

EAST SIDE UNION HIGH SCHOOL DISTRICT



22-23 EPA

FOR 2023 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|-------------------|----------------|----------------|--------------|------------------|-------------|
| 1400 EDUCATION PROTECTION ACCOUNT | | | | | | | |
| 1110 TEACHERS S SALARIES | 21,460,609.00 | -5,985,456.06 | 15,475,152.94 | 15,475,152.94 | .00 | .00 | 100.0% |
| 1112 TEACHERS SAL - DEPT CHAIR | .00 | 42,821.50 | 42,821.50 | 42,821.50 | .00 | .00 | 100.0% |
| 1113 SIXTH PERIOD ASSIGNMENT | .00 | 103,626.84 | 103,626.84 | 103,626.84 | .00 | .00 | 100.0% |
| 3101 STRS - CE | 4,098,976.00 | -1,101,717.60 | 2,997,258.40 | 2,997,258.40 | .00 | .00 | 100.0% |
| 3201 PERS - CE | .00 | 2,381.47 | 2,381.47 | 2,381.47 | .00 | .00 | 100.0% |
| 3301 OASDI-CERTIFICATED POSITIO | .00 | 581.98 | 581.98 | 581.98 | .00 | .00 | 100.0% |
| 3311 MANDATED MEDICARE, CERTIFI | 311,179.00 | -85,014.80 | 226,164.20 | 226,164.20 | .00 | .00 | 100.0% |
| 3401 HEALTH & WELFARE - ESTA | 5,797,380.00 | -2,657,536.67 | 3,139,843.33 | 3,139,843.33 | .00 | .00 | 100.0% |
| 3501 STATE UNEMPLOY INS - CE | 107,303.00 | -29,175.14 | 78,127.86 | 78,127.86 | .00 | .00 | 100.0% |
| 3601 WORKERS COMP - CE | 376,226.00 | -118,375.52 | 257,850.48 | 257,850.48 | .00 | .00 | 100.0% |
| 8012 EPA STATE AID | -32,151,673.00 | 11,384,767.00 | -20,766,906.00 | -20,766,906.00 | .00 | .00 | 100.0% |
| 8019 BASIC EQUALIZATION AIE=PRI | .00 | -1,556,903.00 | -1,556,903.00 | -1,556,903.00 | .00 | .00 | 100.0% |
| TOTAL EDUCATION PROTECTION ACC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUES | -32,151,673.00 | 9,827,864.00 | -22,323,809.00 | -22,323,809.00 | .00 | .00 | |
| TOTAL EXPENSES | 32,151,673.00 | -9,827,864.00 | 22,323,809.00 | 22,323,809.00 | .00 | .00 | |
| GRAND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |