 481,902
8590 CSIS	\$ 57,071	\$ -	\$ 57,071	\$ 57,071	\$ -	\$ 57,071
8590 Cal Safe	\$ 307,986	\$ -	\$ 307,986	\$ 307,986	\$ -	\$ 307,986
8435 Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ 12,021	\$ -	\$ 12,021	\$ 12,021	\$ -	\$ 12,021
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 English Tutoring Program	\$ 114,959	\$ -	\$ 114,959	\$ 114,959	\$ -	\$ 114,959
8560 State Lottery Revenue	\$ 363,024	\$ -	\$ 363,024	\$ 363,024	\$ -	\$ 363,024
8311 Core Academic & ROC/P Entitlement	\$ 3,311,316	\$ -	\$ 3,311,316	\$ 3,311,316	\$ -	\$ 3,311,316
8590 CTE Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 School Safety	\$ 753,110	\$ -	\$ 753,110	\$ 753,110	\$ -	\$ 753,110
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Arts & Music Block Grant 06-07	\$ 358,023	\$ -	\$ 358,023	\$ 358,023	\$ -	\$ 358,023
8590 Arts & Music Block Grant 06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 759,875	\$ -	\$ 759,875	\$ 759,875	\$ -	\$ 759,875
8590 Counseling (1802)	\$ 1,387,866	\$ -	\$ 1,387,866	\$ 1,387,866	\$ -	\$ 1,387,866
8311 EIA	\$ 2,675,504	\$ -	\$ 2,675,504	\$ 2,675,504	\$ -	\$ 2,675,504
8590 Ed. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 GATE	\$ 176,263	\$ -	\$ 176,263	\$ 176,263	\$ -	\$ 176,263
8590 Instructional Materials - Realignment	\$ 1,404,869	\$ -	\$ 1,404,869	\$ 1,404,869	\$ -	\$ 1,404,869
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 541,324	\$ -	\$ 541,324	\$ 541,324	\$ -	\$ 541,324
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	\$ 92,034	\$ -	\$ 92,034	\$ 92,034	\$ -	\$ 92,034
8590 Adv Placement Challenge Grant	\$ 2,070	\$ -	\$ 2,070	\$ 2,070	\$ -	\$ 2,070
8590 Staff Develop HS Coach Training	\$ 94,984	\$ -	\$ 94,984	\$ 94,984	\$ -	\$ 94,984
8590 Coach Training	\$ 3,116	\$ -	\$ 3,116	\$ 3,116	\$ -	\$ 3,116
8590 IB Staff Dev & Start Up	\$ 9,813	\$ -	\$ 9,813	\$ 9,813	\$ -	\$ 9,813
8590 Math & Reading Training	\$ 14,025	\$ -	\$ 14,025	\$ 14,025	\$ -	\$ 14,025
8590 RD-Blind	\$ 10,062	\$ -	\$ 10,062	\$ 10,062	\$ -	\$ 10,062
8590 Administrator Training	\$ 12,021	\$ -	\$ 12,021	\$ 12,021	\$ -	\$ 12,021
8590 Supplementary Program	\$ 5,621	\$ -	\$ 5,621	\$ 5,621	\$ -	\$ 5,621
8590 SB 813 - 10th Grade Counseling	\$ 93,571	\$ -	\$ 93,571	\$ 93,571	\$ -	\$ 93,571
8590 Pupil Retention (Continuation)	\$ 446,309	\$ -	\$ 446,309	\$ 446,309	\$ -	\$ 446,309
8590 Professional Development Block Grnt	\$ 731,306	\$ -	\$ 731,306	\$ 731,306	\$ -	\$ 731,306
8590 TIIG - VIP	\$ 7,990,534	\$ -	\$ 7,990,534	\$ 7,990,534	\$ -	\$ 7,990,534
8590 School & Library Impr Blk Grant	\$ 493,916	\$ -	\$ 493,916	\$ 493,916	\$ -	\$ 493,916
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant-Ed Tech	\$ 8,402	\$ 80,147	\$ 88,549	\$ 8,402	\$ 80,147	\$ 88,549
