



# **East Side Union High School District**

Unaudited Actual  
2010-2011

September 15, 2011

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# **East Side Union High School District 2010-2011 Unaudited Actual**

## **BOARD OF TRUSTEES**

Lan Nguyen, President  
Frank Biehl, Vice President  
Patricia Martinez-Roach, Clerk  
Van Le, Member  
J. Manuel Herrera, Member

## **ADMINISTRATION**

Dan Moser, Superintendent  
Cathy Giammona, Associate Superintendent of Human Resources and Instruction  
Marcus Battle, Associate Superintendent of Business Services

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# General Fund

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

Categories	10/11 Estimated Actual			10/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenues</b>						
Revenue Limit	\$136,601,269	\$6,535,391	\$143,136,660	\$136,596,492	\$6,556,156	\$143,152,648
Federal	\$0	\$19,518,942	\$19,518,942	\$0	\$19,751,825	\$19,751,825
Other State	\$22,404,493	\$6,275,507	\$28,680,000	\$24,680,305	\$6,278,770	\$30,959,075
Local	\$3,451,455	\$5,600,221	\$9,051,676	\$4,670,169	\$5,840,983	\$10,511,152
Contrib to Special Ed. & Other Transfer	(\$19,484,277)	\$23,931,387	\$4,447,110	(\$18,373,290)	\$22,822,077	\$4,448,787
<b>Total Revenues</b>	<b>\$142,972,940</b>	<b>\$61,861,448</b>	<b>\$204,834,388</b>	<b>\$147,573,676</b>	<b>\$61,249,811</b>	<b>\$208,823,487</b>
<b>Expenditures</b>						
Certificated Salaries	\$75,149,352	\$23,934,009	\$99,083,361	\$74,695,924	\$24,256,686	\$98,952,610
Classified Salaries	\$12,958,216	\$11,239,516	\$24,197,732	\$12,835,566	\$11,518,664	\$24,354,230
Employee Benefits	\$33,203,192	\$15,317,543	\$48,520,735	\$33,217,996	\$15,153,630	\$48,371,626
Books & Supplies	\$1,230,490	\$2,447,244	\$3,677,734	\$1,175,273	\$2,451,425	\$3,626,698
Operation & Contracted Services	\$9,015,091	\$7,903,615	\$16,918,706	\$8,753,559	\$7,877,085	\$16,630,644
Capital Outlay	\$9,757	\$0	\$9,757	\$9,757	\$17,773	\$27,530
Other Outgo	\$400,443	\$976,377	\$1,376,820	\$403,857	\$166,672	\$570,529
Direct Support/Indirect Costs	(\$3,503,784)	\$3,001,575	(\$502,209)	(\$3,473,180)	\$3,010,731	(\$462,449)
<b>Total Expenditures</b>	<b>\$128,462,757</b>	<b>\$64,819,879</b>	<b>\$193,282,636</b>	<b>\$127,618,752</b>	<b>\$64,452,666</b>	<b>\$192,071,418</b>
Other Sources/Uses	\$2,624,576	\$0	\$2,624,576	\$2,615,014	\$0	\$2,615,014
<b>Total General Fund Expenditures</b>	<b>\$131,087,333</b>	<b>\$64,819,879</b>	<b>\$195,907,212</b>	<b>\$130,233,766</b>	<b>\$64,452,666</b>	<b>\$194,686,432</b>
Net Increase/Decrease to Fund Balance	\$11,885,607	(\$2,958,431)	\$8,927,176	\$17,339,910	(\$3,202,855)	\$14,137,055
<b>Beginning Balance</b>	<b>\$7,186,494</b>	<b>\$4,134,162</b>	<b>\$11,320,656</b>	<b>\$7,186,494</b>	<b>\$4,134,162</b>	<b>\$11,320,656</b>
Prior Year Stores Adjustment				\$3,773		
Audit Adjustment	\$305,967		\$305,967	\$305,967		\$305,967
<b>Ending Balance Before Reserve</b>	<b>\$19,378,068</b>	<b>\$1,175,731</b>	<b>\$20,553,799</b>	<b>\$24,836,144</b>	<b>\$931,307</b>	<b>\$25,763,678</b>
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$210,751		\$210,751	\$206,980		\$206,980
<b>Ending Balance with Reserve</b>	<b>\$19,591,319</b>	<b>\$1,175,731</b>	<b>\$20,767,050</b>	<b>\$25,045,624</b>	<b>\$931,307</b>	<b>\$25,973,158</b>
Carry-overs	\$0		\$0	\$727,489		\$727,489
<b>Net Ending Balance</b>	<b>\$19,591,319</b>	<b>\$1,175,731</b>	<b>\$20,767,050</b>	<b>\$24,318,135</b>	<b>\$931,307</b>	<b>\$25,245,669</b>
<b>General Reserve</b>	<b>\$9,373,997</b>		<b>\$9,373,997</b>	<b>\$9,371,696</b>		<b>\$9,371,696</b>
<b>Ending Balance plus Gen Reserve</b>	<b>\$28,965,316</b>	<b>\$1,175,731</b>	<b>\$30,141,048</b>	<b>\$33,689,831</b>	<b>\$931,307</b>	<b>\$34,617,365</b>

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

Categories	10/11 Estimated Actual			10/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>						
<b>REVENUE LIMIT SOURCES</b>						
8011 State Aid - Current Year	\$ 68,160,622	\$ -	\$ 68,160,622	\$ 68,345,701	\$ -	\$ 68,345,701
8019 State Aid - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8021 Property Relief- Homeowner	\$ 612,417	\$ -	\$ 612,417	\$ 612,417	\$ -	\$ 612,417
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 63,126,318	\$ -	\$ 63,126,318	\$ 63,046,508	\$ -	\$ 63,046,508
8042 Unsecured Roll	\$ 6,154,186	\$ -	\$ 6,154,186	\$ 6,154,186	\$ -	\$ 6,154,186
8044 Supplemental Taxes	\$ 912,813	\$ -	\$ 912,813	\$ 820,212	\$ -	\$ 820,212
8045 Education Resource Fund	\$ 6,021,617	\$ -	\$ 6,021,617	\$ 5,966,855	\$ -	\$ 5,966,855
8046 SERAF	\$ 3,902,155	\$ -	\$ 3,902,155	\$ 3,902,155	\$ -	\$ 3,902,155
8047 Community Redevelop Fund	\$ 252,689	\$ -	\$ 252,689	\$ 252,689	\$ -	\$ 252,689
8091 Spec Ed ADA Transfer	\$ (6,535,391)	\$ 6,535,391	\$ -	\$ (6,556,156)	\$ 6,556,156	\$ -
8091 Cont Ed/Comm Day School ADA Trfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8092 PERS Reduction Transfer	\$ 363,384	\$ -	\$ 363,384	\$ 402,127	\$ -	\$ 402,127
8096 Transfer In Lieu of Tax to Charter Schools	\$ (6,369,541)	\$ -	\$ (6,369,541)	\$ (6,350,202)	\$ -	\$ (6,350,202)
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 136,601,269</b>	<b>\$ 6,535,391</b>	<b>\$ 143,136,660</b>	<b>\$ 136,596,492</b>	<b>\$ 6,556,156</b>	<b>\$ 143,152,648</b>
<b>FEDERAL REVENUES</b>						
8290 Title I	\$ -	\$ 3,896,452	\$ 3,896,452	\$ -	\$ 3,677,272	\$ 3,677,272
8290 ARRA - Title I	\$ -	\$ 146,667	\$ 146,667	\$ -	\$ 146,667	\$ 146,667
8290 Migrant Education	\$ -	\$ 242,553	\$ 242,553	\$ -	\$ 253,823	\$ 253,823
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,398,877	\$ 4,398,877	\$ -	\$ 4,399,496	\$ 4,399,496
8181 ARRA - IDEA B	\$ -	\$ 779,772	\$ 779,772	\$ -	\$ 779,772	\$ 779,772
8290 ARRA - State Fiscal Stabilization Fund	\$ -	\$ 1,579,760	\$ 1,579,760	\$ -	\$ 1,579,760	\$ 1,579,760
8290 Education Job Grant	\$ -	\$ 4,124,151	\$ 4,124,151	\$ -	\$ 4,154,417	\$ 4,154,417
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 393,699	\$ 393,699
8290 Voc & Applied Tech Prep Demonstration	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 502,284	\$ 502,284	\$ -	\$ 502,284	\$ 502,284
8290 Perkins	\$ -	\$ 107,166	\$ 107,166	\$ -	\$ 131,986	\$ 131,986
8290 Title IV Drug Free School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 818,979	\$ 818,979	\$ -	\$ 917,710	\$ 917,710
8290 Principal Training	\$ -	\$ 9,662	\$ 9,662	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ 13,560	\$ 13,560	\$ -	\$ 1,656	\$ 1,656
8290 ARRA-EETT	\$ -	\$ 60,867	\$ 60,867	\$ -	\$ 61,619	\$ 61,619
8290 ARRA-EETT	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 418,650	\$ 418,650
8290 Title V Innovative Ed Strat	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 592	\$ 592
8290 Title III -Immigrant Ed	\$ -	\$ 136,494	\$ 136,494	\$ -	\$ 159,274	\$ 159,274
8290 Title III LEP	\$ -	\$ 411,028	\$ 411,028	\$ -	\$ 452,223	\$ 452,223
8290 Refugee Assistance (RECAP)	\$ -	\$ 130,476	\$ 130,476	\$ -	\$ 123,661	\$ 123,661
8290 Medi Cal Reimbursement	\$ -	\$ 83,038	\$ 83,038	\$ -	\$ 95,951	\$ 95,951
8290 ROTC	\$ -	\$ 512,836	\$ 512,836	\$ -	\$ 530,058	\$ 530,058
8290 Teach American History	\$ -	\$ -	\$ -	\$ -	\$ 297,611	\$ 297,611
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ -	\$ 452,127	\$ 452,127	\$ -	\$ 573,644	\$ 573,644
8290 All Other Federal Revenue	\$ -	\$ 552,244	\$ 552,244	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ -</b>	<b>\$ 19,518,942</b>	<b>\$ 19,518,942</b>	<b>\$ -</b>	<b>\$ 19,751,825</b>	<b>\$ 19,751,825</b>

