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# East Side Union High School District

**Unaudited Actuals**

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**2007-2008**

September 18, 2008

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# East Side Union High School District 2007-08 Unaudited Actuals

## BOARD OF TRUSTEES

Lan Nguyen, President  
Eddie Garcia, Vice President  
George Shirakawa Jr., Clerk  
Frank Biehl, Member  
J. Manuel Herrera, Member

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Bob Nuñez, Superintendent  
Alan Garofalo, Associate Superintendent of Student Services and Facilities  
Jerry Kurr, Associate Superintendent of Administration and Business Services  
Dan Moser, Associate Superintendent of Instruction and Human Relations

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# General Fund

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

Categories	2007/08 Estimated Actual			07/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenues</b>						
Revenue Limit	\$ 151,490,757	\$ 7,374,565	\$ 158,865,322	\$ 151,470,410	\$ 7,393,822	\$ 158,864,232
Federal	\$ -	\$ 11,765,765	\$ 11,765,765	\$ -	\$ 11,683,502	\$ 11,683,502
Other State	\$ 6,932,800	\$ 31,061,291	\$ 37,994,091	\$ 6,796,214	\$ 32,030,823	\$ 38,827,037
Local	\$ 3,228,846	\$ 8,592,228	\$ 11,821,074	\$ 3,500,411	\$ 8,758,927	\$ 12,259,338
Contrib to Special Ed. & Other Transfer	\$ (10,484,124)	\$ 18,763,524	\$ 8,279,400	\$ (9,821,248)	\$ 19,242,570	\$ 9,421,322
<b>Total Revenues</b>	<b>\$ 151,168,279</b>	<b>\$ 77,557,372</b>	<b>\$ 228,725,651</b>	<b>\$ 151,945,787</b>	<b>\$ 79,109,643</b>	<b>\$ 231,055,430</b>
<b>Expenditures</b>						
Certificated Salaries	\$ 85,522,977	\$ 29,366,849	\$ 114,889,826	\$ 84,315,425	\$ 29,935,909	\$ 114,251,334
Classified Salaries	\$ 18,962,315	\$ 13,316,790	\$ 32,279,105	\$ 18,649,978	\$ 13,532,318	\$ 32,182,296
Employee Benefits	\$ 34,888,406	\$ 15,761,686	\$ 50,650,092	\$ 33,322,054	\$ 15,962,606	\$ 49,284,660
Books & Supplies	\$ 1,956,639	\$ 9,370,276	\$ 11,326,915	\$ 1,650,746	\$ 9,274,665	\$ 10,925,411
Contracted Services	\$ 12,514,129	\$ 6,171,989	\$ 18,686,118	\$ 12,133,598	\$ 6,523,190	\$ 18,656,788
Capital Outlay	\$ 25,693	\$ 204,535	\$ 230,228	\$ 25,692	\$ 407,332	\$ 433,024
Other Outgo	\$ 400,800	\$ 4,032,363	\$ 4,433,163	\$ 402,480	\$ 4,277,217	\$ 4,679,697
Direct Support/Indirect Costs	\$ (2,562,209)	\$ 1,722,186	\$ (840,023)	\$ (1,869,228)	\$ 1,490,664	\$ (378,564)
<b>Total Expenditures</b>	<b>\$ 151,708,750</b>	<b>\$ 79,946,674</b>	<b>\$ 231,655,424</b>	<b>\$ 148,630,745</b>	<b>\$ 81,403,901</b>	<b>\$ 230,034,646</b>
Other Sources/Uses	\$ 2,751,415	\$ -	\$ 2,751,415	\$ 4,384,749	\$ 135,638	\$ 4,520,387
<b>Total General Fund Expenditures</b>	<b>\$ 154,460,165</b>	<b>\$ 79,946,674</b>	<b>\$ 234,406,839</b>	<b>\$ 153,015,494</b>	<b>\$ 81,539,539</b>	<b>\$ 234,555,033</b>
Net Increase/Decrease to Fund Balance	\$ (3,291,886)	\$ (2,389,301)	\$ (5,681,187)	\$ (1,069,707)	\$ (2,429,896)	\$ (3,499,603)
<b>Beginning Balance</b>	<b>\$ 10,598,901</b>	<b>\$ 12,564,148</b>	<b>\$ 23,163,049</b>	<b>\$ 10,598,901</b>	<b>\$ 12,564,148</b>	<b>\$ 23,163,049</b>
Prior Year Stores Adjustment				31,744		\$ 31,744
Audit Adjustment		\$ 163,213	\$ 163,213		\$ 163,213	\$ 163,213
<b>Ending Balance Before Reserve</b>	<b>\$ 7,307,015</b>	<b>\$ 10,338,060</b>	<b>\$ 17,645,075</b>	<b>\$ 9,560,938</b>	<b>\$ 10,297,466</b>	<b>\$ 19,858,404</b>
Revolving Cash	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500
Stores	\$ 233,891		\$ 233,891	\$ 202,147		\$ 202,147
<b>Ending Balance with Reserve</b>	<b>\$ 7,543,406</b>	<b>\$ 10,338,060</b>	<b>\$ 17,881,466</b>	<b>\$ 9,765,585</b>	<b>\$ 10,297,466</b>	<b>\$ 20,063,050</b>
Carry-overs	\$ -		\$ -	\$ 678,243		\$ 678,243
<b>Net Ending Balance</b>	<b>\$ 7,543,406</b>	<b>\$ 10,338,060</b>	<b>\$ 17,881,466</b>	<b>\$ 9,087,342</b>	<b>\$ 10,297,466</b>	<b>\$ 19,384,807</b>
<b>General Reserve</b>	<b>\$ 7,157,773</b>		<b>\$ 7,157,773</b>	<b>\$ 7,089,332</b>		<b>\$ 7,089,332</b>
<b>Ending Balance plus Gen Reserve</b>	<b>\$ 14,701,179</b>	<b>\$ 10,338,060</b>	<b>\$ 25,039,240</b>	<b>\$ 16,176,674</b>	<b>\$ 10,297,466</b>	<b>\$ 26,474,140</b>

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

Categories	07/08 Estimated Actual			07/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>INCOME</b>						
<b>REVENUE LIMIT SOURCES</b>						
8011 State Aid - Current Year	\$ 74,480,795	\$ -	\$ 74,480,795	\$ 73,484,802	\$ -	\$ 73,484,802
8019 State Aid - Prior Year	\$ 3,234	\$ -	\$ 3,234	\$ 6,497	\$ -	\$ 6,497
8021 Property Relief- Homeowner	\$ 678,920	\$ -	\$ 678,920	\$ 678,920	\$ -	\$ 678,920
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 72,189,984	\$ -	\$ 72,189,984	\$ 72,506,748	\$ -	\$ 72,506,748
8042 Unsecured Roll	\$ 6,627,250	\$ -	\$ 6,627,250	\$ 6,627,250	\$ -	\$ 6,627,250
8043 Prior Year Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8044 Supplemental Taxes	\$ 5,590,100	\$ -	\$ 5,590,100	\$ 5,726,559	\$ -	\$ 5,726,559
8045 Education Resource Fund	\$ 4,174,804	\$ -	\$ 4,174,804	\$ 4,705,507	\$ -	\$ 4,705,507
8091 Spec Ed ADA Transfer	\$ (7,374,565)	\$ 7,374,565	\$ -	\$ (7,393,822)	\$ 7,393,822	\$ -
8091 Cont Ed/Comm Day School ADA Trfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8092 PERS Reduction Transfer	\$ 898,283	\$ -	\$ 898,283	\$ 969,329	\$ -	\$ 969,329
8096 Transfer In Lieu of Tax to Charter Schools	\$ (5,778,048)	\$ -	\$ (5,778,048)	\$ (5,841,379)	\$ -	\$ (5,841,379)
8099 Revenue Limit Transfer-Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total, Revenue Limit</b>	<b>\$ 151,490,757</b>	<b>\$ 7,374,565</b>	<b>\$ 158,865,322</b>	<b>\$ 151,470,410</b>	<b>\$ 7,393,822</b>	<b>\$ 158,864,232</b>
8082 Other In-Lieu Taxes			\$ -			\$ -
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 151,490,757</b>	<b>\$ 7,374,565</b>	<b>\$ 158,865,322</b>	<b>\$ 151,470,410</b>	<b>\$ 7,393,822</b>	<b>\$ 158,864,232</b>
<b>FEDERAL INCOME</b>						
8290 Title I	\$ -	\$ 3,125,583	\$ 3,125,583	\$ -	\$ 3,130,336	\$ 3,130,336
8290 Migrant Education	\$ -	\$ 421,426	\$ 421,426	\$ -	\$ 410,385	\$ 410,385
8290 NCLB-Program Impr Dist Interv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,317,601	\$ 4,317,601	\$ -	\$ 4,317,601	\$ 4,317,601
8182 PL 94-142 Discretionary Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 376,330	\$ 376,330
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 577,424	\$ 577,424	\$ -	\$ 577,424	\$ 577,424
8290 Perkins	\$ -	\$ 81,781	\$ 81,781	\$ -	\$ 81,781	\$ 81,781
8290 Title IV Drug Free School	\$ -	\$ 89,039	\$ 89,039	\$ -	\$ 107,112	\$ 107,112
8290 Prof Staff Develpmnt (Impr Tea Qual)	\$ -	\$ 913,236	\$ 913,236	\$ -	\$ 945,352	\$ 945,352
8290 Principal Training	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ 8,202	\$ 8,202
8290 NCLB-EETT	\$ -	\$ 33,181	\$ 33,181	\$ -	\$ -	\$ -
8290 Title V Innovatove Ed Strat	\$ -	\$ 24,614	\$ 24,614	\$ -	\$ 24,614	\$ 24,614
8290 Title III -Immigrant Ed	\$ -	\$ 45,528	\$ 45,528	\$ -	\$ 73,638	\$ 73,638
8290 Title III LEP	\$ -	\$ 492,798	\$ 492,798	\$ -	\$ 496,463	\$ 496,463
8290 Refugee Assistance (RECAP)	\$ -	\$ 311,508	\$ 311,508	\$ -	\$ 257,658	\$ 257,658
8290 Bilingual Ed-Discretionary (Title VII)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title IX Indian Education	\$ -	\$ 23,080	\$ 23,080	\$ -	\$ 23,080	\$ 23,080
8290 CA Nutrition Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 CALSERVE	\$ -	\$ 21,028	\$ 21,028	\$ -	\$ 19,842	\$ 19,842
8290 Medi Cal Reimbursement	\$ -	\$ 62,822	\$ 62,822	\$ -	\$ 98,510	\$ 98,510
8290 ROTC	\$ -	\$ 484,352	\$ 484,352	\$ -	\$ 519,409	\$ 519,409
8290 Teach American History	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Physical Fitness	\$ -	\$ 255,099	\$ 255,099	\$ -	\$ 158,049	\$ 158,049
8290 Small Learning Community	\$ -	\$ 57,716	\$ 57,716	\$ -	\$ 57,716	\$ 57,716
8290 All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL INCOME</b>	<b>\$ -</b>	<b>\$ 11,765,765</b>	<b>\$ 11,765,765</b>	<b>\$ -</b>	<b>\$ 11,683,502</b>	<b>\$ 11,683,502</b>