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUES	\$ 24,671,351	\$ 80,147	\$ 24,751,498	\$ 24,671,351	\$ 80,147	\$ 24,751,498

**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						
8650 Lease & Rental Income			\$ -			\$ -
8660 Interest	\$ 180,237	\$ -	\$ 180,237	\$ 180,237	\$ -	\$ 180,237
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	\$ 2,800,000	\$ 300,000	\$ 3,100,000	\$ 2,800,000	\$ 300,000	\$ 3,100,000
8710 Inter-District Tuition			\$ -			\$ -
8792 Tsfr of Apportionments fr Cnty Office		\$ 3,333,302	\$ 3,333,302		\$ 3,444,308	\$ 3,444,308
TOTAL OTHER LOCAL REVENUES	\$ 3,480,237	\$ 3,633,302	\$ 7,113,539	\$ 3,480,237	\$ 3,744,308	\$ 7,224,545
ALL OTHER SOURCES/USES						
8919 Other Authorized Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from OPEB Trust Fd			\$ -			\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 14,745,011	\$ 14,745,011	\$ -	\$ 14,434,890	\$ 14,434,890
8980 Contribution to Restr. Fund (Rest Maint)	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 4,500,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8998 Transfer from CAT Flex	\$ (700,000)	\$ -	\$ (700,000)	\$ (2,400,000)	\$ -	\$ (2,400,000)
TOTAL OTHER SOURCES/USES	\$ 5,400,000	\$ 14,745,011	\$ 20,145,011	\$ 3,700,000	\$ 14,434,890	\$ 18,134,890
TOTAL REVENUES - EXCL OF BEG BALANCE	\$ 41,020,802	\$ 29,747,697	\$ 70,768,499	\$ 39,488,104	\$ 29,597,023	\$ 69,085,127

**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	\$ 7,904,044	\$ 9,259,245	\$ 17,163,289	\$ 8,022,605	\$ 9,398,133	\$ 17,420,738
1200 Certificated Pupil Support Salaries	\$ 2,295,751	\$ 706,639	\$ 3,002,390	\$ 2,330,188	\$ 717,239	\$ 3,047,426
1300 Certificated Supv. & Administrators Salaries	\$ 859,270	\$ 137,087	\$ 996,356	\$ 872,159	\$ 139,143	\$ 1,011,302
1400 Coordinator Bargaining Unit	\$ 48,349		\$ 48,349	\$ 49,074		\$ 49,074
1900 Other Certificated Salaries	\$ 3,958,728	\$ 2,472,369	\$ 6,431,097	\$ 4,018,109	\$ 2,509,455	\$ 6,527,564
TOTAL CERTIFICATED SALARIES	\$ 15,066,141	\$ 12,575,340	\$ 27,641,481	\$ 15,292,134	\$ 12,763,970	\$ 28,056,104
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 400,203	\$ 4,602,751	\$ 5,002,954	\$ 408,207	\$ 4,694,806	\$ 5,103,013
2200 Classified Support Salaries	\$ 4,168,171	\$ -	\$ 4,168,171	\$ 4,251,534	\$ -	\$ 4,251,534
2300 Classified Supv. & Administrators Salaries	\$ 499,541	\$ -	\$ 499,541	\$ 509,532	\$ -	\$ 509,532
2400 Clerical & office Salaries	\$ 845,103	\$ 169,825	\$ 1,014,928	\$ 862,005	\$ 173,222	\$ 1,035,226
2500 Clerical Non-Bargaining Unit	\$ 8,606		\$ 8,606	\$ 8,778		\$ 8,778
2900 Other Classified Salaries	\$ 908,550	\$ -	\$ 908,550	\$ 926,721	\$ -	\$ 926,721
TOTAL CLASSIFIED SALARIES	\$ 6,830,173	\$ 4,772,576	\$ 11,602,749	\$ 6,966,776	\$ 4,868,028	\$ 11,834,804