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

Categories	10/11 Estimated Actual			10/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>OTHER STATE REVENUES</b>						
8550 State Mandated Cost Reimbursement	\$ 1,051,663	\$ -	\$ 1,051,663	\$ 1,051,663	\$ -	\$ 1,051,663
8590 Workability		\$ 481,902	\$ 481,902		\$ 481,902	\$ 481,902
8590 CSIS		\$ 4,000	\$ 4,000		\$ -	\$ -
8590 Cal Safe	\$ 819,427	\$ -	\$ 819,427	\$ 819,427	\$ -	\$ 819,427
8435 Class Size Reduction	\$ 308,143	\$ -	\$ 308,143	\$ 308,143	\$ -	\$ 308,143
8590 Paraprofessional Training	\$ 26,035	\$ -	\$ 26,035	\$ 33,862	\$ -	\$ 33,862
8560 State Lottery Revenue	\$ 3,164,327	\$ 613,880	\$ 3,778,207	\$ 3,166,387	\$ 603,774	\$ 3,770,161
8590 Core Academic & Hourly Supplement	\$ 2,096,737	\$ -	\$ 2,096,737	\$ 2,836,588	\$ -	\$ 2,836,588
8590 ROC/P Entitlement		\$ -	\$ -		\$ -	\$ -
8590 CA Health Science		\$ 45,852	\$ 45,852		\$ 41,532	\$ 41,532
8590 CPA Acad CTE Initiative		\$ 149,116	\$ 149,116		\$ 113,291	\$ 113,291
8590 CPA Acad Green & Clean		\$ 219,498	\$ 219,498		\$ 117,597	\$ 117,597
8590 School Safety	\$ 420,623	\$ -	\$ 420,623	\$ 807,404	\$ -	\$ 807,404
8590 CAHSEE	\$ 760,338	\$ -	\$ 760,338	\$ 793,112	\$ -	\$ 793,112
8590 Counseling (1802)	\$ 1,426,853	\$ -	\$ 1,426,853	\$ 1,430,910	\$ -	\$ 1,430,910
8311 EIA		\$ 2,583,094	\$ 2,583,094		\$ 2,583,094	\$ 2,583,094
8590 GATE	\$ 160,491	\$ -	\$ 160,491	\$ 177,731	\$ -	\$ 177,731
8590 Instructional Materials - Realignment	\$ 1,397,060	\$ -	\$ 1,397,060	\$ 1,397,060	\$ -	\$ 1,397,060
8590 Partnership Academies		\$ 534,492	\$ 534,492		\$ 464,816	\$ 464,816
8311 Home to School Transportation		\$ 224,862	\$ 224,862		\$ 225,484	\$ 225,484
8311 Special Ed. Transportation		\$ 1,345,605	\$ 1,345,605		\$ 1,349,331	\$ 1,349,331
8590 Pupil Retention (Continuation)	\$ 544,453	\$ -	\$ 544,453	\$ 544,453	\$ -	\$ 544,453
8590 Professional Development Block Grnt	\$ 729,745	\$ -	\$ 729,745	\$ 729,745	\$ -	\$ 729,745
8590 TIIG - VIP	\$ 7,037,010	\$ -	\$ 7,037,010	\$ 7,969,833	\$ -	\$ 7,969,833
8590 School & Library Improvement Blk Grant	\$ 492,832	\$ -	\$ 492,832	\$ 492,832	\$ -	\$ 492,832
8590 Tier III Flex Programs	\$ 904,291	\$ -	\$ 904,291	\$ 1,010,680	\$ -	\$ 1,010,680
8590 Other State Grant	\$ 20,057	\$ 73,206	\$ 93,263	\$ 66,067	\$ 297,949	\$ 364,016
8590 Deferred Maintenance	\$ 940,500	\$ -	\$ 940,500	\$ 940,500	\$ -	\$ 940,500
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 22,404,493</b>	<b>\$ 6,275,507</b>	<b>\$ 28,680,000</b>	<b>\$ 24,680,305</b>	<b>\$ 6,278,770</b>	<b>\$ 30,959,075</b>
<b>OTHER LOCAL REVENUES</b>						
8650 Lease & Rental Income	\$ 192,537	\$ -	\$ 192,537	\$ 275,157	\$ -	\$ 275,157
8660 Interest	\$ 18,705	\$ -	\$ 18,705	\$ 132,208	\$ 772	\$ 132,980
8677 Safety Credit Prog.	\$ 132,393	\$ -	\$ 132,393	\$ 155,651	\$ -	\$ 155,651
8675 Transportation Fees	\$ -	\$ 260,320	\$ 260,320	\$ -	\$ 323,259	\$ 323,259
8689 Use of Facilities	\$ 450,000	\$ -	\$ 450,000	\$ 632,342	\$ -	\$ 632,342
8699 ROP/C Satellite	\$ -	\$ 609,670	\$ 609,670	\$ -	\$ 609,668	\$ 609,668
8625 Community Redevelopment Fund	\$ 330,889	\$ -	\$ 330,889	\$ 330,889	\$ -	\$ 330,889
8699 All Other Local Income	\$ 2,326,931	\$ 2,588,702	\$ 4,915,633	\$ 3,143,922	\$ 2,380,553	\$ 5,524,475
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 2,141,529	\$ 2,141,529	\$ -	\$ 2,526,731	\$ 2,526,731
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,451,455</b>	<b>\$ 5,600,221</b>	<b>\$ 9,051,676</b>	<b>\$ 4,670,169</b>	<b>\$ 5,840,983</b>	<b>\$ 10,511,152</b>
<b>ALL OTHER SOURCES/USES</b>						
8983 Transfer to Athletic Restr	\$ (1,500,000)	\$ 1,500,000	\$ -	\$ (1,622,257)	\$ 1,622,257	\$ -
8919 Transfer from General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (14,937,568)	\$ 14,937,568	\$ -	\$ (13,784,946)	\$ 13,784,946	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (4,000,000)	\$ 4,325,000	\$ 325,000	\$ (4,000,000)	\$ 4,326,677	\$ 326,677
8981 Contribution to Restr. Fund (Transportation)	\$ (3,111,670)	\$ 3,111,670	\$ -	\$ (3,031,047)	\$ 3,031,047	\$ -
8995 Contribution from TIIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8984 Contribution to Other Restr Resources	\$ (57,149)	\$ 57,149	\$ -	\$ (57,150)	\$ 57,150	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from OPEB Funds	\$ 3,872,110	\$ -	\$ 3,872,110	\$ 3,872,110	\$ -	\$ 3,872,110
8919 Transfer from Other Fund	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ (19,484,277)</b>	<b>\$ 23,931,387</b>	<b>\$ 4,447,110</b>	<b>\$ (18,373,290)</b>	<b>\$ 22,822,077</b>	<b>\$ 4,448,787</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>						
	<b>\$ 142,972,940</b>	<b>\$ 61,861,448</b>	<b>\$ 204,834,388</b>	<b>\$ 147,573,676</b>	<b>\$ 61,249,811</b>	<b>\$ 208,823,487</b>



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

Categories	10/11 Estimated Actual			10/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>EXPENDITURES</b>						
<b>CERTIFICATED SALARIES</b>						
1100 Teachers' Salaries	\$ 67,295,324	\$ 12,654,169	\$ 79,949,493	\$ 67,050,543	\$ 12,760,425	\$ 79,810,968
1200 Certificated Pupil Support Salaries	\$ 729,152	\$ 3,499,744	\$ 4,228,896	\$ 723,441	\$ 3,493,438	\$ 4,216,879
1300 Certificated Supv. & Administrators Salaries	\$ 4,765,492	\$ 667,326	\$ 5,432,818	\$ 4,740,759	\$ 671,577	\$ 5,412,336
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 2,359,384	\$ 7,112,770	\$ 9,472,154	\$ 2,181,181	\$ 7,331,246	\$ 9,512,427
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 75,149,352</b>	<b>\$ 23,934,009</b>	<b>\$ 99,083,361</b>	<b>\$ 74,695,924</b>	<b>\$ 24,256,686</b>	<b>\$ 98,952,610</b>
<b>CLASSIFIED SALARIES</b>						
2100 Instructional Aides Salaries	\$ 150,195	\$ 4,711,227	\$ 4,861,422	\$ 133,182	\$ 4,783,437	\$ 4,916,619
2200 Classified Support Salaries	\$ 3,933,834	\$ 3,641,410	\$ 7,575,244	\$ 3,875,762	\$ 3,664,106	\$ 7,539,868
2300 Classified Supv. & Administrators Salaries	\$ 1,135,203	\$ 188,505	\$ 1,323,708	\$ 1,124,680	\$ 193,457	\$ 1,318,137
2400 Clerical & office Salaries	\$ 6,196,714	\$ 985,743	\$ 7,182,457	\$ 6,228,247	\$ 1,086,312	\$ 7,314,559
2500 Clerical Non-Bargaining Unit	\$ 384,926	\$ 7,911	\$ 392,837	\$ 388,447	\$ 7,911	\$ 396,358
2900 Other Classified Salaries	\$ 1,157,344	\$ 1,704,720	\$ 2,862,064	\$ 1,085,248	\$ 1,783,441	\$ 2,868,689
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 12,958,216</b>	<b>\$ 11,239,516</b>	<b>\$ 24,197,732</b>	<b>\$ 12,835,566</b>	<b>\$ 11,518,664</b>	<b>\$ 24,354,230</b>
<b>EMPLOYEE BENEFITS</b>						
3100 State Teachers' Retire. Sys.	\$ 6,096,159	\$ 1,941,929	\$ 8,038,088	\$ 6,053,336	\$ 1,941,264	\$ 7,994,600
3200 Public Employees' Retire. Sys.	\$ 1,512,657	\$ 1,172,090	\$ 2,684,747	\$ 1,298,746	\$ 1,112,675	\$ 2,411,421
3300 OASDI/IMC	\$ 1,971,742	\$ 1,182,692	\$ 3,154,434	\$ 1,962,377	\$ 1,182,794	\$ 3,145,171
3400 Health & Welfare	\$ 17,991,658	\$ 8,869,888	\$ 26,861,546	\$ 18,214,610	\$ 8,857,796	\$ 27,072,406
3500 State Unemployment Ins.	\$ 640,814	\$ 257,012	\$ 897,826	\$ 667,587	\$ 276,477	\$ 944,064
3600 Workers' Compensation	\$ 2,129,483	\$ 831,364	\$ 2,960,847	\$ 2,062,199	\$ 841,193	\$ 2,903,392
3700 Retirees Benefits	\$ 2,798,980	\$ 862,608	\$ 3,661,588	\$ 2,817,877	\$ 772,575	\$ 3,590,452
3800 PERS Reduction	\$ 61,699	\$ 199,960	\$ 261,659	\$ 141,264	\$ 168,856	\$ 310,120
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 33,203,192</b>	<b>\$ 15,317,543</b>	<b>\$ 48,520,735</b>	<b>\$ 33,217,996</b>	<b>\$ 15,153,630</b>	<b>\$ 48,371,626</b>
<b>BOOKS AND SUPPLIES</b>						
4100 Textbooks & Core Curriculum Materials	\$ 25,209	\$ 756,951	\$ 782,160	\$ 80	\$ 477,438	\$ 477,518
4200 Books & Reference Materials	\$ 42,068	\$ 55,245	\$ 97,313	\$ 40,926	\$ 113,208	\$ 154,134
4300 Materials and Supplies	\$ 1,060,284	\$ 1,226,675	\$ 2,286,959	\$ 1,077,222	\$ 1,432,267	\$ 2,509,489
4400 Non-capital Equipment	\$ 102,929	\$ 408,373	\$ 511,302	\$ 57,045	\$ 428,512	\$ 485,557
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,230,490</b>	<b>\$ 2,447,244</b>	<b>\$ 3,677,734</b>	<b>\$ 1,175,273</b>	<b>\$ 2,451,425</b>	<b>\$ 3,626,698</b>
<b>OPERATION &amp; CONTRACTED SERVICES</b>						
5100 Sub-Agreements	\$ 250,000	\$ 3,930,000	\$ 4,180,000	\$ 27,250	\$ 4,858,357	\$ 4,885,607
5200 Travel and Conference	\$ 97,386	\$ 162,962	\$ 260,348	\$ 98,499	\$ 164,476	\$ 262,975
5300 Dues & Membership	\$ 171,818	\$ 192,098	\$ 363,916	\$ 220,101	\$ 193,424	\$ 413,525
5400 Insurance	\$ 1,117,768	\$ -	\$ 1,117,768	\$ 1,118,606	\$ -	\$ 1,118,606
5500 Operation & Housekeeping Services	\$ 3,210,877	\$ -	\$ 3,210,877	\$ 3,422,373	\$ -	\$ 3,422,373
5600 Rentals, Leases, and Repairs	\$ 1,247,760	\$ 662,793	\$ 1,910,553	\$ 1,249,088	\$ 621,238	\$ 1,870,326
5700 Direct Costs Transfers	\$ 51,434	\$ (11,922)	\$ 39,512	\$ 54,398	\$ (59,526)	\$ (5,128)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,437,603	\$ 2,954,025	\$ 4,391,628	\$ 1,349,242	\$ 2,081,279	\$ 3,430,521
5900 Communications	\$ 1,430,445	\$ 13,659	\$ 1,444,104	\$ 1,214,002	\$ 17,837	\$ 1,231,839
<b>TOTAL OPERATION &amp; CONTRACTED SVS</b>	<b>\$ 9,015,091</b>	<b>\$ 7,903,615</b>	<b>\$ 16,918,706</b>	<b>\$ 8,753,559</b>	<b>\$ 7,877,085</b>	<b>\$ 16,630,644</b>

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

Categories	10/11 Estimated Actual			10/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>CAPITAL OUTLAY</b>						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ 9,757	\$ -	\$ 9,757	\$ 9,757	\$ 17,773	\$ 27,530
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,757</b>	<b>\$ -</b>	<b>\$ 9,757</b>	<b>\$ 9,757</b>	<b>\$ 17,773</b>	<b>\$ 27,530</b>
<b>OTHER OUTGO</b>						
7100 Tuition	\$ 400,443	\$ 14,755	\$ 415,198	\$ 400,800	\$ 13,082	\$ 413,882
7200 Other Transfers Out	\$ -	\$ 961,622	\$ 961,622	\$ 3,057	\$ 153,590	\$ 156,647
<b>TOTAL OTHER OUTGO</b>	<b>\$ 400,443</b>	<b>\$ 976,377</b>	<b>\$ 1,376,820</b>	<b>\$ 403,857</b>	<b>\$ 166,672</b>	<b>\$ 570,529</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>						
7300 Direct Support/Indirect Costs	\$ (3,503,784)	\$ 3,001,575	\$ (502,209)	\$ (3,473,180)	\$ 3,010,731	\$ (462,449)
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ (3,503,784)</b>	<b>\$ 3,001,575</b>	<b>\$ (502,209)</b>	<b>\$ (3,473,180)</b>	<b>\$ 3,010,731</b>	<b>\$ (462,449)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7438 Debt Service Cost</b>	<b>\$ 2,624,576</b>	<b>\$ -</b>	<b>\$ 2,624,576</b>	<b>\$ 2,615,014</b>	<b>\$ -</b>	<b>\$ 2,615,014</b>
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ 2,624,576</b>	<b>\$ -</b>	<b>\$ 2,624,576</b>	<b>\$ 2,615,014</b>	<b>\$ -</b>	<b>\$ 2,615,014</b>
<b>TOTAL EXP. &amp; OUTGO BEFORE RESERVE</b>	<b>\$ 131,087,333</b>	<b>\$ 64,819,879</b>	<b>\$ 195,907,212</b>	<b>\$ 130,233,766</b>	<b>\$ 64,452,666</b>	<b>\$ 194,686,432</b>

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# **General Fund- Restricted**

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

Categories	2010/11 Estimated Actual			2010/11 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>Revenues</b>						
Revenue Limit	\$ -	\$ 6,535,391	\$ 6,535,391	\$ -	\$ 6,556,156	\$ 6,556,156
Federal	\$ 14,340,293	\$ 5,178,649	\$ 19,518,942	\$ 14,572,557	\$ 5,179,268	\$ 19,751,825
Other State	\$ 6,202,301	\$ 73,206	\$ 6,275,507	\$ 5,980,821	\$ 297,949	\$ 6,278,770
Local	\$ 3,208,692	\$ 2,391,529	\$ 5,600,221	\$ 3,006,300	\$ 2,834,683	\$ 5,840,983
Interfund Transfers	\$ 8,993,819	\$ 14,937,568	\$ 23,931,387	\$ 9,037,131	\$ 13,784,946	\$ 22,822,077
<b>Total Revenues</b>	<b>\$ 32,745,105</b>	<b>\$ 29,116,343</b>	<b>\$ 61,861,448</b>	<b>\$ 32,596,809</b>	<b>\$ 28,653,002</b>	<b>\$ 61,249,811</b>
<b>Expenditures</b>						
Certificated Salaries	\$ 12,601,193	\$ 11,332,816	\$ 23,934,009	\$ 12,981,242	\$ 11,275,444	\$ 24,256,686
Classified Salaries	\$ 6,969,164	\$ 4,270,352	\$ 11,239,516	\$ 7,185,788	\$ 4,332,876	\$ 11,518,664
Employee Benefits	\$ 7,745,175	\$ 7,572,368	\$ 15,317,543	\$ 7,603,989	\$ 7,549,641	\$ 15,153,630
Books & Supplies	\$ 2,373,699	\$ 73,545	\$ 2,447,244	\$ 2,404,992	\$ 46,433	\$ 2,451,425
Operation & Contracted Services	\$ 4,621,246	\$ 3,282,369	\$ 7,903,615	\$ 4,314,216	\$ 3,562,869	\$ 7,877,085
Capital Outlay	\$ -	\$ -	\$ -	\$ 17,773	\$ -	\$ 17,773
Other Outgo	\$ 102,401	\$ 873,976	\$ 976,377	\$ -	\$ 166,672	\$ 166,672
Direct Support/Indirect Costs	\$ 1,290,658	\$ 1,710,917	\$ 3,001,575	\$ 1,291,664	\$ 1,719,067	\$ 3,010,731
<b>Total Expenditures</b>	<b>\$ 35,703,536</b>	<b>\$ 29,116,343</b>	<b>\$ 64,819,879</b>	<b>\$ 35,799,664</b>	<b>\$ 28,653,002</b>	<b>\$ 64,452,666</b>
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Expenditures</b>	<b>\$ 35,703,536</b>	<b>\$ 29,116,343</b>	<b>\$ 64,819,879</b>	<b>\$ 35,799,664</b>	<b>\$ 28,653,002</b>	<b>\$ 64,452,666</b>
Net Increase/Decrease to Fund Balance	\$ (2,958,431)	\$ -	\$ (2,958,431)	\$ (3,202,855)	\$ 0	\$ (3,202,855)
<b>BEGINNING BALANCE</b>	<b>\$ 4,134,162</b>	<b>\$ 0</b>	<b>\$ 4,134,162</b>	<b>\$ 4,134,162</b>	<b>\$ -</b>	<b>\$ 4,134,162</b>
Net Change Audit Adjustment	\$ (2,958,431)	\$ -	\$ (2,958,431)	\$ (3,202,855)	\$ -	\$ (3,202,855)
<b>ENDING BALANCE</b>	<b>\$ 1,175,731</b>	<b>\$ 0</b>	<b>\$ 1,175,731</b>	<b>\$ 931,306</b>	<b>\$ -</b>	<b>\$ 931,307</b>
Carry-overs			\$ -			\$ -
<b>NET ENDING BALANCE</b>	<b>\$ 1,175,731</b>	<b>\$ 0</b>	<b>\$ 1,175,731</b>	<b>\$ 931,306</b>	<b>\$ -</b>	<b>\$ 931,307</b>

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

Categories	2010/11 Estimated Actual			2010/11 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>REVENUES</b>						
<b>REVENUE LIMIT SOURCES</b>						
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			\$ -			\$ -
8046 SERAF			\$ -			\$ -
8047 Community Redevelop Fund			\$ -			\$ -
8091 Spec Ed ADA Transfer	\$	6,535,391	\$ 6,535,391	\$	6,556,156	\$ 6,556,156
8092 PERS Reduction Transfer			\$ -			\$ -
8096 Transfer In Lieu of Tax to Charter Schools			\$ -			\$ -
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ -</b>	<b>\$ 6,535,391</b>	<b>\$ 6,535,391</b>	<b>\$ -</b>	<b>\$ 6,556,156</b>	<b>\$ 6,556,156</b>
<b>FEDERAL REVENUES</b>						
8290 Title I	\$ 3,896,452	\$ -	\$ 3,896,452	\$ 3,677,272	\$ -	\$ 3,677,272
8290 ARRA	\$ 146,667	\$ -	\$ 146,667	\$ 146,667	\$ -	\$ 146,667
8290 Migrant Education	\$ 242,553	\$ -	\$ 242,553	\$ 253,823	\$ -	\$ 253,823
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,398,877	\$ 4,398,877	\$ -	\$ 4,399,496	\$ 4,399,496
8181 ARRA - IDEA B	\$ -	\$ 779,772	\$ 779,772	\$ -	\$ 779,772	\$ 779,772
8290 ARRA - State Fiscal Stabilization Fund	\$ 1,579,760	\$ -	\$ 1,579,760	\$ 1,579,760	\$ -	\$ 1,579,760
8290 Education Job Grant	\$ 4,124,151	\$ -	\$ 4,124,151	\$ 4,154,417	\$ -	\$ 4,154,417
8290 Transitional Partnership	\$ 394,949	\$ -	\$ 394,949	\$ 393,699	\$ -	\$ 393,699
8290 Voc & Applied Tech Prep Demonstration	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
8290 Voc Ed & Appl Tech IIC	\$ 502,284	\$ -	\$ 502,284	\$ 502,284	\$ -	\$ 502,284
8290 Perkins	\$ 107,166	\$ -	\$ 107,166	\$ 131,986	\$ -	\$ 131,986
8290 Title IV Drug Free School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ 818,979	\$ -	\$ 818,979	\$ 917,710	\$ -	\$ 917,710
8290 Principal Training	\$ 9,662	\$ -	\$ 9,662	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ 13,560	\$ -	\$ 13,560	\$ 1,656	\$ -	\$ 1,656
8290 ARRA-EETT	\$ 60,867	\$ -	\$ 60,867	\$ 61,619	\$ -	\$ 61,619
8290 ARRA-EETT	\$ 60,000	\$ -	\$ 60,000	\$ 418,650	\$ -	\$ 418,650
8290 Title V Innovative Ed Strat	\$ 5,000	\$ -	\$ 5,000	\$ 592	\$ -	\$ 592
8290 Title III- Immigrant Ed	\$ 136,494	\$ -	\$ 136,494	\$ 159,274	\$ -	\$ 159,274
8290 Title III LEP	\$ 411,028	\$ -	\$ 411,028	\$ 452,223	\$ -	\$ 452,223
8290 Refugee Assistance (RECAP)	\$ 130,476	\$ -	\$ 130,476	\$ 123,661	\$ -	\$ 123,661
8290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Medi Cal Reimbursement	\$ 83,038	\$ -	\$ 83,038	\$ 95,951	\$ -	\$ 95,951
8290 ROTC	\$ 512,836	\$ -	\$ 512,836	\$ 530,058	\$ -	\$ 530,058
8290 Teach American History	\$ -	\$ -	\$ -	\$ 297,611	\$ -	\$ 297,611
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ 452,127	\$ -	\$ 452,127	\$ 573,644	\$ -	\$ 573,644
8290 All Other Federal Revenue	\$ 552,244	\$ -	\$ 552,244	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 14,340,293</b>	<b>\$ 5,178,649</b>	<b>\$ 19,518,942</b>	<b>\$ 14,572,557</b>	<b>\$ 5,179,268</b>	<b>\$ 19,751,825</b>