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

Categories	07/08 Estimated Actual			07/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>OTHER STATE REVENUES</b>						
8590 Workability	\$ -	\$ 503,612	\$ 503,612	\$ -	\$ 503,612	\$ 503,612
8590 CSIS	\$ -	\$ 25,359	\$ 25,359	\$ -	\$ 107,121	\$ 107,121
8590 Cal Safe	\$ -	\$ 381,203	\$ 381,203	\$ -	\$ 406,400	\$ 406,400
8590 Healthy Start	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8435 Class Size Reduction	\$ 515,034	\$ -	\$ 515,034	\$ 234,942	\$ -	\$ 234,942
8550 State Mandated Cost Reimbursement	\$ 10,000	\$ -	\$ 10,000	\$ 4,879	\$ -	\$ 4,879
8590 Paraprofessional Training	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ 41,444	\$ 41,444
8590 TAPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 20,000	\$ 20,000
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ -	\$ (3,324)	\$ (3,324)
8590 English Tutoring Program	\$ -	\$ 342,613	\$ 342,613	\$ -	\$ 342,613	\$ 342,613
8590 School Library Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8560 State Lottery Revenue	\$ 2,863,957	\$ 607,947	\$ 3,471,904	\$ 2,971,506	\$ 507,329	\$ 3,478,835
8590 School Community Policing Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 Core Academic & ROC/P Entitlement	\$ 3,335,705	\$ 3,780,853	\$ 7,116,558	\$ 3,398,545	\$ 3,911,798	\$ 7,310,343
8590 CTE Equip & Supplies Grant	\$ -	\$ 164,432	\$ 164,432	\$ -	\$ 164,432	\$ 164,432
8590 CA Health Science	\$ -	\$ -	\$ -	\$ -	\$ 9,077	\$ 9,077
8590 School Safety	\$ -	\$ 1,005,073	\$ 1,005,073	\$ -	\$ 1,005,073	\$ 1,005,073
8590 TUPE	\$ -	\$ 435,435	\$ 435,435	\$ -	\$ 439,929	\$ 439,929
8590 Arts & Music Block Grant 06-07	\$ -	\$ 434,957	\$ 434,957	\$ -	\$ 536,421	\$ 536,421
8590 Arts & Music Block Grant 06-07	\$ -	\$ 482,526	\$ 482,526	\$ -	\$ 482,526	\$ 482,526
8590 CAHSEE	\$ -	\$ 1,014,947	\$ 1,014,947	\$ -	\$ 1,014,947	\$ 1,014,947
8590 Drop-out Prevention - AEOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Counseling (1802)	\$ -	\$ 1,717,870	\$ 1,717,870	\$ -	\$ 1,775,410	\$ 1,775,410
8311 EIA	\$ -	\$ 2,774,008	\$ 2,774,008	\$ -	\$ 2,774,010	\$ 2,774,010
8590 Digital High School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 High Tech HS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Ed. Tech.	\$ -	\$ 95,226	\$ 95,226	\$ -	\$ 95,226	\$ 95,226
8311 GATE	\$ -	\$ 208,276	\$ 208,276	\$ -	\$ 220,928	\$ 220,928
8590 Instructional Materials - Realignment	\$ -	\$ 1,728,979	\$ 1,728,979	\$ -	\$ 1,728,979	\$ 1,728,979
8590 Supplementary Mat'l ELL	\$ -	\$ 139,724	\$ 139,724	\$ -	\$ 139,724	\$ 139,724
8590 Instr'l Material - Williams Case	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 556,068	\$ 556,068	\$ -	\$ 657,400	\$ 657,400
8311 Home to School Transportation	\$ -	\$ 280,415	\$ 280,415	\$ -	\$ 280,415	\$ 280,415
8311 Special Ed. Transportation	\$ -	\$ 1,678,039	\$ 1,678,039	\$ -	\$ 1,678,032	\$ 1,678,032
8590 Immediate Intervention (IIUSP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 SIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 PAR	\$ -	\$ 114,842	\$ 114,842	\$ -	\$ 114,842	\$ 114,842
8590 Adv Placement Challenge Grant	\$ -	\$ 18,082	\$ 18,082	\$ -	\$ 24,361	\$ 24,361
8590 Staff Develop HS Coach Training	\$ -	\$ 50,400	\$ 50,400	\$ -	\$ 142,521	\$ 142,521
8590 IB Staff Dev & Start Up	\$ -	\$ 22,749	\$ 22,749	\$ -	\$ 22,749	\$ 22,749
8590 RD-Blind	\$ -	\$ 25,422	\$ 25,422	\$ -	\$ 11,087	\$ 11,087
8590 Administrator Training	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000
8590 Supplementary Program	\$ -	\$ 9,167	\$ 9,167	\$ -	\$ 4,551	\$ 4,551
8590 SB 813 - 10th Grade Counseling	\$ -	\$ 129,669	\$ 129,669	\$ -	\$ 129,669	\$ 129,669
8590 Pupil Retention (Continuation)	\$ -	\$ 547,522	\$ 547,522	\$ -	\$ 543,274	\$ 543,274
8590 Professional Development Block Grnt	\$ -	\$ 917,306	\$ 917,306	\$ -	\$ 917,306	\$ 917,306
8590 TIIG - VIP	\$ -	\$ 10,022,840	\$ 10,022,840	\$ -	\$ 10,022,840	\$ 10,022,840
8590 School & Library Impr Blk Grant	\$ -	\$ 607,459	\$ 607,459	\$ -	\$ 619,538	\$ 619,538
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ -	\$ 420,348	\$ 420,348
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ -	\$ 3,506	\$ 3,506
8590 Library-Instr Lib Matls-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Other State Grant	\$ 104,196	\$ 151,270	\$ 255,466	\$ 82,434	\$ 151,708	\$ 234,142



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

	Categories	07/08 Estimated Actual			07/08 Unaudited Actual		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
8590	Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 6,932,800</b>	<b>\$ 31,061,291</b>	<b>\$ 37,994,091</b>	<b>\$ 6,796,214</b>	<b>\$ 32,030,823</b>	<b>\$ 38,827,037</b>

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

Categories	07/08 Estimated Actual			07/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>OTHER LOCAL REVENUES</b>						
8660 Interest	\$ 600,000	\$ 503,111	\$ 1,103,111	\$ 729,923	\$ 653,610	\$ 1,383,533
8661 Interest - TRANS	\$ 126,000	\$ -	\$ 126,000	\$ 83,897	\$ -	\$ 83,897
8677 Safety Credit Prog.	\$ 628,587	\$ -	\$ 628,587	\$ 628,921	\$ -	\$ 628,921
8675 Transportation Fees	\$ -	\$ 557,380	\$ 557,380	\$ -	\$ 625,854	\$ 625,854
8676 Magnet Transportation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Swim Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8689 Use of Facilities	\$ 285,000	\$ -	\$ 285,000	\$ 418,599	\$ -	\$ 418,599
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ 384,048	\$ 384,048
8625 Community Redevelopment Fund	\$ 28,871	\$ -	\$ 28,871	\$ 8,217	\$ -	\$ 8,217
8699 All Other Local Income	\$ 1,560,388	\$ 2,799,278	\$ 4,359,666	\$ 1,630,854	\$ 2,825,172	\$ 4,456,026
8710 Inter-District Tuition	\$ -	\$ -	\$ -	\$ -	\$ 27,767	\$ 27,767
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 4,287,459	\$ 4,287,459	\$ -	\$ 4,242,476	\$ 4,242,476
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,228,846</b>	<b>\$ 8,592,228</b>	<b>\$ 11,821,074</b>	<b>\$ 3,500,411</b>	<b>\$ 8,758,927</b>	<b>\$ 12,259,338</b>
<b>ALL OTHER SOURCES/USES</b>						
8919 Other Authorized Interfund Transfer	\$ -	\$ 1,697,657	\$ 1,697,657	\$ -	\$ 4,510	\$ 4,510
8919 Transfer from OPEB Trust Fd	\$ 5,616,812	\$ -	\$ 5,616,812	\$ 5,616,812	\$ -	\$ 5,616,812
8982 Contribution to Spec. Ed.	\$ (11,378,802)	\$ 11,378,802	\$ -	\$ (11,247,932)	\$ 11,247,932	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (3,024,477)	\$ 5,687,065	\$ 2,662,588	\$ (1,887,064)	\$ 5,687,064	\$ 3,800,000
8981 Contribution to Restr. Fund (Transportation)	\$ (1,697,657)	\$ -	\$ (1,697,657)	\$ (2,303,064)	\$ 2,303,064	\$ (0)
8995 Contribution from TIIG	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ (10,484,124)</b>	<b>\$ 18,763,524</b>	<b>\$ 8,279,400</b>	<b>\$ (9,821,248)</b>	<b>\$ 19,242,570</b>	<b>\$ 9,421,322</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 151,168,279</b>	<b>\$ 77,557,372</b>	<b>\$ 228,725,651</b>	<b>\$ 151,945,787</b>	<b>\$ 79,109,643</b>	<b>\$ 231,055,430</b>

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

Categories	07/08 Estimated Actual			07/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>EXPENDITURES</b>						
<b>CERTIFICATED SALARIES</b>						
1100 Teachers' Salaries	\$ 71,236,757	\$ 17,425,303	\$ 88,662,060	\$ 70,448,510	\$ 17,593,687	\$ 88,042,197
1200 Certificated Pupil Support Salaries	\$ 4,184,298	\$ 2,509,955	\$ 6,694,253	\$ 4,131,938	\$ 2,583,163	\$ 6,715,101
1300 Certificated Supv. & Administrators Salaries	\$ 6,774,413	\$ 1,292,478	\$ 8,066,891	\$ 6,485,379	\$ 1,327,835	\$ 7,813,214
1400 Coordinator Bargaining Unit	\$ 360,629	\$ 357,055	\$ 717,684	\$ 277,511	\$ 379,890	\$ 657,401
1900 Other Certificated Salaries	\$ 2,966,880	\$ 7,782,057	\$ 10,748,937	\$ 2,972,087	\$ 8,051,334	\$ 11,023,421
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 85,522,977</b>	<b>\$ 29,366,849</b>	<b>\$ 114,889,826</b>	<b>\$ 84,315,425</b>	<b>\$ 29,935,909</b>	<b>\$ 114,251,334</b>
<b>CLASSIFIED SALARIES</b>						
2100 Instructional Aides Salaries	\$ 45,672	\$ 4,843,280	\$ 4,888,952	\$ 30,412	\$ 4,711,064	\$ 4,741,476
2200 Classified Support Salaries	\$ 4,715,913	\$ 5,011,158	\$ 9,727,071	\$ 4,663,982	\$ 5,004,312	\$ 9,668,294
2300 Classified Supv. & Administrators Salaries	\$ 1,220,631	\$ 373,130	\$ 1,593,761	\$ 1,239,765	\$ 379,155	\$ 1,618,920
2400 Clerical & office Salaries	\$ 9,822,716	\$ 2,323,476	\$ 12,146,192	\$ 9,719,735	\$ 2,385,893	\$ 12,105,628
2500 Clerical Non-Bargaining Unit	\$ 291,620	\$ -	\$ 291,620	\$ 292,223	\$ -	\$ 292,223
2900 Other Classified Salaries	\$ 2,865,763	\$ 765,746	\$ 3,631,509	\$ 2,703,861	\$ 1,051,894	\$ 3,755,755
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 18,962,315</b>	<b>\$ 13,316,790</b>	<b>\$ 32,279,105</b>	<b>\$ 18,649,978</b>	<b>\$ 13,532,318</b>	<b>\$ 32,182,296</b>
<b>EMPLOYEE BENEFITS</b>						
3100 State Teachers' Retire. Sys.	\$ 6,865,095	\$ 2,388,798	\$ 9,253,893	\$ 6,850,228	\$ 2,389,821	\$ 9,240,049
3200 Public Employees' Retire. Sys.	\$ 1,467,385	\$ 1,118,271	\$ 2,585,656	\$ 1,451,945	\$ 1,140,701	\$ 2,592,646
3300 OASDI/MC	\$ 2,380,237	\$ 1,423,679	\$ 3,803,916	\$ 2,365,937	\$ 1,440,499	\$ 3,806,436
3400 Health & Welfare	\$ 16,927,864	\$ 7,969,632	\$ 24,897,496	\$ 15,906,297	\$ 8,094,911	\$ 24,001,208
3500 State Unemployment Ins.	\$ 52,108	\$ 22,577	\$ 74,685	\$ 71,244	\$ 26,704	\$ 97,948
3600 Workers' Compensation	\$ 3,630,381	\$ 1,500,007	\$ 5,130,388	\$ 3,551,469	\$ 1,522,923	\$ 5,074,392
3700 Retirees Benefits	\$ 2,226,839	\$ 1,018,517	\$ 3,245,356	\$ 1,952,088	\$ 1,032,647	\$ 2,984,735
3800 PERS Reduction	\$ 642,213	\$ 320,115	\$ 962,328	\$ 476,562	\$ 314,400	\$ 790,962
3900 Other Benefits	\$ 696,284	\$ 90	\$ 696,374	\$ 696,284	\$ -	\$ 696,284
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 34,888,406</b>	<b>\$ 15,761,686</b>	<b>\$ 50,650,092</b>	<b>\$ 33,322,054</b>	<b>\$ 15,962,606</b>	<b>\$ 49,284,660</b>
<b>BOOKS AND SUPPLIES</b>						
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 2,009,888	\$ 2,009,888	\$ -	\$ 2,163,355	\$ 2,163,355
4200 Books & Reference Materials	\$ 5,500	\$ 294,699	\$ 300,199	\$ 50	\$ 228,063	\$ 228,113
4300 Materials and Supplies	\$ 1,555,438	\$ 4,517,287	\$ 6,072,725	\$ 1,303,501	\$ 4,548,107	\$ 5,851,608
4400 Capital Outlay (non-depr.)	\$ 395,701	\$ 2,548,402	\$ 2,944,103	\$ 347,195	\$ 2,335,140	\$ 2,682,335
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,956,639</b>	<b>\$ 9,370,276</b>	<b>\$ 11,326,915</b>	<b>\$ 1,650,746</b>	<b>\$ 9,274,665</b>	<b>\$ 10,925,411</b>
<b>CONTRACTED SERVICES</b>						
5100 Sub-Agreements	\$ -	\$ -	\$ -	\$ 918,386	\$ 3,112,776	\$ 4,031,162
5200 Travel and Conference	\$ 129,175	\$ 393,584	\$ 522,759	\$ 152,384	\$ 321,593	\$ 473,977
5300 Dues & Membership	\$ 386,578	\$ 183,786	\$ 570,364	\$ 371,957	\$ 210,777	\$ 582,734
5400 Insurance	\$ 1,287,746	\$ -	\$ 1,287,746	\$ 1,288,433	\$ -	\$ 1,288,433
5500 Operation & Housekeeping Services	\$ 4,384,000	\$ -	\$ 4,384,000	\$ 4,341,053	\$ -	\$ 4,341,053
5600 Rentals, Leases, and Repairs	\$ 1,121,487	\$ 531,152	\$ 1,652,639	\$ 996,261	\$ 348,110	\$ 1,344,371
5700 Direct Costs Transfers	\$ 674,013	\$ (542,167)	\$ 131,846	\$ 515,706	\$ (527,854)	\$ (12,148)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,885,292	\$ 5,395,204	\$ 8,280,496	\$ 2,331,926	\$ 2,860,885	\$ 5,192,811
5900 Communications	\$ 1,645,838	\$ 210,430	\$ 1,856,268	\$ 1,217,492	\$ 196,903	\$ 1,414,395
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 12,514,129</b>	<b>\$ 6,171,989</b>	<b>\$ 18,686,118</b>	<b>\$ 12,133,598</b>	<b>\$ 6,523,190</b>	<b>\$ 18,656,788</b>

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

Categories	07/08 Estimated Actual			07/08 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 Equipment (Depr.)	\$ 25,693	\$ 204,535	\$ 230,228	\$ 25,692	\$ 407,332	\$ 433,024
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 25,693</b>	<b>\$ 204,535</b>	<b>\$ 230,228</b>	<b>\$ 25,692</b>	<b>\$ 407,332</b>	<b>\$ 433,024</b>
<b>OTHER OUTGO</b>						
7100 Tuition	\$ 400,800	\$ 25,000	\$ 425,800	\$ 402,480	\$ 14,321	\$ 416,801
7200 Other Transfers Out	\$ -	\$ 4,007,363	\$ 4,007,363	\$ -	\$ 4,262,896	\$ 4,262,896
<b>TOTAL OTHER OUTGO</b>	<b>\$ 400,800</b>	<b>\$ 4,032,363</b>	<b>\$ 4,433,163</b>	<b>\$ 402,480</b>	<b>\$ 4,277,217</b>	<b>\$ 4,679,697</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>						
7300 Direct Support/Indirect Costs	\$ (2,562,209)	\$ 1,722,186	\$ (840,023)	\$ (1,869,228)	\$ 1,490,664	\$ (378,564)
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ (2,562,209)</b>	<b>\$ 1,722,186</b>	<b>\$ (840,023)</b>	<b>\$ (1,869,228)</b>	<b>\$ 1,490,664</b>	<b>\$ (378,564)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
7611 Tsfr to Child Development	\$ 189,931	\$ -	\$ 189,931	\$ 140,023	\$ -	\$ 140,023
7613 Tsfr to 3% Reserve	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ 100,000
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ 255,860	\$ -	\$ 255,860
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ 1,137,413	\$ -	\$ 1,137,413
7619 Other Auth. Interfund Tsfr	\$ 200,000	\$ -	\$ 200,000	\$ 539,969	\$ 135,638	\$ 675,607
<b>7438 OPEB Debt Service Cost</b>	<b>\$ 2,211,484</b>	<b>\$ -</b>	<b>\$ 2,211,484</b>	<b>\$ 2,211,484</b>	<b>\$ -</b>	<b>\$ 2,211,484</b>
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ 2,751,415</b>	<b>\$ -</b>	<b>\$ 2,751,415</b>	<b>\$ 4,384,749</b>	<b>\$ 135,638</b>	<b>\$ 4,520,387</b>
<b>TOTAL EXP. &amp; OUTGO BEFORE RESERVE</b>	<b>\$ 154,460,165</b>	<b>\$ 79,946,674</b>	<b>\$ 234,406,839</b>	<b>\$ 153,015,494</b>	<b>\$ 81,539,539</b>	<b>\$ 234,555,033</b>

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# General Fund-Restricted

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

Categories	2007/08 Estimated Actual			2007/08 Unaudited Actual		
	Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined
<b>Revenues</b>						
Revenue Limit	\$ -	\$ 7,374,565	\$ 7,374,565	\$ -	\$ 7,393,822	\$ 7,393,822
Federal	\$ 7,448,164	\$ 4,317,601	\$ 11,765,765	\$ 7,365,901	\$ 4,317,601	\$ 11,683,502
Other State	\$ 30,969,724	\$ 91,567	\$ 31,061,291	\$ 31,939,256	\$ 91,567	\$ 32,030,823
Local	\$ 4,204,769	\$ 4,387,459	\$ 8,592,228	\$ 4,156,405	\$ 4,602,522	\$ 8,758,927
Interfund Transfers	\$ 7,384,722	\$ 11,378,802	\$ 18,763,524	\$ 7,994,638	\$ 11,247,932	\$ 19,242,570
<b>Total Revenues</b>	<b>\$ 50,007,378</b>	<b>\$ 27,549,994</b>	<b>\$ 77,557,372</b>	<b>\$ 51,456,199</b>	<b>\$ 27,653,444</b>	<b>\$ 79,109,643</b>
<b>Expenditures</b>						
Certificated Salaries	\$ 16,811,114	\$ 12,555,735	\$ 29,366,849	\$ 17,524,320	\$ 12,411,589	\$ 29,935,909
Classified Salaries	\$ 8,711,056	\$ 4,605,734	\$ 13,316,790	\$ 9,064,316	\$ 4,468,002	\$ 13,532,318
Employee Benefits	\$ 8,918,544	\$ 6,843,142	\$ 15,761,686	\$ 9,211,190	\$ 6,751,416	\$ 15,962,606
Books & Supplies	\$ 9,237,470	\$ 132,806	\$ 9,370,276	\$ 9,140,043	\$ 134,622	\$ 9,274,665
Contracted Services	\$ 3,568,907	\$ 2,603,082	\$ 6,171,989	\$ 3,401,585	\$ 3,121,605	\$ 6,523,190
Capital Outlay	\$ 204,535	\$ -	\$ 204,535	\$ 407,332	\$ -	\$ 407,332
Other Outgo	\$ 3,900,063	\$ 132,300	\$ 4,032,363	\$ 4,022,281	\$ 254,936	\$ 4,277,217
Direct Support/Indirect Costs	\$ 1,044,991	\$ 677,195	\$ 1,722,186	\$ 979,390	\$ 511,274	\$ 1,490,664
<b>Total Expenditures</b>	<b>\$ 52,396,680</b>	<b>\$ 27,549,994</b>	<b>\$ 79,946,674</b>	<b>\$ 53,750,457</b>	<b>\$ 27,653,444</b>	<b>\$ 81,403,901</b>
Other Sources/Uses	\$ -	\$ -	\$ -	\$ 135,638	\$ -	\$ 135,638
<b>Total General Fund Expenditures</b>	<b>\$ 52,396,680</b>	<b>\$ 27,549,994</b>	<b>\$ 79,946,674</b>	<b>\$ 53,886,095</b>	<b>\$ 27,653,444</b>	<b>\$ 81,539,539</b>
Net Increase/Decrease to Fund Balance	\$ (2,389,301)	\$ -	\$ (2,389,301)	\$ (2,429,896)	\$ -	\$ (2,429,896)
<b>BEGINNING BALANCE</b>	<b>\$ 12,564,148</b>	<b>\$ -</b>	<b>\$ 12,564,148</b>	<b>\$ 12,564,148</b>	<b>\$ -</b>	<b>\$ 12,564,148</b>
Net Change	\$ (2,389,301)	\$ -	\$ (2,389,301)	\$ (2,429,896)	\$ -	\$ (2,429,896)
Audit Adjustment	\$ 163,213	\$ -	\$ 163,213	\$ 163,213	\$ -	\$ 163,213
<b>ENDING BALANCE</b>	<b>\$ 10,338,060</b>	<b>\$ -</b>	<b>\$ 10,338,060</b>	<b>\$ 10,297,465</b>	<b>\$ -</b>	<b>\$ 10,297,465</b>
Carry-overs			\$ -			\$ -
<b>NET ENDING BALANCE</b>	<b>\$ 10,338,060</b>	<b>\$ -</b>	<b>\$ 10,338,060</b>	<b>\$ 10,297,465</b>	<b>\$ -</b>	<b>\$ 10,297,465</b>

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

	Categories	2007/08 Estimated Actual			2007/08 Unaudited Actual		
		Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined
<b>INCOME</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	\$	-	\$ -	\$	-	\$ -
8091	Spec Ed ADA Transfer		\$ 7,374,565	\$ 7,374,565		\$ 7,393,822	\$ 7,393,822
8091	Cont Ed/Comm Day School ADA Trfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8092	PERS Reduction Transfer	\$	-	\$ -	\$	-	\$ -
8096	Transfer In Lieu of Tax to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total, Revenue Limit</b>	<b>\$ -</b>	<b>\$ 7,374,565</b>	<b>\$ 7,374,565</b>	<b>\$ -</b>	<b>\$ 7,393,822</b>	<b>\$ 7,393,822</b>
8097	Spec Ed Prop Tax Tsfr			\$ -			\$ -
	<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ -</b>	<b>\$ 7,374,565</b>	<b>\$ 7,374,565</b>	<b>\$ -</b>	<b>\$ 7,393,822</b>	<b>\$ 7,393,822</b>
<b>FEDERAL INCOME</b>							
8290	Title I	\$ 3,125,583	\$ -	\$ 3,125,583	\$ 3,130,336	\$ -	\$ 3,130,336
8290	Migrant Education	\$ 421,426	\$ -	\$ 421,426	\$ 410,385	\$ -	\$ 410,385
8290	NCLB-Program Impr Dist Interv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8181	Special Ed. (PL 94-142)	\$ -	\$ 4,317,601	\$ 4,317,601	\$ -	\$ 4,317,601	\$ 4,317,601
8182	PL 94-142 Discretionary Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	Transitional Partnership	\$ 394,949	\$ -	\$ 394,949	\$ 376,330	\$ -	\$ 376,330
8290	Voc Ed & Appl Tech IIC	\$ 577,424	\$ -	\$ 577,424	\$ 577,424	\$ -	\$ 577,424
8290	Perkins	\$ 81,781	\$ -	\$ 81,781	\$ 81,781	\$ -	\$ 81,781
8290	Title IV Drug Free School	\$ 89,039	\$ -	\$ 89,039	\$ 107,112	\$ -	\$ 107,112
8290	Prof Staff Developmnt (Impr Tea Qual)	\$ 913,236	\$ -	\$ 913,236	\$ 945,352	\$ -	\$ 945,352
8290	Principal Training	\$ 33,000	\$ -	\$ 33,000	\$ 8,202	\$ -	\$ 8,202
8290	NCLB-EETT	\$ 33,181	\$ -	\$ 33,181	\$ -	\$ -	\$ -
8290	Title V Innovative Ed Strat	\$ 24,614	\$ -	\$ 24,614	\$ 24,614	\$ -	\$ 24,614
8290	Title III- Immigrant Ed	\$ 45,528	\$ -	\$ 45,528	\$ 73,638	\$ -	\$ 73,638
8290	Title III LEP	\$ 492,798	\$ -	\$ 492,798	\$ 496,463	\$ -	\$ 496,463
8290	Refugee Assistance (RECAP)	\$ 311,508	\$ -	\$ 311,508	\$ 257,658	\$ -	\$ 257,658
8290	Bilingual Ed-Discretionary (Title VII)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	Title IX Indian Education	\$ 23,080	\$ -	\$ 23,080	\$ 23,080	\$ -	\$ 23,080
8290	CA Nutrition Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	CALSERVE	\$ 21,028	\$ -	\$ 21,028	\$ 19,842	\$ -	\$ 19,842
8290	Medi Cal Reimbursement	\$ 62,822	\$ -	\$ 62,822	\$ 98,510	\$ -	\$ 98,510
8290	ROTC	\$ 484,352	\$ -	\$ 484,352	\$ 519,409	\$ -	\$ 519,409
8290	Teach American History	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290	Physical Fitness	\$ 255,099	\$ -	\$ 255,099	\$ 158,049	\$ -	\$ 158,049
8290	Small Learning Community	\$ 57,716	\$ -	\$ 57,716	\$ 57,716	\$ -	\$ 57,716
8290	All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FEDERAL INCOME</b>	<b>\$ 7,448,164</b>	<b>\$ 4,317,601</b>	<b>\$ 11,765,765</b>	<b>\$ 7,365,901</b>	<b>\$ 4,317,601</b>	<b>\$ 11,683,502</b>