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 1,242,957	\$ 968,301	\$ 2,211,258	\$ 1,261,601	\$ 982,826	\$ 2,244,427
3200 Public Employees' Retire. Sys.	\$ 591,108	\$ 449,958	\$ 1,041,066	\$ 602,930	\$ 458,958	\$ 1,061,887
3300 OASDI/MC	\$ 727,208	\$ 565,542	\$ 1,292,750	\$ 740,848	\$ 574,803	\$ 1,315,651
3400 Health & Welfare	\$ 3,944,605	\$ 4,068,099	\$ 8,012,704	\$ 3,944,605	\$ 4,068,099	\$ 8,012,704
3500 State Unemployment Ins.	\$ 65,689	\$ 52,044	\$ 117,733	\$ 66,777	\$ 52,896	\$ 119,673
3600 Workers' Compensation	\$ 762,583	\$ 604,176	\$ 1,366,759	\$ 775,211	\$ 614,070	\$ 1,389,281
3700 Retirees Benefits	\$ 497,408	\$ 402,472	\$ 899,880	\$ 506,473	\$ 409,062	\$ 915,535
3800 PERS Reduction	\$ 263,371	\$ 72,066	\$ 335,437	\$ 268,639	\$ 73,507	\$ 342,146
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 8,094,928	\$ 7,182,657	\$ 15,277,585	\$ 8,167,083	\$ 7,234,220	\$ 15,401,303
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ 966,384	\$ -	\$ 966,384	\$ 966,384	\$ -	\$ 966,384
4200 Books & Reference Materials	\$ 43,105	\$ -	\$ 43,105	\$ 43,105	\$ -	\$ 43,105
4300 Materials and Supplies	\$ 2,639,157	\$ 65,634	\$ 2,704,791	\$ 2,439,157	\$ 65,634	\$ 2,504,791
4400 Capital Outlay (non-depr.)	\$ 778,074	\$ 45,945	\$ 824,019	\$ 778,074	\$ 45,945	\$ 824,019
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 4,426,720	\$ 111,579	\$ 4,538,299	\$ 4,226,720	\$ 111,579	\$ 4,338,299
CONTRACTED SERVICES						
5100 Sub-Agreements		\$ 2,400,000	\$ 2,400,000		\$ 2,400,000	\$ 2,400,000
5200 Travel and Conference	\$ 151,157	\$ 15,000	\$ 166,157	\$ 151,157	\$ 15,000	\$ 166,157
5300 Dues & Membership	\$ 137,811	\$ 500	\$ 138,311	\$ 137,811	\$ 500	\$ 138,311
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 263,099	\$ 8,595	\$ 271,694	\$ 263,099	\$ 8,595	\$ 271,694
5700 Direct Costs Transfers	\$ (375,993)	\$ 6,211	\$ (369,782)	\$ (375,993)	\$ 6,211	\$ (369,782)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,185,075	\$ 536,084	\$ 1,721,159	\$ 1,185,075	\$ 536,084	\$ 1,721,159
5900 Communications	\$ 12,591	\$ 1,500	\$ 14,091	\$ 12,591	\$ 1,500	\$ 14,091
TOTAL CONTRACTED SERVICES	\$ 1,373,740	\$ 2,967,890	\$ 4,341,630	\$ 1,373,740	\$ 2,967,890	\$ 4,341,630

**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	\$ 3,401,866	\$ 25,952	\$ 3,427,818	\$ 3,401,866	\$ 25,952	\$ 3,427,818
TOTAL OTHER OUTGO	\$ 3,401,866	\$ 40,952	\$ 3,442,818	\$ 3,401,866	\$ 40,952	\$ 3,442,818
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ 2,091,000	\$ 2,096,703	\$ 4,187,703	\$ 1,590,000	\$ 1,610,384	\$ 3,200,384
TOTAL SUPPORT/INDIRECT COSTS	\$ 2,091,000	\$ 2,096,703	\$ 4,187,703	\$ 1,590,000	\$ 1,610,384	\$ 3,200,384
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	\$ 41,490,206	\$ 29,747,697	\$ 71,237,904	\$ 41,223,957	\$ 29,597,023	\$ 70,820,980