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

Categories	2010/11 Estimated Actual			2010/11 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>OTHER STATE REVENUES</b>						
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Workability	\$ 481,902	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902
8590 CSIS	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -
8590 Cal Safe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 English Tutoring Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8560 State Lottery Revenue	\$ 613,880	\$ -	\$ 613,880	\$ 603,774	\$ -	\$ 603,774
8590 Core Academic & ROC/P Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 ROC/P Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ 45,852	\$ -	\$ 45,852	\$ 41,532	\$ -	\$ 41,532
8590 CPA Acad CTE Initiative	\$ 149,116	\$ -	\$ 149,116	\$ 113,291	\$ -	\$ 113,291
8590 CPA Acad Green & Clean	\$ 219,498	\$ -	\$ 219,498	\$ 117,597	\$ -	\$ 117,597
8590 Counseling (1802)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 EIA	\$ 2,583,094	\$ -	\$ 2,583,094	\$ 2,583,094	\$ -	\$ 2,583,094
8590 GATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Instructional Materials - Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 534,492	\$ -	\$ 534,492	\$ 464,816	\$ -	\$ 464,816
8311 Home to School Transportation	\$ 224,862	\$ -	\$ 224,862	\$ 225,484	\$ -	\$ 225,484
8311 Special Ed. Transportation	\$ 1,345,605	\$ -	\$ 1,345,605	\$ 1,349,331	\$ -	\$ 1,349,331
8590 Other State Grant-Ed Tech	\$ -	\$ 73,206	\$ 73,206	\$ -	\$ 297,949	\$ 297,949
8590 Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 6,202,301</b>	<b>\$ 73,206</b>	<b>\$ 6,275,507</b>	<b>\$ 5,980,821</b>	<b>\$ 297,949</b>	<b>\$ 6,278,770</b>
<b>OTHER LOCAL REVENUES</b>						
8650 Lease & Rental Income			\$ -			\$ -
8660 Interest	\$ -	\$ -	\$ -	\$ -	\$ 772	\$ 772
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 260,320	\$ -	\$ 260,320	\$ 323,259	\$ -	\$ 323,259
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ 609,670	\$ -	\$ 609,670	\$ 609,668	\$ -	\$ 609,668
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 2,338,702	\$ 250,000	\$ 2,588,702	\$ 2,073,373	\$ 307,180	\$ 2,380,553
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 2,141,529	\$ 2,141,529	\$ -	\$ 2,526,731	\$ 2,526,731
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,208,692</b>	<b>\$ 2,391,529</b>	<b>\$ 5,600,221</b>	<b>\$ 3,006,300</b>	<b>\$ 2,834,683</b>	<b>\$ 5,840,983</b>
<b>ALL OTHER SOURCES/USES</b>						
8983 Transfer to Athletic Restr	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,622,257	\$ -	\$ 1,622,257
8919 Transfer from Gen Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 14,937,568	\$ 14,937,568	\$ -	\$ 13,784,946	\$ 13,784,946
8980 Contribution to Restr. Fund (Rest Maint)	\$ 4,325,000	\$ -	\$ 4,325,000	\$ 4,326,677	\$ -	\$ 4,326,677
8981 Contribution to Transportation	\$ 3,111,670	\$ -	\$ 3,111,670	\$ 3,031,047	\$ -	\$ 3,031,047
8984 Contribution to Other Restr Resources	\$ 57,149	\$ -	\$ 57,149	\$ 57,150	\$ -	\$ 57,150
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8998 Transfer from Other CAT Flex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 8,993,819</b>	<b>\$ 14,937,568</b>	<b>\$ 23,931,387</b>	<b>\$ 9,037,131</b>	<b>\$ 13,784,946</b>	<b>\$ 22,822,077</b>
<b>TOTAL REVENUES - EXCL OF BEG BALANCE</b>	<b>\$ 32,745,105</b>	<b>\$ 29,116,343</b>	<b>\$ 61,861,448</b>	<b>\$ 32,596,809</b>	<b>\$ 28,653,002</b>	<b>\$ 61,249,811</b>

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

Categories	2010/11 Estimated Actual			2010/11 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>EXPENDITURES</b>						
<b>CERTIFICATED SALARIES</b>						
1100 Teachers' Salaries	\$ 4,779,901	\$ 7,874,268	\$ 12,654,169	\$ 4,932,349	\$ 7,828,076	\$ 12,760,425
1200 Certificated Pupil Support Salaries	\$ 2,992,337	\$ 507,407	\$ 3,499,744	\$ 2,989,638	\$ 503,800	\$ 3,493,438
1300 Certificated Supv. & Administrators Salaries	\$ 450,199	\$ 217,127	\$ 667,326	\$ 454,449	\$ 217,128	\$ 671,577
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 4,378,756	\$ 2,734,014	\$ 7,112,770	\$ 4,604,806	\$ 2,726,440	\$ 7,331,246
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 12,601,193</b>	<b>\$ 11,332,816</b>	<b>\$ 23,934,009</b>	<b>\$ 12,981,242</b>	<b>\$ 11,275,444</b>	<b>\$ 24,256,686</b>
<b>CLASSIFIED SALARIES</b>						
2100 Instructional Aides Salaries	\$ 620,285	\$ 4,090,942	\$ 4,711,227	\$ 627,132	\$ 4,156,305	\$ 4,783,437
2200 Classified Support Salaries	\$ 3,641,052	\$ 358	\$ 3,641,410	\$ 3,663,748	\$ 358	\$ 3,664,106
2300 Classified Supv. & Administrators Salaries	\$ 188,505	\$ -	\$ 188,505	\$ 193,457	\$ -	\$ 193,457
2400 Clerical & office Salaries	\$ 807,369	\$ 178,374	\$ 985,743	\$ 910,892	\$ 175,420	\$ 1,086,312
2500 Clerical Non-Bargaining Unit	\$ 7,911	\$ -	\$ 7,911	\$ 7,911	\$ -	\$ 7,911
2900 Other Classified Salaries	\$ 1,704,042	\$ 678	\$ 1,704,720	\$ 1,782,648	\$ 793	\$ 1,783,441
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 6,969,164</b>	<b>\$ 4,270,352</b>	<b>\$ 11,239,516</b>	<b>\$ 7,185,788</b>	<b>\$ 4,332,876</b>	<b>\$ 11,518,664</b>
<b>EMPLOYEE BENEFITS</b>						
3100 State Teachers' Retire. Sys.	\$ 1,088,764	\$ 853,165	\$ 1,941,929	\$ 1,096,170	\$ 845,094	\$ 1,941,264
3200 Public Employees' Retire. Sys.	\$ 657,499	\$ 514,591	\$ 1,172,090	\$ 587,225	\$ 525,450	\$ 1,112,675
3300 OASDI/MC	\$ 660,321	\$ 522,371	\$ 1,182,692	\$ 655,510	\$ 527,284	\$ 1,182,794
3400 Health & Welfare	\$ 4,123,517	\$ 4,746,371	\$ 8,869,888	\$ 4,119,642	\$ 4,738,154	\$ 8,857,796
3500 State Unemployment Ins.	\$ 144,638	\$ 112,374	\$ 257,012	\$ 156,807	\$ 119,670	\$ 276,477
3600 Workers' Compensation	\$ 463,900	\$ 367,464	\$ 831,364	\$ 474,536	\$ 366,657	\$ 841,193
3700 Retirees Benefits	\$ 475,127	\$ 387,481	\$ 862,608	\$ 404,437	\$ 368,138	\$ 772,575
3800 PERS Reduction	\$ 131,409	\$ 68,551	\$ 199,960	\$ 109,662	\$ 59,194	\$ 168,856
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 7,745,175</b>	<b>\$ 7,572,368</b>	<b>\$ 15,317,543</b>	<b>\$ 7,603,989</b>	<b>\$ 7,549,641</b>	<b>\$ 15,153,630</b>
<b>BOOKS AND SUPPLIES</b>						
4100 Textbooks & Core Curriculum Materials	\$ 756,951	\$ -	\$ 756,951	\$ 477,438	\$ -	\$ 477,438
4200 Books & Reference Materials	\$ 55,245	\$ -	\$ 55,245	\$ 108,403	\$ 4,805	\$ 113,208
4300 Materials and Supplies	\$ 1,176,630	\$ 50,045	\$ 1,226,675	\$ 1,396,616	\$ 35,651	\$ 1,432,267
4400 Non-capital Equipment	\$ 384,873	\$ 23,500	\$ 408,373	\$ 422,535	\$ 5,977	\$ 428,512
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 2,373,699</b>	<b>\$ 73,545</b>	<b>\$ 2,447,244</b>	<b>\$ 2,404,992</b>	<b>\$ 46,433</b>	<b>\$ 2,451,425</b>
<b>OPERATION &amp; CONTRACTED SERVICES</b>						
5100 Sub-Agreements	\$ 1,030,000	\$ 2,900,000	\$ 3,930,000	\$ 1,843,578	\$ 3,014,779	\$ 4,858,357
5200 Travel and Conference	\$ 149,630	\$ 13,332	\$ 162,962	\$ 155,065	\$ 9,411	\$ 164,476
5300 Dues & Membership	\$ 191,598	\$ 500	\$ 192,098	\$ 193,424	\$ -	\$ 193,424
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 652,917	\$ 9,876	\$ 662,793	\$ 615,247	\$ 5,991	\$ 621,238
5700 Direct Costs Transfers	\$ (16,097)	\$ 4,175	\$ (11,922)	\$ (59,526)	\$ -	\$ (59,526)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,604,025	\$ 350,000	\$ 2,954,025	\$ 1,558,939	\$ 522,340	\$ 2,081,279
5900 Communications	\$ 9,173	\$ 4,486	\$ 13,659	\$ 7,489	\$ 10,348	\$ 17,837
<b>TOTAL OPERATION &amp; CONTRACTED SVS</b>	<b>\$ 4,621,246</b>	<b>\$ 3,282,369</b>	<b>\$ 7,903,615</b>	<b>\$ 4,314,216</b>	<b>\$ 3,562,869</b>	<b>\$ 7,877,085</b>

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

Categories	2010/11 Estimated Actual			2010/11 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>CAPITAL OUTLAY</b>						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ -	\$ -	\$ -	\$ 17,773	\$ -	\$ 17,773
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,773</b>	<b>\$ -</b>	<b>\$ 17,773</b>
<b>OTHER OUTGO</b>						
7100 Tuition	\$ -	\$ 14,755	\$ 14,755	\$ -	\$ 13,082	\$ 13,082
7200 Other Transfers Out	\$ 102,401	\$ 859,221	\$ 961,622	\$ -	\$ 153,590	\$ 153,590
<b>TOTAL OTHER OUTGO</b>	<b>\$ 102,401</b>	<b>\$ 873,976</b>	<b>\$ 976,377</b>	<b>\$ -</b>	<b>\$ 166,672</b>	<b>\$ 166,672</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>						
7300 Direct Support/Indirect Costs	\$ 1,290,658	\$ 1,710,917	\$ 3,001,575	\$ 1,291,664	\$ 1,719,067	\$ 3,010,731
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 1,290,658</b>	<b>\$ 1,710,917</b>	<b>\$ 3,001,575</b>	<b>\$ 1,291,664</b>	<b>\$ 1,719,067</b>	<b>\$ 3,010,731</b>
<b>OTHER FINANCING SOURCES/USES</b>						
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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 35,703,536</b>	<b>\$ 29,116,343</b>	<b>\$ 64,819,879</b>	<b>\$ 35,799,664</b>	<b>\$ 28,653,002</b>	<b>\$ 64,452,666</b>



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# **Special Revenue Funds**

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Adult Education Fund**  
**Fund 11**

Categories	2010/11 Est. Actual			2010/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenues</b>						
Federal	\$ -	\$ 789,311	\$ 789,311	\$ -	\$ 764,111	\$ 764,111
Other State	\$ 6,049,067	\$ 290,872	\$ 6,339,939	\$ 6,930,639	\$ -	\$ 6,930,639
Local	\$ 249,278	\$ 1,705	\$ 250,983	\$ 289,121	\$ 804	\$ 289,925
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 6,298,345</b>	<b>\$ 1,081,888</b>	<b>\$ 7,380,233</b>	<b>\$ 7,219,760</b>	<b>\$ 764,915</b>	<b>\$ 7,984,675</b>
<b>Expenditures</b>						
Certificated Salaries	\$ 2,414,838	\$ 442,174	\$ 2,857,012	\$ 2,665,644	\$ 259,866	\$ 2,925,510
Classified Salaries	\$ 831,940	\$ 155,459	\$ 987,399	\$ 803,633	\$ 157,497	\$ 961,130
Employee Benefits	\$ 1,140,570	\$ 228,856	\$ 1,369,426	\$ 1,233,911	\$ 175,969	\$ 1,409,880
Books & Supplies	\$ 202,021	\$ 94,218	\$ 296,239	\$ 168,320	\$ 99,856	\$ 268,176
Contracted Services	\$ 222,548	\$ 116,081	\$ 338,629	\$ 187,580	\$ 71,727	\$ 259,307
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ 209,318	\$ 45,100	\$ 254,418	\$ 220,070	\$ -	\$ 220,070
Transfer to General Fund	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
<b>Total Expenditures</b>	<b>\$ 5,271,235</b>	<b>\$ 1,081,888</b>	<b>\$ 6,353,123</b>	<b>\$ 5,529,158</b>	<b>\$ 764,915</b>	<b>\$ 6,294,073</b>
Net Increase/Decrease to Fund Balance	\$ 1,027,110	\$ -	\$ 1,027,110	\$ 1,690,602	\$ -	\$ 1,690,602
<b>BEGINNING BALANCE</b>	<b>\$ 1,379,380</b>	<b>\$ -</b>	<b>\$ 1,379,380</b>	<b>\$ 1,379,380</b>	<b>\$ -</b>	<b>\$ 1,379,380</b>
Net Change	\$ 1,027,110	\$ -	\$ 1,027,110	\$ 1,690,602	\$ -	\$ 1,690,602
<b>ENDING BALANCE</b>	<b>\$ 2,406,490</b>	<b>\$ -</b>	<b>\$ 2,406,490</b>	<b>\$ 3,069,982</b>	<b>\$ -</b>	<b>\$ 3,069,982</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Adult Education Fund**  
**Fund 11**