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

Categories	2007/08 Estimated Actual			2007/08 Unaudited Actual		
	Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined
<b>OTHER STATE REVENUES</b>						
8590 Workability	\$ 503,612	\$ -	\$ 503,612	\$ 503,612	\$ -	\$ 503,612
8590 CSIS	\$ 25,359	\$ -	\$ 25,359	\$ 107,121	\$ -	\$ 107,121
8590 Cal Safe	\$ 381,203	\$ -	\$ 381,203	\$ 406,400	\$ -	\$ 406,400
8590 Healthy Start	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8435 Class Size Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Paraprofessional Training	\$ 42,000	\$ -	\$ 42,000	\$ 41,444	\$ -	\$ 41,444
8590 TAPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ 45,000	\$ -	\$ 45,000	\$ 20,000	\$ -	\$ 20,000
8590 Academic Volunteer Mentor	\$ -	\$ -	\$ -	\$ (3,324)	\$ -	\$ (3,324)
8590 English Tutoring Program	\$ 342,613	\$ -	\$ 342,613	\$ 342,613	\$ -	\$ 342,613
8590 School Library Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8560 State Lottery Revenue	\$ 607,947	\$ -	\$ 607,947	\$ 507,329	\$ -	\$ 507,329
8590 School Community Policing Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 Core Academic & ROC/P Entitlement	\$ 3,780,853	\$ -	\$ 3,780,853	\$ 3,911,798	\$ -	\$ 3,911,798
8590 CTE Equipment Grant	\$ 164,432	\$ -	\$ 164,432	\$ 164,432	\$ -	\$ 164,432
8590 CA Health Science	\$ -	\$ -	\$ -	\$ 9,077	\$ -	\$ 9,077
8590 School Safety	\$ 1,005,073	\$ -	\$ 1,005,073	\$ 1,005,073	\$ -	\$ 1,005,073
8590 TUPE	\$ 435,435	\$ -	\$ 435,435	\$ 439,929	\$ -	\$ 439,929
8590 Arts & Music Block Grant 06-07	\$ 434,957	\$ -	\$ 434,957	\$ 536,421	\$ -	\$ 536,421
8590 Arts & Music Block Grant 06-07	\$ 482,526	\$ -	\$ 482,526	\$ 482,526	\$ -	\$ 482,526
8590 CAHSEE	\$ 1,014,947	\$ -	\$ 1,014,947	\$ 1,014,947	\$ -	\$ 1,014,947
8590 Drop-out Prevention - AEOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Counseling (1802)	\$ 1,717,870	\$ -	\$ 1,717,870	\$ 1,775,410	\$ -	\$ 1,775,410
8311 EIA	\$ 2,774,008	\$ -	\$ 2,774,008	\$ 2,774,010	\$ -	\$ 2,774,010
8590 Digital High School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 High Tech HS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Ed. Tech.	\$ 95,226	\$ -	\$ 95,226	\$ 95,226	\$ -	\$ 95,226
8311 GATE	\$ 208,276	\$ -	\$ 208,276	\$ 220,928	\$ -	\$ 220,928
8590 Instructional Materials - Realignment	\$ 1,728,979	\$ -	\$ 1,728,979	\$ 1,728,979	\$ -	\$ 1,728,979
8590 Supplementary Mat'l ELL	\$ 139,724	\$ -	\$ 139,724	\$ 139,724	\$ -	\$ 139,724
8590 Instr'l Material - Williams Case	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 556,068	\$ -	\$ 556,068	\$ 657,400	\$ -	\$ 657,400
8311 Home to School Transportation	\$ 280,415	\$ -	\$ 280,415	\$ 280,415	\$ -	\$ 280,415
8311 Special Ed. Transportation	\$ 1,678,039	\$ -	\$ 1,678,039	\$ 1,678,032	\$ -	\$ 1,678,032
8590 Immediate Intervention (IIUSP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 SIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 PAR	\$ 114,842	\$ -	\$ 114,842	\$ 114,842	\$ -	\$ 114,842
8590 Adv Placement Challenge Grant	\$ 18,082	\$ -	\$ 18,082	\$ 24,361	\$ -	\$ 24,361
8590 Staff Develop HS Coach Training	\$ 50,400	\$ -	\$ 50,400	\$ 142,521	\$ -	\$ 142,521
8590 IB Staff Dev & Start Up	\$ 22,749	\$ -	\$ 22,749	\$ 22,749	\$ -	\$ 22,749
8590 RD-Blind	\$ 25,422	\$ -	\$ 25,422	\$ 11,087	\$ -	\$ 11,087
8590 Administrator Training	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000
8590 Supplementary Program	\$ 9,167	\$ -	\$ 9,167	\$ 4,551	\$ -	\$ 4,551
8590 SB 813 - 10th Grade Counseling	\$ 129,669	\$ -	\$ 129,669	\$ 129,669	\$ -	\$ 129,669
8590 Pupil Retention (Continuation)	\$ 547,522	\$ -	\$ 547,522	\$ 543,274	\$ -	\$ 543,274
8590 Professional Development Block Grnt	\$ 917,306	\$ -	\$ 917,306	\$ 917,306	\$ -	\$ 917,306
8590 TIIG - VIP	\$ 10,022,840	\$ -	\$ 10,022,840	\$ 10,022,840	\$ -	\$ 10,022,840
8590 School & Library Impr Blk Grant	\$ 607,459	\$ -	\$ 607,459	\$ 619,538	\$ -	\$ 619,538
8590 Discretionary Block Grant-Sites	\$ -	\$ -	\$ -	\$ 420,348	\$ -	\$ 420,348
8590 Discretionary Block Grant-District	\$ -	\$ -	\$ -	\$ 3,506	\$ -	\$ 3,506
8590 Library-Instr Lib Matts-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

	Categories	2007/08 Estimated Actual			2007/08 Unaudited Actual		
		Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined
8590	Other State Grant-Ed Tech	\$ 59,703	\$ 91,567	\$ 151,270	\$ 60,141	\$ 91,567	\$ 151,708
8590	Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 30,969,724</b>	<b>\$ 91,567</b>	<b>\$ 31,061,291</b>	<b>\$ 31,939,256</b>	<b>\$ 91,567</b>	<b>\$ 32,030,823</b>

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

Categories	2007/08 Estimated Actual			2007/08 Unaudited Actual		
	Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined
<b>OTHER LOCAL REVENUES</b>						
8660 Interest	\$ 503,111	\$ -	\$ 503,111	\$ 627,857	\$ 25,753	\$ 653,610
8661 Interest - TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 557,380	\$ -	\$ 557,380	\$ 625,854	\$ -	\$ 625,854
8676 MagnetTransportation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Swim Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 OPEB Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ 445,000	\$ -	\$ 445,000	\$ 384,048	\$ -	\$ 384,048
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 2,699,278	\$ 100,000	\$ 2,799,278	\$ 2,518,646	\$ 306,526	\$ 2,825,172
8710 Inter-District Tuition			\$ -	\$ -	\$ 27,767	\$ 27,767
8792 Tsfr of Apportionments fr Cnty Office		\$ 4,287,459	\$ 4,287,459		\$ 4,242,476	\$ 4,242,476
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 4,204,769</b>	<b>\$ 4,387,459</b>	<b>\$ 8,592,228</b>	<b>\$ 4,156,405</b>	<b>\$ 4,602,522</b>	<b>\$ 8,758,927</b>
<b>ALL OTHER SOURCES/USES</b>						
8919 Other Authorized Interfund Transfer	\$ 1,697,657	\$ -	\$ 1,697,657	\$ 4,510	\$ -	\$ 4,510
8919 Transfer from OPEB Trust Fd			\$ -			\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 11,378,802	\$ 11,378,802	\$ -	\$ 11,247,932	\$ 11,247,932
8980 Contribution to Restr. Fund (Rest Maint)	\$ 5,687,065	\$ -	\$ 5,687,065	\$ 5,687,064	\$ -	\$ 5,687,064
8981 Contribution to Transportation	\$ -	\$ -	\$ -	\$ 2,303,064	\$ -	\$ 2,303,064
8995 Contribution from TIIG	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 7,384,722</b>	<b>\$ 11,378,802</b>	<b>\$ 18,763,524</b>	<b>\$ 7,994,638</b>	<b>\$ 11,247,932</b>	<b>\$ 19,242,570</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 50,007,378</b>	<b>\$ 27,549,994</b>	<b>\$ 77,557,372</b>	<b>\$ 51,456,199</b>	<b>\$ 27,653,444</b>	<b>\$ 79,109,643</b>

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

Categories	2007/08 Estimated Actual			2007/08 Unaudited Actual			
	Categorical	Special Ed.	Combined	Categorical	Special Ed.	Combined	
<b>EXPENDITURES</b>							
<b>CERTIFICATED SALARIES</b>							
1100	Teachers' Salaries	\$ 8,144,444	\$ 9,280,859	\$ 17,425,303	\$ 8,348,462	\$ 9,245,225	\$ 17,593,687
1200	Certificated Pupil Support Salaries	\$ 1,856,063	\$ 653,892	\$ 2,509,955	\$ 1,932,196	\$ 650,967	\$ 2,583,163
1300	Certificated Supv. & Administrators Salaries	\$ 954,604	\$ 337,874	\$ 1,292,478	\$ 981,994	\$ 345,841	\$ 1,327,835
1400	Coordinator Bargaining Unit	\$ 357,055	\$ -	\$ 357,055	\$ 379,890	\$ -	\$ 379,890
1900	Other Certificated Salaries	\$ 5,498,947	\$ 2,283,110	\$ 7,782,057	\$ 5,881,778	\$ 2,169,556	\$ 8,051,334
<b>TOTAL CERTIFICATED SALARIES</b>		<b>\$ 16,811,114</b>	<b>\$ 12,555,735</b>	<b>\$ 29,366,849</b>	<b>\$ 17,524,320</b>	<b>\$ 12,411,589</b>	<b>\$ 29,935,909</b>
<b>CLASSIFIED SALARIES</b>							
2100	Instructional Aides Salaries	\$ 579,345	\$ 4,263,935	\$ 4,843,280	\$ 547,231	\$ 4,163,833	\$ 4,711,064
2200	Classified Support Salaries	\$ 5,011,158	\$ -	\$ 5,011,158	\$ 5,004,312	\$ -	\$ 5,004,312
2300	Classified Supv. & Administrators Salaries	\$ 373,130	\$ -	\$ 373,130	\$ 379,155	\$ -	\$ 379,155
2400	Clerical & office Salaries	\$ 2,036,141	\$ 287,335	\$ 2,323,476	\$ 2,133,932	\$ 251,961	\$ 2,385,893
2500	Clerical Non-Bargaining Unit			\$ -			\$ -
2900	Other Classified Salaries	\$ 711,282	\$ 54,464	\$ 765,746	\$ 999,686	\$ 52,208	\$ 1,051,894
<b>TOTAL CLASSIFIED SALARIES</b>		<b>\$ 8,711,056</b>	<b>\$ 4,605,734</b>	<b>\$ 13,316,790</b>	<b>\$ 9,064,316</b>	<b>\$ 4,468,002</b>	<b>\$ 13,532,318</b>
<b>EMPLOYEE BENEFITS</b>							
3100	State Teachers' Retire. Sys.	\$ 1,430,727	\$ 958,071	\$ 2,388,798	\$ 1,442,581	\$ 947,240	\$ 2,389,821
3200	Public Employees' Retire. Sys.	\$ 690,144	\$ 428,127	\$ 1,118,271	\$ 718,653	\$ 422,048	\$ 1,140,701
3300	OASDI/MC	\$ 882,684	\$ 540,995	\$ 1,423,679	\$ 906,615	\$ 533,884	\$ 1,440,499
3400	Health & Welfare	\$ 4,159,525	\$ 3,810,107	\$ 7,969,632	\$ 4,330,010	\$ 3,764,901	\$ 8,094,911
3500	State Unemployment Ins.	\$ 13,992	\$ 8,585	\$ 22,577	\$ 15,142	\$ 11,562	\$ 26,704
3600	Workers' Compensation	\$ 901,013	\$ 598,994	\$ 1,500,007	\$ 934,052	\$ 588,871	\$ 1,522,923
3700	Retirees Benefits	\$ 585,970	\$ 432,547	\$ 1,018,517	\$ 611,170	\$ 421,477	\$ 1,032,647
3800	PERS Reduction	\$ 254,399	\$ 65,716	\$ 320,115	\$ 252,967	\$ 61,433	\$ 314,400
3900	Other Benefits	\$ 90	\$ -	\$ 90	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 8,918,544</b>	<b>\$ 6,843,142</b>	<b>\$ 15,761,686</b>	<b>\$ 9,211,190</b>	<b>\$ 6,751,416</b>	<b>\$ 15,962,606</b>
<b>BOOKS AND SUPPLIES</b>							
4100	Textbooks & Core Curriculum Materials	\$ 2,009,888	\$ -	\$ 2,009,888	\$ 2,163,355	\$ -	\$ 2,163,355
4200	Books & Reference Materials	\$ 294,699	\$ -	\$ 294,699	\$ 228,063	\$ -	\$ 228,063
4300	Materials and Supplies	\$ 4,436,787	\$ 80,500	\$ 4,517,287	\$ 4,468,820	\$ 79,287	\$ 4,548,107
4400	Capital Outlay (non-depr.)	\$ 2,496,096	\$ 52,306	\$ 2,548,402	\$ 2,279,805	\$ 55,335	\$ 2,335,140
4700	Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$ 9,237,470</b>	<b>\$ 132,806</b>	<b>\$ 9,370,276</b>	<b>\$ 9,140,043</b>	<b>\$ 134,622</b>	<b>\$ 9,274,665</b>
<b>CONTRACTED SERVICES</b>							
5100	Sub-Agreements	\$ -	\$ -	\$ -	\$ 588,966	\$ 2,523,810	\$ 3,112,776
5200	Travel and Conference	\$ 373,904	\$ 19,680	\$ 393,584	\$ 293,263	\$ 28,330	\$ 321,593
5300	Dues & Membership	\$ 183,636	\$ 150	\$ 183,786	\$ 210,777	\$ -	\$ 210,777
5400	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Rentals, Leases, and Repairs	\$ 518,550	\$ 12,602	\$ 531,152	\$ 334,155	\$ 13,955	\$ 348,110
5700	Direct Costs Transfers	\$ (549,965)	\$ 7,798	\$ (542,167)	\$ (534,297)	\$ 6,443	\$ (527,854)
5800	Prof./Consult. Serv. & Operating Exp.	\$ 2,833,052	\$ 2,562,152	\$ 5,395,204	\$ 2,311,877	\$ 549,008	\$ 2,860,885
5900	Communications	\$ 209,730	\$ 700	\$ 210,430	\$ 196,844	\$ 59	\$ 196,903
<b>TOTAL CONTRACTED SERVICES</b>		<b>\$ 3,568,907</b>	<b>\$ 2,603,082</b>	<b>\$ 6,171,989</b>	<b>\$ 3,401,585</b>	<b>\$ 3,121,605</b>	<b>\$ 6,523,190</b>

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

Categories		2007/08 Estimated Actual			2007/08 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	Equipment (Depr.)	\$ 204,535	\$ -	\$ 204,535	\$ 407,332	\$ -	\$ 407,332
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 204,535</b>	<b>\$ -</b>	<b>\$ 204,535</b>	<b>\$ 407,332</b>	<b>\$ -</b>	<b>\$ 407,332</b>
<b>OTHER OUTGO</b>							
7100	Tuition	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 14,321	\$ 14,321
7200	Other Transfers Out	\$ 3,900,063	\$ 107,300	\$ 4,007,363	\$ 4,022,281	\$ 240,615	\$ 4,262,896
<b>TOTAL OTHER OUTGO</b>		<b>\$ 3,900,063</b>	<b>\$ 132,300</b>	<b>\$ 4,032,363</b>	<b>\$ 4,022,281</b>	<b>\$ 254,936</b>	<b>\$ 4,277,217</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>							
7300	Direct Support/Indirect Costs	\$ 1,044,991	\$ 677,195	\$ 1,722,186	\$ 979,390	\$ 511,274	\$ 1,490,664
<b>TOTAL SUPPORT/INDIRECT COSTS</b>		<b>\$ 1,044,991</b>	<b>\$ 677,195</b>	<b>\$ 1,722,186</b>	<b>\$ 979,390</b>	<b>\$ 511,274</b>	<b>\$ 1,490,664</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	\$ -	\$ -	\$ -	\$ 135,638	\$ -	\$ 135,638
	<i>Estimated Carry-overs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,638</b>	<b>\$ -</b>	<b>\$ 135,638</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>		<b>\$ 52,396,680</b>	<b>\$ 27,549,994</b>	<b>\$ 79,946,674</b>	<b>\$ 53,886,095</b>	<b>\$ 27,653,444</b>	<b>\$ 81,539,539</b>

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# Special Revenue Funds

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

Categories	2007/08 Est. Actual			2007/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenues</b>						
Revenue Limit	\$ 7,142,302	\$ -	\$ 7,142,302	\$ 7,427,735	\$ -	\$ 7,427,735
Federal	\$ -	\$ 551,769	\$ 551,769	\$ -	\$ 551,769	\$ 551,769
Other State	\$ 313,950	\$ 276,173	\$ 590,123	\$ 322,572	\$ 297,173	\$ 619,745
Local	\$ 346,389	\$ 2,000	\$ 348,389	\$ 336,707	\$ 2,000	\$ 338,707
Interfund Transfer	\$ 97,649	\$ -	\$ 97,649	\$ 123,269	\$ -	\$ 123,269
<b>Total Revenues</b>	<b>\$ 7,900,290</b>	<b>\$ 829,942</b>	<b>\$ 8,730,232</b>	<b>\$ 8,210,283</b>	<b>\$ 850,942</b>	<b>\$ 9,061,225</b>
<b>Expenditures</b>						
Certificated Salaries	\$ 4,000,729	\$ 398,912	\$ 4,399,641	\$ 4,034,675	\$ 359,803	\$ 4,394,478
Classified Salaries	\$ 1,348,345	\$ 131,192	\$ 1,479,537	\$ 1,330,338	\$ 146,899	\$ 1,477,237
Employee Benefits	\$ 1,477,656	\$ 135,003	\$ 1,612,659	\$ 1,467,551	\$ 164,191	\$ 1,631,742
Books & Supplies	\$ 427,072	\$ 124,370	\$ 551,442	\$ 389,526	\$ 120,785	\$ 510,311
Contracted Services	\$ 449,554	\$ 32,951	\$ 482,505	\$ 459,538	\$ 51,558	\$ 511,096
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ 194,125	\$ 7,514	\$ 201,639	\$ 190,329	\$ 7,706	\$ 198,035
<b>Total Expenditures</b>	<b>\$ 7,897,481</b>	<b>\$ 829,942</b>	<b>\$ 8,727,423</b>	<b>\$ 7,871,956</b>	<b>\$ 850,942</b>	<b>\$ 8,722,898</b>
Net Increase/Decrease to Fund Balance	\$ 2,809	\$ -	\$ 2,809	\$ 338,327	\$ (0)	\$ 338,327
<b>BEGINNING BALANCE</b>	<b>\$ 399,064</b>	<b>\$ -</b>	<b>\$ 399,064</b>	<b>\$ 399,064</b>	<b>\$ -</b>	<b>\$ 399,064</b>
Net Change	\$ 2,809	\$ -	\$ 2,809	\$ 338,327	\$ (0)	\$ 338,327
<b>ENDING BALANCE</b>	<b>\$ 401,873</b>	<b>\$ -</b>	<b>\$ 401,873</b>	<b>\$ 737,391</b>	<b>\$ (0)</b>	<b>\$ 737,391</b>

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

Categories	2007/08 Est. Actual			2007/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>INCOME</b>						
<b>REVENUE LIMIT SOURCES</b>						
8311 State Aide - Current Year	\$ 7,142,307		\$ 7,142,307	\$ 7,427,735		\$ 7,427,735
8319 State Aide - Prior Year	\$ (5)		\$ (5)	\$ -		\$ -
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 7,142,302</b>	<b>\$ -</b>	<b>\$ 7,142,302</b>	<b>\$ 7,427,735</b>	<b>\$ -</b>	<b>\$ 7,427,735</b>
<b>FEDERAL INCOME</b>						
8290 All Other Federal Revenue		\$ 551,769	\$ 551,769		\$ 551,769	\$ 551,769
<b>TOTAL FEDERAL INCOME</b>	<b>\$ -</b>	<b>\$ 551,769</b>	<b>\$ 551,769</b>	<b>\$ -</b>	<b>\$ 551,769</b>	<b>\$ 551,769</b>
<b>OTHER STATE REVENUES</b>						
8590 All Other State Income	\$ 313,950	\$ 276,173	\$ 590,123	\$ 322,572	\$ 297,173	\$ 619,745
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 313,950</b>	<b>\$ 276,173</b>	<b>\$ 590,123</b>	<b>\$ 322,572</b>	<b>\$ 297,173</b>	<b>\$ 619,745</b>
<b>OTHER LOCAL REVENUES</b>						
8660 Interest	\$ 6,378		\$ 6,378	\$ 3,419		\$ 3,419
8671 Tuition	\$ 135,000		\$ 135,000	\$ 137,141		\$ 137,141
8695 Book Sales	\$ 175,000		\$ 175,000	\$ 174,818		\$ 174,818
8699 All Other Local Income	\$ 30,011	\$ 2,000	\$ 32,011	\$ 21,329	\$ 2,000	\$ 23,329
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 346,389</b>	<b>\$ 2,000</b>	<b>\$ 348,389</b>	<b>\$ 336,707</b>	<b>\$ 2,000</b>	<b>\$ 338,707</b>
<b>ALL OTHER SOURCES/USES</b>						
8919 Other Authorized Interfund Transfers	\$ 97,649		\$ 97,649	\$ 123,269		\$ 123,269
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 97,649</b>	<b>\$ -</b>	<b>\$ 97,649</b>	<b>\$ 123,269</b>	<b>\$ -</b>	<b>\$ 123,269</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 7,900,290</b>	<b>\$ 829,942</b>	<b>\$ 8,730,232</b>	<b>\$ 8,210,283</b>	<b>\$ 850,942</b>	<b>\$ 9,061,225</b>