Categories	2010/11 Est. Actual			2010/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>INCOME</b>						
<b>FEDERAL INCOME</b>						
8290 All Other Federal Revenue	\$ -	\$ 789,311	\$ 789,311	\$ 764,111	\$ 764,111	\$ 764,111
<b>TOTAL FEDERAL INCOME</b>	<b>\$ -</b>	<b>\$ 789,311</b>	<b>\$ 789,311</b>	<b>\$ -</b>	<b>\$ 764,111</b>	<b>\$ 764,111</b>
<b>OTHER STATE REVENUES</b>						
8590 All Other State Income	\$ 6,049,067	\$ 290,872	\$ 6,339,939	\$ 6,930,639	\$ -	\$ 6,930,639
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 6,049,067</b>	<b>\$ 290,872</b>	<b>\$ 6,339,939</b>	<b>\$ 6,930,639</b>	<b>\$ -</b>	<b>\$ 6,930,639</b>
<b>OTHER LOCAL REVENUES</b>						
8660 Interest	\$ 7,168		\$ 7,168	\$ 6,443	\$ -	\$ 6,443
8671 Tuition	\$ -		\$ -	\$ -	\$ -	\$ -
8695 Book Sales	\$ 105,500		\$ 105,500	\$ 106,424	\$ -	\$ 106,424
8699 All Other Local Income	\$ 136,610	\$ 1,705	\$ 138,315	\$ 176,254	\$ 804	\$ 177,058
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 249,278</b>	<b>\$ 1,705</b>	<b>\$ 250,983</b>	<b>\$ 289,121</b>	<b>\$ 804</b>	<b>\$ 289,925</b>
<b>ALL OTHER SOURCES/USES</b>						
8919 Other Authorized Interfund Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 6,298,345</b>	<b>\$ 1,081,888</b>	<b>\$ 7,380,233</b>	<b>\$ 7,219,760</b>	<b>\$ 764,915</b>	<b>\$ 7,984,675</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Adult Education Fund**  
**Fund 11**

Categories	2010/11 Est. Actual			2010/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>EXPENDITURES</b>						
<b>CERTIFICATED SALARIES</b>						
1100 Teachers' Salaries	\$ 1,929,636	\$ 89,348	\$ 2,018,984	\$ 2,005,072	\$ 74,697	\$ 2,079,769
1200 Certificated Pupil Support Salaries	\$ 64,565	\$ 949	\$ 65,514	\$ 68,692	\$ -	\$ 68,692
1300 Certificated Supv. & Administrators Salaries	\$ 411,946	\$ 46,783	\$ 458,729	\$ 389,478	\$ 69,202	\$ 458,680
1900 Other Certificated Salaries	\$ 8,691	\$ 305,094	\$ 313,785	\$ 202,402	\$ 115,967	\$ 318,369
						\$ -
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 2,414,838</b>	<b>\$ 442,174</b>	<b>\$ 2,857,012</b>	<b>\$ 2,665,644</b>	<b>\$ 259,866</b>	<b>\$ 2,925,510</b>
<b>CLASSIFIED SALARIES</b>						
2100 Instructional Aides Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 CLassified Support Salaries	\$ 177,247	\$ -	\$ 177,247	\$ 176,172	\$ -	\$ 176,172
2300 Classified Supv. & Administrators Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 Clerical & office Salaries	\$ 654,693	\$ 155,459	\$ 810,152	\$ 627,461	\$ 157,497	\$ 784,958
2900 Other Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 831,940</b>	<b>\$ 155,459</b>	<b>\$ 987,399</b>	<b>\$ 803,633</b>	<b>\$ 157,497</b>	<b>\$ 961,130</b>
<b>EMPLOYEE BENEFITS</b>						
3100 State Teachers' Retire. Sys.	\$ 162,505	\$ 38,010	\$ 200,515	\$ 192,385	\$ 20,990	\$ 213,375
3200 Public Employees' Retire. Sys.	\$ 97,305	\$ 16,591	\$ 113,896	\$ 94,192	\$ 15,265	\$ 109,457
3300 OASDI/MC	\$ 101,680	\$ 18,628	\$ 120,308	\$ 105,701	\$ 15,967	\$ 121,668
3400 Health & Welfare	\$ 628,670	\$ 130,515	\$ 759,185	\$ 681,124	\$ 107,297	\$ 788,421
3500 State Unemployment Ins.	\$ 22,843	\$ 5,707	\$ 28,550	\$ 25,677	\$ 3,057	\$ 28,734
3600 Workers' Compensation	\$ 74,572	\$ 14,434	\$ 89,006	\$ 82,641	\$ 9,838	\$ 92,479
3700 Retirees Benefits	\$ 31,975	\$ 4,971	\$ 36,946	\$ 31,151	\$ 3,555	\$ 34,706
3800 PERS Reduction	\$ 21,020	\$ -	\$ 21,020	\$ 21,040	\$ -	\$ 21,040
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,140,570</b>	<b>\$ 228,856</b>	<b>\$ 1,369,426</b>	<b>\$ 1,233,911</b>	<b>\$ 175,969</b>	<b>\$ 1,409,880</b>
<b>BOOKS AND SUPPLIES</b>						
4100 Textbooks & Core Curriculum Materials	\$ 121,879	\$ 10,501	\$ 132,380	\$ 130,879	\$ -	\$ 130,879
4200 Books & Reference Materials	\$ -	\$ 14,392	\$ 14,392	\$ -	\$ 14,370	\$ 14,370
4300 Materials and Supplies	\$ 63,671	\$ 49,612	\$ 113,283	\$ 35,368	\$ 59,853	\$ 95,221
4400 Capital Outlay (non-depr.)	\$ 16,471	\$ 19,713	\$ 36,184	\$ 2,073	\$ 25,633	\$ 27,706
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 202,021</b>	<b>\$ 94,218</b>	<b>\$ 296,239</b>	<b>\$ 168,320</b>	<b>\$ 99,856</b>	<b>\$ 268,176</b>

9/8/2011 **CONTRACTED SERVICES**

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Adult Education Fund**  
**Fund 11**

Categories	2010/11 Est. Actual			2010/11 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
5200 Travel and Conference	\$ -	\$ 3,146	\$ 3,146	\$ 3,012	\$ 2,206	\$ 5,218
5300 Dues & Membership	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ 74,327	\$ 4,579	\$ 78,906	\$ 76,409	\$ -	\$ 76,409
5600 Rentals, Leases, and Repairs	\$ 33,606	\$ 8,226	\$ 41,832	\$ 11,365	\$ 27,962	\$ 39,327
5700 Direct Costs Transfers	\$ 1,032	\$ 2,656	\$ 3,688	\$ 1,119	\$ 2,708	\$ 3,827
5800 Prof./Consult. Serv. & Operating Exp.	\$ 59,413	\$ 95,329	\$ 154,742	\$ 59,638	\$ 34,575	\$ 94,213
5900 Communications	\$ 53,920	\$ 2,145	\$ 56,065	\$ 35,787	\$ 4,276	\$ 40,063
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 222,548</b>	<b>\$ 116,081</b>	<b>\$ 338,629</b>	<b>\$ 187,580</b>	<b>\$ 71,727</b>	<b>\$ 259,307</b>
<b>CAPITAL OUTLAY</b>						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment (Depr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER OUTGO</b>						
7200 Other Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>						
7300 Direct Support/Indirect Costs	\$ 209,318	\$ 45,100	\$ 254,418	\$ 220,070	\$ -	\$ 220,070
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 209,318</b>	<b>\$ 45,100</b>	<b>\$ 254,418</b>	<b>\$ 220,070</b>	<b>\$ -</b>	<b>\$ 220,070</b>
7610 Transfer to other fund	\$ 250,000		\$ 250,000	\$ 250,000	\$ -	\$ 250,000
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 5,271,235</b>	<b>\$ 1,081,888</b>	<b>\$ 6,353,123</b>	<b>\$ 5,529,158</b>	<b>\$ 764,915</b>	<b>\$ 6,294,073</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Child Development Fund**  
**Fund 12**

Categories	2010/11 Estimated Actual	2010/11 Unaudited Actual
<b>Revenues</b>		
Federal	\$ 220,240	\$ 212,899
Other State	\$ 1,643,455	\$ 1,673,298
Local	\$ 55,920	\$ 109,474
Interfund Transfer	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,919,615</b>	<b>\$ 1,995,671</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 429,829	\$ 424,115
Classified Salaries	\$ 809,715	\$ 834,125
Employee Benefits	\$ 605,962	\$ 599,565
Books & Supplies	\$ 40,490	\$ 66,811
Contracted Services	\$ 32,173	\$ 71,055
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ 1,446	\$ -
<b>Total Expenditures</b>	<b>\$ 1,919,615</b>	<b>\$ 1,995,671</b>
Net Increase/Decrease to Fund Balance	\$ -	\$ -
<b>BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Net Change	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Child Development Fund**  
**Fund 12**

Categories	2010/11 Estimated Actual	2010/11 Unaudited Actual
<b><u>INCOME</u></b>		
<b>FEDERAL INCOME</b>		
8290 All Other Federal Revenue	\$ 220,240	\$ 212,899
<b>TOTAL FEDERAL INCOME</b>	<b>\$ 220,240</b>	<b>\$ 212,899</b>
<b>OTHER STATE REVENUES</b>		
8530 Child Development Apportionment	\$ -	\$ -
8590 All Other State Income	\$ 1,643,455	\$ 1,673,298
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 1,643,455</b>	<b>\$ 1,673,298</b>
<b>OTHER LOCAL REVENUES</b>		
8660 Interest	\$ -	\$ -
8673 Children Center Fees	\$ 34,500	\$ 91,476
8699 All Other Local Income	\$ 21,420	\$ 17,998
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 55,920</b>	<b>\$ 109,474</b>
<b>ALL OTHER SOURCES/USES</b>		
8919 Other Authorized Interfund Transfers	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 1,919,615 #</b>	<b>\$ 1,995,671</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Child Development Fund**  
**Fund 12**

Categories	2010/11 Estimated Actual	2010/11 Unaudited Actual
<b><u>EXPENDITURES</u></b>		
<b>CERTIFICATED SALARIES</b>		
1100 Teachers' Salaries	\$ 334,277	\$ 326,007
1200 Certificated Pupil Support Salaries	\$ -	\$ -
1300 Certificated Supv. & Administrators Salaries	\$ 88,320	\$ 87,579
1900 Other Certificated Salaries	\$ 7,232	\$ 10,529
	\$ -	\$ -
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 429,829</b>	<b>\$ 424,115</b>
<b>CLASSIFIED SALARIES</b>		
2100 Instructional Aides Salaries	\$ 656,543	\$ 677,926
2200 Classified Support Salaries	\$ 22,182	\$ 21,924
2300 Classified Supv. & Administrators Salaries	\$ -	\$ -
2400 Clerical & office Salaries	\$ 42,722	\$ 34,757
2900 Other Classified Salaries	\$ 88,268	\$ 99,518
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 809,715</b>	<b>\$ 834,125</b>
<b>EMPLOYEE BENEFITS</b>		
3100 State Teachers' Retire. Sys.	\$ 33,596	\$ 32,005
3200 Public Employees' Retire. Sys.	\$ 62,251	\$ 58,919
3300 OASDI/MC	\$ 60,551	\$ 71,677
3400 Health & Welfare	\$ 369,468	\$ 362,964
3500 State Unemployment Ins.	\$ 8,890	\$ 8,755
3600 Workers' Compensation	\$ 31,601	\$ 29,816
3700 Retirees Benefits	\$ 25,601	\$ 23,294
3800 PERS Reduction	\$ 14,004	\$ 12,135
3900 Other Benefits	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 605,962</b>	<b>\$ 599,565</b>
<b>BOOKS AND SUPPLIES</b>		
4100 Textbooks & Core Curriculum Materials	\$ -	\$ -
4200 Books & Reference Materials	\$ -	\$ -
4300 Materials and Supplies	\$ 35,203	\$ 61,886
4400 Non-capital Equipment	\$ 5,287	\$ 4,925
4700 Food Service Supplies	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 40,490</b>	<b>\$ 66,811</b>