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

Categories	2007/08 Est. Actual			2007/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>EXPENDITURES</b>						
<b>CERTIFICATED SALARIES</b>						
1100 Teachers' Salaries	\$ 3,313,258	\$ 143,280	\$ 3,456,538	\$ 3,343,048	\$ 94,804	\$ 3,437,852
1200 Certificated Pupil Support Salaries	\$ 109,475	\$ 1,865	\$ 111,340	\$ 100,244	\$ -	\$ 100,244
1300 Certificated Supv. & Administrators Salaries	\$ 516,964	\$ 3,720	\$ 520,684	\$ 520,318	\$ 5,463	\$ 525,781
1900 Other Certificated Salaries	\$ 61,032	\$ 250,047	\$ 311,079	\$ 71,065	\$ 259,536	\$ 330,601
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 4,000,729</b>	<b>\$ 398,912</b>	<b>\$ 4,399,641</b>	<b>\$ 4,034,675</b>	<b>\$ 359,803</b>	<b>\$ 4,394,478</b>
<b>CLASSIFIED SALARIES</b>						
2100 Instructional Aides Salaries	\$ 67,436	\$ 34,692	\$ 102,128	\$ 67,569	\$ 34,135	\$ 101,704
2200 Classified Support Salaries	\$ 218,240		\$ 218,240	\$ 217,240		\$ 217,240
2300 Classified Supv. & Administrators Salaries	\$ -		\$ -	\$ -		\$ -
2400 Clerical & office Salaries	\$ 1,007,818	\$ 96,500	\$ 1,104,318	\$ 995,188	\$ 112,764	\$ 1,107,952
2900 Other Classified Salaries	\$ 54,851		\$ 54,851	\$ 50,341		\$ 50,341
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,348,345</b>	<b>\$ 131,192</b>	<b>\$ 1,479,537</b>	<b>\$ 1,330,338</b>	<b>\$ 146,899</b>	<b>\$ 1,477,237</b>
<b>EMPLOYEE BENEFITS</b>						
3100 State Teachers' Retire. Sys.	\$ 274,120	\$ 23,443	\$ 297,563	\$ 281,032	\$ 28,309	\$ 309,341
3200 Public Employees' Retire. Sys.	\$ 120,544	\$ 10,405	\$ 130,949	\$ 117,780	\$ 13,107	\$ 130,887
3300 OASDI/MC	\$ 164,844	\$ 14,495	\$ 179,339	\$ 164,302	\$ 16,913	\$ 181,215
3400 Health & Welfare	\$ 637,574	\$ 63,116	\$ 700,690	\$ 620,908	\$ 83,081	\$ 703,989
3500 State Unemployment Ins.	\$ 2,662	\$ 245	\$ 2,907	\$ 2,693	\$ 253	\$ 2,946
3600 Workers' Compensation	\$ 183,147	\$ 15,589	\$ 198,736	\$ 187,353	\$ 17,547	\$ 204,900
3700 Retirees Benefits	\$ 43,505	\$ 3,035	\$ 46,540	\$ 43,045	\$ 3,701	\$ 46,746
3800 PERS Reduction	\$ 51,260	\$ 4,675	\$ 55,935	\$ 50,438	\$ 1,280	\$ 51,718
3900 Other Benefits	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,477,656</b>	<b>\$ 135,003</b>	<b>\$ 1,612,659</b>	<b>\$ 1,467,551</b>	<b>\$ 164,191</b>	<b>\$ 1,631,742</b>
<b>BOOKS AND SUPPLIES</b>						
4100 Textbooks & Core Curriculum Materials	\$ 178,167	\$ 3,955	\$ 182,122	\$ 166,906	\$ 2,055	\$ 168,961
4200 Books & Reference Materials	\$ 311	\$ 13,412	\$ 13,723	\$ 50	\$ 10,401	\$ 10,451
4300 Materials and Supplies	\$ 175,223	\$ 62,861	\$ 238,084	\$ 149,645	\$ 66,371	\$ 216,016
4400 Capital Outlay (non-depr.)	\$ 73,371	\$ 44,142	\$ 117,513	\$ 72,925	\$ 41,958	\$ 114,883
4700 Food Service Supplies	\$ -		\$ -	\$ -		\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 427,072</b>	<b>\$ 124,370</b>	<b>\$ 551,442</b>	<b>\$ 389,526</b>	<b>\$ 120,785</b>	<b>\$ 510,311</b>



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

Categories	2007/08 Est. Actual			2007/08 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>CONTRACTED SERVICES</b>						
5100 Sub-Agreement	\$ -	\$ -	\$ -	\$ 108,621	\$ -	\$ 108,621
5200 Travel and Conference	\$ 4,761	\$ 13,772	\$ 18,533	\$ 3,951	\$ 15,256	\$ 19,207
5300 Dues & Membership	\$ 250		\$ 250	\$ 250		\$ 250
5400 Insurance	\$ -		\$ -	\$ -		\$ -
5500 Operation & Housekeeping Services	\$ 45,427	\$ 3,000	\$ 48,427	\$ 36,719	\$ 3,000	\$ 39,719
5600 Rentals, Leases, and Repairs	\$ 40,359	\$ 3,129	\$ 43,488	\$ 39,959	\$ 1,119	\$ 41,078
5700 Direct Costs Transfers	\$ 7,842	\$ 5,850	\$ 13,692	\$ 7,611	\$ 3,326	\$ 10,937
5800 Prof./Consult. Serv. & Operating Exp.	\$ 267,821	\$ 1,100	\$ 268,921	\$ 188,299	\$ 22,800	\$ 211,099
5900 Communications	\$ 83,093	\$ 6,100	\$ 89,193	\$ 74,128	\$ 6,057	\$ 80,185
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 449,554</b>	<b>\$ 32,951</b>	<b>\$ 482,505</b>	<b>\$ 459,538</b>	<b>\$ 51,558</b>	<b>\$ 511,096</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	\$ 194,125	\$ 7,514	\$ 201,639	\$ 190,329	\$ 7,706	\$ 198,035
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 194,125</b>	<b>\$ 7,514</b>	<b>\$ 201,639</b>	<b>\$ 190,329</b>	<b>\$ 7,706</b>	<b>\$ 198,035</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 7,897,481</b>	<b>\$ 829,942</b>	<b>\$ 8,727,423</b>	<b>\$ 7,871,956</b>	<b>\$ 850,942</b>	<b>\$ 8,722,898</b>

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

Categories	2007-08 Est. Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Other Federal	\$ 203,800	\$ 192,617
Other State	\$ 2,116,637	\$ 2,079,954
Local	\$ 60,365	\$ 99,652
Interfund Transfer from Gen. Fund	\$ 189,931	\$ 151,206
<b>Total Revenues</b>	<b>\$ 2,570,733</b>	<b>\$ 2,523,429</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 776,750	\$ 735,815
Classified Salaries	\$ 1,031,837	\$ 1,030,838
Employee Benefits	\$ 683,769	\$ 667,801
Books & Supplies	\$ 33,962	\$ 52,120
Contracted Services	\$ 44,324	\$ 30,480
Capital Outlay	\$ -	\$ 6,375
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ 91	\$ -
<b>Sub-total</b>	<b>\$ 2,570,733</b>	<b>\$ 2,523,429</b>
Other Sources/Uses	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,570,733</b>	<b>\$ 2,523,429</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	2007-08 Est. Actual	2007-08 Unaudited Actual
<b><u>INCOME</u></b>		
<b>OTHER FEDERAL REVENUES</b>		
8290 All Other Federal Income	\$ 203,800	\$ 192,617
<b>TOTAL OTHER FEDERAL REVENUES</b>	<b>\$ 203,800</b>	<b>\$ 192,617</b>
<b>OTHER STATE REVENUES</b>		
8530 Child Development Apportionment	\$ 1,690,194	\$ 1,690,194
8590 All Other State Income	\$ 426,443	\$ 389,760
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 2,116,637</b>	<b>\$ 2,079,954</b>
<b>OTHER LOCAL REVENUES</b>		
8660 Interest	\$ -	\$ -
8673 Children Center Fees	\$ 40,709	\$ 54,692
8699 All Other Local Income	\$ 19,656	\$ 44,960
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 60,365</b>	<b>\$ 99,652</b>
<b>ALL OTHER SOURCES/USES</b>		
8919 Other Authorized Interfund Transfers	\$ 189,931	\$ 151,206
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 189,931</b>	<b>\$ 151,206</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 2,570,733</b>	<b>\$ 2,523,429</b>

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

Categories	2007-08 Est. Actual	2007-08 Unaudited Actual
<b><u>EXPENDITURES</u></b>		
<b>CERTIFICATED SALARIES</b>		
1100 Teachers' Salaries	\$ 688,670	\$ 677,525
1200 Certificated Pupil Support Salaries	\$ -	\$ -
1300 Certificated Supv. & Administrators Salaries	\$ 77,701	\$ 47,795
1900 Other Certificated Salaries	\$ 10,379	\$ 10,495
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 776,750</b>	<b>\$ 735,815</b>
<b>CLASSIFIED SALARIES</b>		
2100 Instructional Aides Salaries	\$ 825,684	\$ 814,372
2200 Classified Support Salaries	\$ 32,126	\$ 32,186
2300 Classified Supv. & Administrators Salaries	\$ -	\$ -
2400 Clerical & office Salaries	\$ 95,937	\$ 94,975
2900 Other Classified Salaries	\$ 78,090	\$ 89,305
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,031,837</b>	<b>\$ 1,030,838</b>
<b>EMPLOYEE BENEFITS</b>		
3100 State Teachers' Retire. Sys.	\$ 57,522	\$ 53,626
3200 Public Employees' Retire. Sys.	\$ 57,504	\$ 55,298
3300 OASDI/MC	\$ 85,131	\$ 84,284
3400 Health & Welfare	\$ 361,808	\$ 356,528
3500 State Unemployment Ins.	\$ 989	\$ 871
3600 Workers' Compensation	\$ 63,505	\$ 61,745
3700 Retirees Benefits	\$ 33,735	\$ 33,165
3800 PERS Reduction	\$ 23,575	\$ 22,284
3900 Other Benefits	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 683,769</b>	<b>\$ 667,801</b>
<b>BOOKS AND SUPPLIES</b>		
4100 Textbooks & Core Curriculum Materials		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 33,962	\$ 52,120
4400 Capital Outlay (non-depr.)		
4700 Food Service Supplies		
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 33,962</b>	<b>\$ 52,120</b>

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

Categories	2007-08 Est. Actual	2007-08 Unaudited Actual
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference	\$ 1,064	\$ 786
5300 Dues & Membership	\$ 1,600	\$ 1,600
5400 Insurance	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ 8,095	\$ 7,645
5600 Rentals, Leases, and Repairs	\$ 4,092	\$ 4,092
5700 Direct Costs Transfers	\$ 77	\$ 77
5800 Prof./Consult. Serv. & Operating Exp.	\$ 17,341	\$ 15,122
5900 Communications	\$ 12,055	\$ 1,158
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 44,324</b>	<b>\$ 30,480</b>
<b>CAPITAL OUTLAY</b>		
6100 Sites & Improve. of Sites	\$ -	\$ 6,375
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -
6300 Libraries	\$ -	\$ -
6400 Equipment (Depr.)	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 6,375</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	\$ 91	\$ -
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 91</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS OUT</b>		
7600 Interfund Transfers Out	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 2,570,733</b>	<b>\$ 2,523,429</b>