**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Child Development Fund**  
**Fund 12**

Categories	2010/11 Estimated Actual	2010/11 Unaudited Actual
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference	\$ -	\$ -
5300 Dues & Membership	\$ -	\$ -
5400 Insurance	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ 20,743	\$ 19,750
5600 Rentals, Leases, and Repairs	\$ 4,130	\$ 3,325
5700 Direct Costs Transfers	\$ -	\$ 41,180
5800 Prof./Consult. Serv. & Operating Exp.	\$ -	\$ -
5900 Communications	\$ 7,300	\$ 6,800
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 32,173</b>	<b>\$ 71,055</b>
<b>OTHER OUTGO</b>		
7200 Other Transfers Out	\$ -	\$ -
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300 Direct Support/Indirect Costs	\$ 1,446	\$ -
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 1,446</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 1,919,615</b>	<b>\$ 1,995,671</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Deferred Maintenance Fund**  
**Fund 14**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Other State	\$ -	\$ -
Local	\$ 2,000	\$ 2,121
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,000</b>	<b>\$ 2,121</b>
<b>Expenditures</b>		
Classified Salaries	\$ 500	\$ 245
Employee Benefits	\$ 56	\$ 26
Books & Supplies	\$ 20,281	\$ 16,653
Contracted Services	\$ 132,570	\$ 65,578
Capital Outlay	\$ 9,483	\$ 9,482
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 162,890</b>	<b>\$ 91,984</b>
Net Increase/Decrease to Fund Balance	\$ (160,890)	\$ (89,863)
<b>BEGINNING BALANCE</b>	<b>\$ 293,866</b>	<b>\$ 293,866</b>
Net Change	\$ (160,890)	\$ (89,863)
<b>ENDING BALANCE</b>	<b>\$ 132,976</b>	<b>\$ 204,003</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Deferred Maintenance Fund**  
**Fund 14**

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER STATE REVENUES</b>		
8540	Deferred Maintenance - State		
8590	All Other State Income		
	<b>TOTAL OTHER STATE REVENUES</b>	\$ -	\$ -
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 2,000	\$ 2,121
	<b>TOTAL OTHER LOCAL REVENUES</b>	\$ 2,000	\$ 2,121
	<b>ALL OTHER SOURCES/USES</b>		
8915	Interfund Transfers In		
8998	Flexibility Transfers out		
	<b>TOTAL OTHER SOURCES/USES</b>	\$ -	\$ -
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 2,000</b>	<b>\$ 2,121</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Deferred Maintenance Fund**  
**Fund 14**

<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
<b><u>EXPENDITURES</u></b>		
<b>CLASSIFIED SALARIES</b>		
2100 Instructional Aides Salaries		
2200 CLassified Support Salaries	\$ 500	\$ 245
2300 Classified Supv. & Administrators Salaries		
2400 Clerical & office Salaries		
2900 Other Classified Salaries		
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 500</b>	<b>\$ 245</b>
<b>EMPLOYEE BENEFITS</b>		
3100 State Teachers' Retire. Sys.		
3200 Public Employees' Retire. Sys.		
3300 OASDI/MC	\$ 40	\$ 19
3400 Health & Welfare		
3500 State Unemployment Ins.	\$ 4	\$ 2
3600 Workers' Compensation	\$ 12	\$ 5
3700 Retirees Benefits		
3800 PERS Reduction		
3900 Other Benefits		
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 56</b>	<b>\$ 26</b>
<b>BOOKS AND SUPPLIES</b>		
4100 Textbooks & Core Curriculum Materials		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 16,281	\$ 12,772
4400 Capital Outlay (non-depr.)	\$ 4,000	\$ 3,881
4700 Food Service Supplies		
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 20,281</b>	<b>\$ 16,653</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Deferred Maintenance Fund**  
**Fund 14**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference		
5300 Dues & Membership		
5400 Insurance		
5500 Operation & Housekeeping Services		
5600 Rentals, Leases, and Repairs	\$ 132,570	\$ 65,578
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.		
5900 Communications		
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 132,570</b>	<b>\$ 65,578</b>
<b>CAPITAL OUTLAY</b>		
6100 Sites & Improve. of Sites		
6200 Bldg. & Improve. of Bldgs.		
6300 Libraries		
6400 Equipment (Depr.)	\$ 9,483	\$ 9,482
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,483</b>	<b>\$ 9,482</b>
<b>OTHER OUTGO</b>		
7200 Other Transfers Out	\$ -	\$ -
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300 Direct Support/Indirect Costs	\$ -	\$ -
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 162,890</b>	<b>\$ 91,984</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**General Reserve Fund**  
**Fund 17**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ 65,500	\$ 63,199
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 65,500</b>	<b>\$ 63,199</b>
<b>Expenditures</b>		
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/Decrease to Fund Balance	\$ 65,500	\$ 63,199
<b>BEGINNING BALANCE</b>	<b>\$ 9,308,497</b>	<b>\$ 9,308,497</b>
Net Change	\$ 65,500	\$ 63,199
<b>ENDING BALANCE</b>	<b>\$ 9,373,997</b>	<b>\$ 9,371,696</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**General Reserve Fund**  
**Fund 17**

<b><u>INCOME</u></b>	<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 65,500	\$ 63,199
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 65,500</b>	<b>\$ 63,199</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers	\$ -	
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 65,500</b>	<b>\$ 63,199</b>
 <b><u>EXPENDITURES</u></b>			
	<b>OTHER OUTGO</b>		
7600	Interfund Transfers Out	\$ -	\$ -
	<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Special Reserve - Capital Outlay Projects Fund**  
**Fund 40**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ 50,400	\$ 50,354
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 50,400</b>	<b>\$ 50,354</b>
<b>Expenditures</b>		
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/Decrease to Fund Balance	\$ 50,400	\$ 50,354
<b>BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Net Change	\$ 50,400	\$ 50,354
<b>ENDING BALANCE</b>	<b>\$ 50,400</b>	<b>\$ 50,354</b>



**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Special Reserve - Capital Outlay Projects Fund**  
**Fund 40**

<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
<b><u>INCOME</u></b>		
<b>OTHER LOCAL REVENUES</b>		
8660 Interest Income	\$ 400	\$ 354
8699 All Other Local Income	\$ 50,000	\$ 50,000
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 50,400</b>	<b>\$ 50,354</b>
<b>ALL OTHER SOURCES/USES</b>		
8919 Other Authorized Interfund Transfers	\$ -	
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 50,400</b>	<b>\$ 50,354</b>
<b><u>EXPENDITURES</u></b>		
<b>OTHER OUTGO</b>		
7600 Interfund Transfers Out	\$ -	\$ -
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ 16,500	\$ 17,428
Other Revenues Sources	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 16,500</b>	<b>\$ 17,428</b>
<b>Expenditures</b>		
Contracted Services	\$ -	\$ -
Other Outgo	\$ 3,872,110	\$ 3,872,110
<b>Total Expenditures</b>	<b>\$ 3,872,110</b>	<b>\$ 3,872,110</b>
Net Increase/Decrease to Fund Balance	\$ (3,855,610)	\$ (3,854,682)
<b>BEGINNING BALANCE</b>	<b>\$ 9,333,094</b>	<b>\$ 9,333,094</b>
Net Change	\$ (3,855,610)	\$ (3,854,682)
<b>ENDING BALANCE</b>	<b>\$ 5,477,484</b>	<b>\$ 5,478,412</b>

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

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 16,500	\$ 17,428
8662	Other Income		
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 16,500</b>	<b>\$ 17,428</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Interfund Transfer	\$ -	
8979	Other Financing Sources		
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 16,500</b>	<b>\$ 17,428</b>

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

<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
<b><u>EXPENDITURES</u></b>		
<b>CONTRACTED SERVICES</b>		
5800 Prof./Consult. Serv. & Operating Exp.	\$ -	\$ -
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER OUTGO</b>		
7400 Debt Service - Interest		
7600 Interfund Transfer	\$ 3,872,110	\$ 3,872,110
<b>TOTAL OTHER OUTGO</b>	<b>\$ 3,872,110</b>	<b>\$ 3,872,110</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 3,872,110</b>	<b>\$ 3,872,110</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ 3,750,067	\$ 3,483,644
Other Revenues Sources	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,750,067</b>	<b>\$ 3,483,644</b>
<b>Expenditures</b>		
Contracted Services	\$ 29,366	\$ 29,637
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 29,366</b>	<b>\$ 29,637</b>
Net Increase/Decrease to Fund Balance	\$ 3,720,701	\$ 3,454,007
<b>BEGINNING BALANCE</b>	<b>\$ 17,890,258</b>	<b>\$ 17,890,258</b>
Net Change	\$ 3,720,701	\$ 3,454,007
<b>ENDING BALANCE</b>	<b>\$ 21,610,959</b>	<b>\$ 21,344,265</b>

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

<b><u>INCOME</u></b>	<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income		
8662	Other Income	\$ 3,750,067	\$ 3,483,644
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,750,067</b>	<b>\$ 3,483,644</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Interfund Transfer		
8979	Other Financing Sources		
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 3,750,067</b>	<b>\$ 3,483,644</b>

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

<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
<b><u>EXPENDITURES</u></b>		
<b>CONTRACTED SERVICES</b>		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 29,366	\$ 29,637
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 29,366</b>	<b>\$ 29,637</b>
<b>OTHER OUTGO</b>		
7400 Debt Service - Interest		
7600 Interfund Transfer		
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 29,366</b>	<b>\$ 29,637</b>

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# **Capital Projects Funds**



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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Other State	\$ -	\$ -
Local	\$ 432,680	\$ 418,506
Other Sources/Uses	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 432,680</b>	<b>\$ 418,506</b>
<b>Expenditures</b>		
Classified Salaries	\$ 72,506	\$ 71,780
Employee Benefits	\$ 33,874	\$ 32,054
Books & Supplies	\$ 211,967	\$ 16,819
Contracted Services	\$ 1,408,629	\$ 920,193
Capital Outlay	\$ 4,342,037	\$ 4,519,348
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 6,069,013</b>	<b>\$ 5,560,194</b>
Net Increase/Decrease to Fund Balance	\$ (5,636,333)	\$ (5,141,688)
<b>BEGINNING BALANCE</b>	<b>\$ 54,510,532</b>	<b>\$ 54,510,532</b>
Audit Adjustment	\$ (2,574,877)	\$ (2,574,877)
Net Change	\$ (5,636,333)	\$ (5,141,688)
<b>ENDING BALANCE</b>	<b>\$ 46,299,322</b>	<b>\$ 46,793,967</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Building (Measure G) Fund**  
**Fund 21 - 819**

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 432,680	\$ 418,506
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 432,680</b>	<b>\$ 418,506</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds		
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 432,680</b>	<b>\$ 418,506</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Building (Measure G) Fund**  
**Fund 21 - 819**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b><u>EXPENDITURES</u></b>		
<b>CLASSIFIED SALARIES</b>		
2100 Instructional Aides Salaries		
2200 Classified Support Salaries	\$ 500	\$ 201
2300 Classified Supv. & Administrators Salaries	\$ 45,197	\$ 45,199
2400 Clerical & office Salaries	\$ 24,831	\$ 24,402
2500 Confidential Staff Salaries	\$ 1,978	\$ 1,978
2900 Other Classified Salaries	\$ -	
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 72,506</b>	<b>\$ 71,780</b>
<b>EMPLOYEE BENEFITS</b>		
3100 State Teachers' Retire. Sys.	\$ -	\$ -
3200 Public Employees' Retire. Sys.	\$ 9,302	\$ 8,114
3300 OASDI/MC	\$ 5,709	\$ 5,156
3400 Health & Welfare	\$ 12,560	\$ 12,547
3500 State Unemployment Ins.	\$ 550	\$ 520
3600 Workers' Compensation	\$ 1,758	\$ 1,736
3700 Retirees Benefits	\$ 1,850	\$ 1,832
3800 PERS Reduction	\$ 2,145	\$ 2,149
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 33,874</b>	<b>\$ 32,054</b>
<b>BOOKS AND SUPPLIES</b>		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 100,000	\$ 14,895
4400 Capital Outlay (non-depr.)	\$ 111,967	\$ 1,924
4700 Food Service Supplies		
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 211,967</b>	<b>\$ 16,819</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Building (Measure G) Fund**  
**Fund 21 - 819**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference	\$ 2,980	\$ 2,453
5300 Dues & Membership		
5400 Insurance		
5500 Operation & Housekeeping Services		
5600 Rentals, Leases, and Repairs	\$ 5,000	\$ 2,206
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,400,549	\$ 915,046
5900 Communications	\$ 100	\$ 488
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 1,408,629</b>	<b>\$ 920,193</b>
<b>CAPITAL OUTLAY</b>		
6100 Land Improvements	\$ 154,508	\$ -
6200 Building Improvements	\$ 3,987,529	\$ 4,513,228
6300 Major Expansion of School Libraries		
6400 Equipment (Depr.)	\$ 200,000	\$ 6,120
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,342,037</b>	<b>\$ 4,519,348</b>
<b>OTHER OUTGO</b>		
7619 Interfund Transfers Out	\$ -	\$ -
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 6,069,013</b>	<b>\$ 5,560,194</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Other State	\$ -	\$ -
Local	\$ 7,035	\$ 387,760
Other Sources/Uses	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 7,035</b>	<b>\$ 387,760</b>
<b>Expenditures</b>		
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 1,679	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 325,000	\$ 2,522,176
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 326,679</b>	<b>\$ 2,522,176</b>
Net Increase/Decrease to Fund Balance	\$ (319,644)	\$ (2,134,416)
<b>BEGINNING BALANCE</b>	<b>\$ 319,644</b>	<b>\$ 319,644</b>
<b>Beg. Balance with Fiscal Agent</b>	<b>\$ -</b>	<b>\$ 4,369,764</b>
Net Change	\$ (319,644)	\$ (2,134,416)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE w/ Fiscal Agent</b>		<b>\$ 2,554,992</b>

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

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 7,035	\$ 7,032
8660	Interest Income with Fiscal Agent		\$ 380,728
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 7,035</b>	<b>\$ 387,760</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds		
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 7,035</b>	<b>\$ 387,760</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b><u>EXPENDITURES</u></b>		
<b>CONTRACTED SERVICES</b>		
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.	\$ 1,679
5900	Communications	
<b>TOTAL CONTRACTED SERVICES</b>		<b>\$ 1,679</b>
<b>CAPITAL OUTLAY</b>		
6100	Land Improvements	
6200	Building Improvements	
6300	Major Expansion of School Libraries	
6400	Equipment (Depr.)	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>
<b>OTHER OUTGO</b>		
7438	Debt Services with Fiscal Agent	\$ 2,195,500
7619	Interfund Transfers Out	\$ 326,676
<b>TOTAL OTHER OUTGO</b>		<b>\$ 2,522,176</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300	Direct Support/Indirect Costs	\$ -
<b>TOTAL SUPPORT/INDIRECT COSTS</b>		<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>		<b>\$ 326,679</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ 853,800	\$ 785,233
Other Sources/Uses	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 853,800</b>	<b>\$ 785,233</b>
<b>Expenditures</b>		
Classified Salaries	\$ 767,438	\$ 769,463
Employee Benefits	\$ 310,403	\$ 298,003
Books & Supplies	\$ 2,039,000	\$ 2,059,064
Contracted Services	\$ 3,948,443	\$ 3,543,231
Capital Outlay	\$ 22,548,761	\$ 23,384,319
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 29,614,045</b>	<b>\$ 30,054,080</b>
Net Increase/Decrease to Fund Balance	\$ (28,760,245)	\$ (29,268,847)
<b>BEGINNING BALANCE</b>	<b>\$ 107,727,001</b>	<b>\$ 107,727,001</b>
Net Change	\$ (28,760,245)	\$ (29,268,847)
<b>ENDING BALANCE</b>	<b>\$ 78,966,756</b>	<b>\$ 78,458,154</b>



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

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 853,800	\$ 785,233
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 853,800</b>	<b>\$ 785,233</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds	\$ -	\$ -
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 853,800</b>	<b>\$ 785,233</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Building (Measure E) Fund

Fund 23 - 823

	Categories		2010-11 Estimated Actual		2010-11 Unaudited Actual
<b><u>EXPENDITURES</u></b>					
<b>CLASSIFIED SALARIES</b>					
2100	Instructional Aides Salaries				
2200	Classified Support Salaries	\$	60,533	\$	63,879
2300	Classified Supv. & Administrators Salaries	\$	471,356	\$	471,355
2400	Clerical & office Salaries	\$	217,749	\$	216,429
2500	Confidential Staff Salaries	\$	17,800	\$	17,800
2900	Other Classified Salaries				
<b>TOTAL CLASSIFIED SALARIES</b>		<b>\$</b>	<b>767,438</b>	<b>\$</b>	<b>769,463</b>
<b>EMPLOYEE BENEFITS</b>					
3100	State Teachers' Retire. Sys.	\$	159	\$	159
3200	Public Employees' Retire. Sys.	\$	73,510	\$	73,369
3300	OASDI/MC	\$	54,692	\$	54,917
3400	Health & Welfare	\$	126,285	\$	113,670
3500	State Unemployment Ins.	\$	5,490	\$	5,592
3600	Workers' Compensation	\$	17,950	\$	18,108
3700	Retirees Benefits	\$	16,886	\$	16,833
3800	PERS Reduction	\$	15,431	\$	15,355
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$</b>	<b>310,403</b>	<b>\$</b>	<b>298,003</b>
<b>BOOKS AND SUPPLIES</b>					
4100	Textbooks & Core Curriculum Materials				
4200	Books & Reference Materials				
4300	Materials and Supplies	\$	415,000	\$	393,516
4400	Capital Outlay (non-depr.)	\$	1,624,000	\$	1,665,548
4700	Food Service Supplies				
<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$</b>	<b>2,039,000</b>	<b>\$</b>	<b>2,059,064</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference	\$ 1,238	\$ 1,238
5300 Dues & Membership		\$ -
5400 Insurance		
5500 Operation & Housekeeping Services		
5600 Rentals, Leases, and Repairs	\$ 1,705	\$ 1,883
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 3,936,900	\$ 3,528,659
5900 Communications	\$ 8,600	\$ 11,451
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 3,948,443</b>	<b>\$ 3,543,231</b>
<b>CAPITAL OUTLAY</b>		
6100 Land Improvements	\$ 2,658,000	\$ 2,249,177
6200 Building Improvements	\$ 19,890,761	\$ 21,135,142
6300 Major Expansion of School Libraries		
6400 Equipment (Depr.)	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 22,548,761</b>	<b>\$ 23,384,319</b>
<b>OTHER OUTGO</b>		
7619 Interfund Transfers Out	\$ -	\$ -
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300 Direct Support/Indirect Costs	\$ -	\$ -
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 29,614,045</b>	<b>\$ 30,054,080</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Other State	\$ -	\$ -
Local	\$ 263,515	\$ 268,160
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 263,515</b>	<b>\$ 268,160</b>
<b>Expenditures</b>		
Books & Supplies	\$ 3,600	\$ 3,500
Contracted Services	\$ 823,720	\$ 571,038
Capital Outlay	\$ 1,497,790	\$ 1,418,999
Direct Support/Indirect Costs	\$ -	\$ -
Other Financing Uses	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,325,110</b>	<b>\$ 1,993,537</b>
Net Increase/Decrease to Fund Balance	\$ (2,061,595)	\$ (1,725,377)
<b>BEGINNING BALANCE</b>	<b>\$ 4,730,175</b>	<b>\$ 4,730,175</b>
Net Change	\$ (2,061,595)	\$ (1,725,377)
<b>ENDING BALANCE</b>	<b>\$ 2,668,580</b>	<b>\$ 3,004,798</b>

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

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 33,515	\$ 31,674
8681	Developer Fees	\$ 230,000	\$ 280,219
8699	Other Local Income		\$ (43,733)
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 263,515</b>	<b>\$ 268,160</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers	\$ -	\$ -
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 263,515</b>	<b>\$ 268,160</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>EXPENDITURES</b>		
<b>BOOKS AND SUPPLIES</b>		
4100 Textbooks & Core Curriculum Materials		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 100	\$ -
4400 Capital Outlay (non-depr.)	\$ 3,500	\$ 3,500
4700 Food Service Supplies		
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 3,600</b>	<b>\$ 3,500</b>
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference	\$ 4,500	\$ 3,722
5300 Dues & Membership		
5400 Insurance		
5500 Operation & Housekeeping Services		
5600 Rentals, Leases, and Repairs	\$ 765,387	\$ 537,492
5700 Direct Costs Transfers	\$ 7,600	\$ 8,384
5800 Prof./Consult. Serv. & Operating Exp.	\$ 46,133	\$ 21,405
5900 Communications	\$ 100	\$ 35
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 823,720</b>	<b>\$ 571,038</b>
<b>CAPITAL OUTLAY</b>		
6100 Sites & Improve. of Sites	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ 1,497,790	\$ 1,418,999
6300 Libraries		
6400 Equipment (Depr.)		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,497,790</b>	<b>\$ 1,418,999</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300 Direct Support/Indirect Costs		
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING USES</b>		
7619 Other Authorized Interfund Tsfr.	\$ -	\$ -
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 2,325,110</b>	<b>\$ 1,993,537</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
State Facilities Apportionment	\$ -	\$ -
Local	\$ 720	\$ 715
<b>Total Revenues</b>	<b>\$ 720</b>	<b>\$ 715</b>
<b>Expenditures</b>		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 360	\$ 357
Capital Outlay	\$ 83,189	\$ 80,707
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 83,549</b>	<b>\$ 81,064</b>
Net Increase/Decrease to Fund Balance	\$ (82,829)	\$ (80,349)
<b>BEGINNING BALANCE</b>	<b>\$ 82,829</b>	<b>\$ 82,829</b>
Net Change	\$ (82,829)	\$ (80,349)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 2,480</b>

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

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 720	\$ 715
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 720</b>	<b>\$ 715</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 720</b>	<b>\$ 715</b>



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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b><u>EXPENDITURES</u></b>		
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference		
5300 Dues & Membership		
5600 Rentals, Leases, and Repairs		
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 360	\$ 357
5900 Communications		
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 360</b>	<b>\$ 357</b>
<b>CAPITAL OUTLAY</b>		
6100 Sites & Improve. of Sites	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ 83,189	\$ 80,707
6300 Libraries		
6400 Equipment (Depr.)		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 83,189</b>	<b>\$ 80,707</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 83,549</b>	<b>\$ 81,064</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Other State Revenue	\$ 7,572,758	\$ 7,572,758
Local	\$ 132,000	\$ 126,935
<b>Total Revenues</b>	<b>\$ 7,704,758</b>	<b>\$ 7,699,693</b>
<b>Expenditures</b>		
Contracted Services	\$ 450,000	\$ 145,073
Capital Outlay	\$ 10,260,000	\$ 10,107,823
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 10,710,000</b>	<b>\$ 10,252,896</b>
Net Increase/Decrease to Fund Balance	\$ (3,005,242)	\$ (2,553,203)
<b>BEGINNING BALANCE</b>	<b>\$ 21,547,168</b>	<b>\$ 21,547,168</b>
Net Change	\$ (3,005,242)	\$ (2,553,203)
<b>ENDING BALANCE</b>	<b>\$ 18,541,926</b>	<b>\$ 18,993,965</b>

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

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER STATE REVENUES</b>		
8545	School Facilities Apportionment	\$ 7,572,758	\$ 7,572,758
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 7,572,758</b>	<b>\$ 7,572,758</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 132,000	\$ 126,935
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 132,000</b>	<b>\$ 126,935</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 7,704,758</b>	<b>\$ 7,699,693</b>

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

	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b><u>EXPENDITURES</u></b>			
	<b>CONTRACTED SERVICES</b>		
5600	Rentals, Leases, and Repairs		
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 450,000	\$ 145,073
5900	Communications		
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 450,000</b>	<b>\$ 145,073</b>
	<b>CAPITAL OUTLAY</b>		
6100	Sites & Improve. of Sites	\$ -	
6200	Bldg. & Improve. of Bldgs.	\$ 10,260,000	\$ 10,107,823
6300	Libraries		
6400	Equipment (Depr.)		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,260,000</b>	<b>\$ 10,107,823</b>
	<b>OTHER OUTGO</b>		
7200	Other Transfers Out	\$ -	\$ -
	<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 10,710,000</b>	<b>\$ 10,252,896</b>

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# Proprietary Funds

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Cafeteria Fund**  
**Fund 61**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Federal	\$ 3,423,928	\$ 3,485,379
Other State	\$ 304,413	\$ 310,055
Local	\$ 2,072,314	\$ 2,070,811
Other Authorized Interfund Transfer	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 5,800,655</b>	<b>\$ 5,866,245</b>
<b>Expenditures</b>		
Classified Salaries	\$ 2,292,372	\$ 2,335,872
Employee Benefits	\$ 1,414,730	\$ 1,398,716
Books & Supplies	\$ 1,807,779	\$ 1,669,654
Contracted Services	\$ 33,430	\$ 54,748
Capital Outlay	\$ -	\$ -
Direct Support/Indirect Costs	\$ 246,345	\$ 242,379
<b>Total Expenditures</b>	<b>\$ 5,794,656</b>	<b>\$ 5,701,369</b>
Net Increase/Decrease to Fund Balance	\$ 5,999	\$ 164,876
<b>BEGINNING BALANCE</b>	<b>\$ 238,692</b>	<b>\$ 238,692</b>
Net Change	\$ 5,999	\$ 164,876
<b>ENDING BALANCE</b>	<b>\$ 244,691</b>	<b>\$ 403,568</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Cafeteria Fund

### Fund 61

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b><u>INCOME</u></b>		
<b>FEDERAL INCOME</b>		
8220 Type A Lunch - Federal	\$ 981,008	\$ 970,635
8222 Type A Lunch - Federal	\$ 2,360,650	\$ 2,431,975
8230 After School Snack	\$ 82,270	\$ 82,769
<b>TOTAL FEDERAL INCOME</b>	<b>\$ 3,423,928</b>	<b>\$ 3,485,379</b>
<b>OTHER STATE REVENUES</b>		
8524 Breakfast-Free/Reduced/Paid	\$ 121,980	\$ 117,740
8527 Type A Lunch-Free/Reduced/Paid	\$ 182,433	\$ 192,315
8590 All Other State Income		
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 304,413</b>	<b>\$ 310,055</b>
<b>OTHER LOCAL REVENUES</b>		
8634 Type A Lunch Paid - Schools	\$ 149,950	\$ 148,921
8635 Snack Bar Sales	\$ 1,608,569	\$ 1,624,403
8636 Paid Breakfast - Schools	\$ 40,786	\$ 38,717
8637 Prepaid Meals	\$ 34,760	\$ 27,575
8638 Adult Sales	\$ 18,532	\$ 18,816
8639 All Other Sales	\$ 212,168	\$ 201,640
8660 Interest	\$ 10	\$ 17
8699 All Other Local Income	\$ 7,539	\$ 10,722
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 2,072,314</b>	<b>\$ 2,070,811</b>
<b>ALL OTHER SOURCES/USES</b>		
8916 Interfund Tsfr from General Fund	-	-
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME - EXCL BEG BALANCE</b>	<b>\$ 5,800,655</b>	<b>\$ 5,866,245</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Cafeteria Fund

### Fund 61

Categories	2010-11 Estimated	2010-11 Unaudited Actual
<b><u>EXPENDITURES</u></b>		
<b>CLASSIFIED SALARIES</b>		
2200 CLassified Support Salaries	\$ 1,830,968	\$ 1,874,813
2300 Classified Supv. & Administrators Salaries	\$ 119,135	\$ 119,133
2400 Clerical & office Salaries	\$ 163,833	\$ 163,898
2900 Other Classified Salaries	\$ 178,436	\$ 178,028
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 2,292,372</b>	<b>\$ 2,335,872</b>
<b>EMPLOYEE BENEFITS</b>		
3200 Public Employees' Retire. Sys.	\$ 219,848	\$ 211,587
3300 OASDI/MC	\$ 162,818	\$ 163,378
3400 Health & Welfare	\$ 864,552	\$ 864,552
3500 State Unemployment Ins.	\$ 15,670	\$ 16,286
3600 Workers' Compensation	\$ 54,246	\$ 55,158
3700 Retirees Benefits	\$ 48,471	\$ 46,427
3800 PERS Reduction	\$ 49,125	\$ 41,328
3900 Other Benefits		
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,414,730</b>	<b>\$ 1,398,716</b>
<b>BOOKS AND SUPPLIES</b>		
4300 Materials and Supplies	\$ 151,093	\$ 117,702
4400 Capital Outlay (non-depr.)	\$ 3,530	\$ 3,530
4700 Food Service Supplies	\$ 1,653,156	\$ 1,548,422
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,807,779</b>	<b>\$ 1,669,654</b>



# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Cafeteria Fund

### Fund 61

Categories	2010-11 Estimated	2010-11 Unaudited Actual
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference	\$ 3,220	\$ 3,992
5300 Dues & Membership	\$ -	
5600 Rentals, Leases, and Repairs	\$ 10,399	\$ 7,446
5700 Direct Costs Transfers	\$ (50,800)	\$ (48,263)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 70,611	\$ 82,673
5900 Communications	\$ -	\$ 8,900
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 33,430</b>	<b>\$ 54,748</b>
<b>CAPITAL OUTLAY</b>		
6400 Equipment (Depr.)	\$ -	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300 Direct Support/Indirect Costs	\$ 246,345	\$ 242,379
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 246,345</b>	<b>\$ 242,379</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 5,794,656</b>	<b>\$ 5,701,369</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ 12,000	\$ 15,189
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 12,000</b>	<b>\$ 15,189</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 200	\$ -
Employee Benefits	\$ 20	\$ -
Books & Supplies	\$ 37,817	\$ 38,195
Contracted Services	\$ 98,285	\$ 86,850
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 136,322</b>	<b>\$ 125,045</b>
Net Increase/Decrease to Fund Balance	\$ (124,322)	\$ (109,856)
<b>BEGINNING BALANCE</b>	<b>\$ 756,349</b>	<b>\$ 756,349</b>
Audit Adjustment		\$ -
Net Change	\$ (124,322)	\$ (109,856)
<b>ENDING BALANCE</b>	<b>\$ 632,027</b>	<b>\$ 646,493</b>

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

<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
<b><u>INCOME</u></b>		
<b>OTHER LOCAL REVENUES</b>		
8699 All Other Local Income	\$ 12,000	\$ 15,189
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 12,000</b>	<b>\$ 15,189</b>
<b>ALL OTHER SOURCES/USES</b>		
8919 Other Authorized Interfund Transfers		
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 12,000</b>	<b>\$ 15,189</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>EXPENDITURES</b>		
<b>CERTIFICATED SALARIES</b>		
2200	CLassified Support Salaries	
2400	CLerical Salaries	
2900	Other Classified Salaries	\$ -
	\$ 200	\$ -
	<b>\$ 200</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS</b>		
3100	STRS	
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	
	\$ 15	\$ -
	\$ 5	\$ -
	<b>\$ 20</b>	<b>\$ -</b>
<b>BOOKS AND SUPPLIES</b>		
4200	Books & Reference Materials	
4300	Materials and Supplies	\$ 18,720
4400	Capital Outlay (non-depr.)	\$ 19,475
	\$ 24,100	\$ 18,720
	\$ 13,717	\$ 19,475
	<b>\$ 37,817</b>	<b>\$ 38,195</b>
<b>CONTRACTED SERVICES</b>		
5200	Other Reimbursement	
5400	Insurance	\$ 69,912
5600	Rental, Leases & Repair	\$ 16,170
5700	Direct Costs Transfers	
5800	Prof./Consult. Serv. & Operating Exp.	\$ 768
	\$ 78,265	\$ 69,912
	\$ 16,170	\$ 16,170
	\$ 3,650	\$ 768

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

	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
5900	Communications	\$ 200	\$ -
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 98,285</b>	<b>\$ 86,850</b>
	<b>OTHER OUTGO</b>		
7200	Other Transfers Out		
	<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 136,322</b>	<b>\$ 125,045</b>

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

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ 3,317,260	\$ 4,497,509
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,317,260</b>	<b>\$ 4,497,509</b>
<b>Expenditures</b>		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 3,420,984	\$ 3,420,984
<b>Total Expenditures</b>	<b>\$ 3,420,984</b>	<b>\$ 3,420,984</b>
Net Increase/Decrease to Fund Balance	\$ (103,724)	\$ 1,076,525
<b>BEGINNING BALANCE</b>	<b>\$ 2,139,339</b>	<b>\$ 2,139,339</b>
Net Change	\$ (103,724)	\$ 1,076,525
<b>ENDING BALANCE</b>	<b>\$ 2,035,615</b>	<b>\$ 3,215,864</b>

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

<b><u>INCOME</u></b>	<b>Categories</b>	<b>2010-11 Estimated Actual</b>	<b>2010-11 Unaudited Actual</b>
	<b>OTHER LOCAL REVENUES</b>		
8674	In District Premium	\$ 3,317,260	\$ 3,323,653
8699	Other Local Revenues	\$ -	\$ 1,173,856
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,317,260</b>	<b>\$ 4,497,509</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers		
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 3,317,260</b>	<b>\$ 4,497,509</b>
	<b><u>EXPENDITURES</u></b>		
	<b>BOOKS AND SUPPLIES</b>		
4300	Materials and Supplies		
4400	Capital Outlay (non-depr.)		
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CONTRACTED SERVICES</b>		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 3,420,984	\$ 3,420,984
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 3,420,984</b>	<b>\$ 3,420,984</b>
	<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 3,420,984</b>	<b>\$ 3,420,984</b>

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# **Fiduciary Funds**



**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Scholarship Fund**  
**Fund 73**

Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
<b>Revenues</b>		
Local	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 4,950	\$ 4,950
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>
Net Increase/Decrease to Fund Balance	\$ (4,950)	\$ (4,950)
<b>BEGINNING BALANCE</b>	<b>\$ 80,057</b>	<b>\$ 80,057</b>
Net Change	\$ (4,950)	\$ (4,950)
<b>ENDING BALANCE</b>	<b>\$ 75,107</b>	<b>\$ 75,107</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Scholarship Fund**  
**Fund 73**

<u>INCOME</u>	Categories	2010-11 Estimated Actual	2010-11 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8699	Other Local Income	\$ -	\$ -
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Scholarship Fund**  
**Fund 73**

Categories		2010-11 Estimated Actual	2010-11 Unaudited Actual
<b><u>EXPENDITURES</u></b>			
<b>BOOKS AND SUPPLIES</b>			
4100	Textbooks & Core Curriculum Materials	\$ -	\$ -
4200	Books & Reference Materials	\$ -	\$ -
4300	Materials and Supplies	\$ -	\$ -
4400	Capital Outlay (non-depr.)	\$ -	\$ -
4700	Food Service Supplies	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTED SERVICES</b>			
5200	Travel and Conference		
5300	Dues & Membership		
5600	Rentals, Leases, and Repairs		
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 4,950	\$ 4,950
5900	Communications		
<b>TOTAL CONTRACTED SERVICES</b>		<b>\$ 4,950</b>	<b>\$ 4,950</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>		<b>\$ 4,950</b>	<b>\$ 4,950</b>