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Other State	\$ 1,020,496	\$ 1,020,496
Local	\$ 85,000	\$ 52,301
Other Authorized Transfers	\$ 1,137,413	\$ 1,137,413
<b>Total Revenues</b>	<b>\$ 2,242,909</b>	<b>\$ 2,210,210</b>
<b>Expenditures</b>		
Classified Salaries	\$ 2,500	\$ 4,851
Employee Benefits	\$ 272	\$ 541
Books & Supplies	\$ 190,860	\$ 199,677
Contracted Services	\$ 1,396,177	\$ 1,408,764
Capital Outlay	\$ 1,447,619	\$ 1,386,672
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,037,428</b>	<b>\$ 3,000,505</b>
Net Increase/Decrease to Fund Balance	\$ (794,519)	\$ (790,295)
<b>BEGINNING BALANCE</b>	<b>\$ 1,927,251</b>	<b>\$ 1,927,251</b>
Net Change	\$ (794,519)	\$ (790,295)
<b>ENDING BALANCE</b>	<b>\$ 1,132,732</b>	<b>\$ 1,136,956</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**

**Deferred Maintenance Fund**

**Fund 14**

<u>INCOME</u>	<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
	<b>OTHER STATE REVENUES</b>		
8540	Deferred Maintenance - State	\$ 1,020,496	\$ 1,020,496
8590	All Other State Income		
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 1,020,496</b>	<b>\$ 1,020,496</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 85,000	\$ 52,301
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 85,000</b>	<b>\$ 52,301</b>
	<b>ALL OTHER SOURCES/USES</b>		
8915	Interfund Transfers In	\$ 1,137,413	\$ 1,137,413
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 1,137,413</b>	<b>\$ 1,137,413</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 2,242,909</b>	<b>\$ 2,210,210</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Deferred Maintenance Fund

### Fund 14

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>EXPENDITURES</b>			
	<b>CLASSIFIED SALARIES</b>		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries	\$ 2,500	\$ 4,851
2300	Classified Supv. & Administrators Salaries		
2400	Clerical & office Salaries		
2900	Other Classified Salaries		
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 2,500</b>	<b>\$ 4,851</b>
	<b>EMPLOYEE BENEFITS</b>		
3100	State Teachers' Retire. Sys.		
3200	Public Employees' Retire. Sys.		
3300	OASDI/MC	\$ 180	\$ 371
3400	Health & Welfare		
3500	State Unemployment Ins.	\$ 2	\$ 2
3600	Workers' Compensation	\$ 90	\$ 168
3700	Retirees Benefits		
3800	PERS Reduction		
3900	Other Benefits		
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 272</b>	<b>\$ 541</b>
	<b>BOOKS AND SUPPLIES</b>		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies	\$ 67,195	\$ 74,086
4400	Capital Outlay (non-depr.)	\$ 123,665	\$ 125,591
4700	Food Service Supplies		
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 190,860</b>	<b>\$ 199,677</b>



# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Deferred Maintenance Fund

### Fund 14

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>CONTRACTED SERVICES</b>		
5200	Travel and Conference		
5300	Dues & Membership		
5400	Insurance		
5500	Operation & Housekeeping Services		
5600	Rentals, Leases, and Repairs	\$ 2,302	\$ 2,302
5700	Direct Costs Transfers		\$ 242
5800	Prof./Consult. Serv. & Operating Exp.	\$ 1,393,875	\$ 1,406,220
5900	Communications		
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 1,396,177</b>	<b>\$ 1,408,764</b>
	<b>CAPITAL OUTLAY</b>		
6100	Sites & Improve. of Sites	\$ 550,116	\$ 523,101
6200	Bldg. & Improve. of Bldgs.	\$ 897,503	\$ 863,571
6300	Libraries		
6400	Equipment (Depr.)		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,447,619</b>	<b>\$ 1,386,672</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>\$ 3,037,428</b>	<b>\$ 3,000,505</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**General Reserve Fund**  
**Fund 19**

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Local	\$ 299,500	\$ 281,059
Other Authorized Transfers	\$ 150,000	\$ 100,000
<b>Total Revenues</b>	<b>\$ 449,500</b>	<b>\$ 381,059</b>
<b>Expenditures</b>		
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/Decrease to Fund Balance	\$ 449,500	\$ 381,059
<b>BEGINNING BALANCE</b>	<b>\$ 6,708,273</b>	<b>\$ 6,708,273</b>
Net Change	\$ 449,500	\$ 381,059
<b>ENDING BALANCE</b>	<b>\$ 7,157,773</b>	<b>\$ 7,089,332</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**General Reserve Fund**  
**Fund 19**

<u><b>INCOME</b></u>	<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 299,500	\$ 281,059
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 299,500</b>	<b>\$ 281,059</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers	\$ 150,000	\$ 100,000
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 449,500</b>	<b>\$ 381,059</b>
 <u><b>EXPENDITURES</b></u>			
	<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	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Local	\$ 787,421	\$ 1,999,791
Other Revenues Sources	\$ 11,687,357	\$ 12,074,002
<b>Total Revenues</b>	<b>\$ 12,474,778</b>	<b>\$ 14,073,793</b>
<b>Expenditures</b>		
Contracted Services	\$ -	\$ -
Other Outgo	\$ 5,616,812	\$ 5,616,812
<b>Total Expenditures</b>	<b>\$ 5,616,812</b>	<b>\$ 5,616,812</b>
Net Increase/Decrease to Fund Balance	\$ 6,857,966	\$ 8,456,981
<b>BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Net Change	\$ 6,857,966	\$ 8,456,981
<b>ENDING BALANCE</b>	<b>\$ 6,857,966</b>	<b>\$ 8,456,981</b>

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

<u>INCOME</u>	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 787,421	\$ 786,369
8662	Other Income	\$ -	\$ 1,213,422
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 787,421</b>	<b>\$ 1,999,791</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Interfund Transfer	\$ 11,687,357	\$ 12,074,002
8979	Other Financing Sources		
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 11,687,357</b>	<b>\$ 12,074,002</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 12,474,778</b>	<b>\$ 14,073,793</b>

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

<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 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	\$ 5,616,812	\$ 5,616,812
<b>TOTAL OTHER OUTGO</b>	<b>\$ 5,616,812</b>	<b>\$ 5,616,812</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 5,616,812</b>	<b>\$ 5,616,812</b>

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Local	\$ (301,258)	\$ (965,408)
Other Revenues Sources	\$ 20,000,000	\$ 20,000,000
<b>Total Revenues</b>	<b>\$ 19,698,742</b>	<b>\$ 19,034,592</b>
<b>Expenditures</b>		
Contracted Services	\$ -	\$ 14,625
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 14,625</b>
Net Increase/Decrease to Fund Balance	\$ 19,698,742	\$ 19,019,967
<b>BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Net Change	\$ 19,698,742	\$ 19,019,967
<b>ENDING BALANCE</b>	<b>\$ 19,698,742</b>	<b>\$ 19,019,967</b>

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

<u>INCOME</u>	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income		
8662	Other Income	\$ (301,258)	\$ (965,408)
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ (301,258)</b>	<b>\$ (965,408)</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Interfund Transfer	\$ 20,000,000	\$ 20,000,000
8979	Other Financing Sources		
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 19,698,742</b>	<b>\$ 19,034,592</b>



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

<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
<b><u>EXPENDITURES</u></b>		
<b>CONTRACTED SERVICES</b>		
5800 Prof./Consult. Serv. & Operating Exp.	\$ -	\$ 14,625
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ -</b>	<b>\$ 14,625</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>\$ -</b>	<b>\$ 14,625</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**OPEB Debt Fund**  
**Fund 56**

Categories	2007- 08 Estimated Actual	2008 - 09 Unaudited Actual
<b>Revenues</b>		
Local	\$ -	\$ -
Other Revenues Sources	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>		
Contracted Services	\$ -	\$ -
Other Outgo	\$ 31,687,357	\$ 31,687,357
<b>Total Expenditures</b>	<b>\$ 31,687,357</b>	<b>\$ 31,687,357</b>
Net Increase/Decrease to Fund Balance	\$ (31,687,357)	\$ (31,687,357)
<b>BEGINNING BALANCE</b>	<b>\$ 31,687,357</b>	<b>\$ 31,687,357</b>
Net Change	\$ (31,687,357)	\$ (31,687,357)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**

**OPEB Debt Fund**

**Fund 56**

<b>Categories</b>		<b>2007-08 Estimated Actual</b>	<b>2008-09 Unaudited Actual</b>
<b><u>INCOME</u></b>			
<b>OTHER LOCAL REVENUES</b>			
8660	Interest Income	\$ -	\$ -
8662	Other Income	\$ -	\$ -
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ALL OTHER SOURCES/USES</b>			
8971	Proceeds -Certificates of Participation	\$ -	\$ -
8979	Other Financing Sources	\$ -	\$ -
<b>TOTAL OTHER SOURCES/USES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## OPEB Debt Fund

### Fund 56

	Categories	2007-08 Estimated Actual	2008-09 Unaudited Actual
<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	\$ 31,687,357	\$ 31,687,357
	<b>TOTAL OTHER OUTGO</b>	<b>\$ 31,687,357</b>	<b>\$ 31,687,357</b>
	<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 31,687,357</b>	<b>\$ 31,687,357</b>

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# Capital Projects Funds

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Other State	\$ -	\$ -
Local	\$ 5,510,330	\$ 4,762,164
Other Sources/Uses	\$ 19,997,739	\$ 19,997,739
<b>Total Revenues</b>	<b>\$ 25,508,069</b>	<b>\$ 24,759,903</b>
<b>Expenditures</b>		
Classified Salaries	\$ 2,445,913	\$ 2,469,250
Employee Benefits	\$ 546,471	\$ 812,648
Books & Supplies	\$ 1,794,820	\$ 1,761,413
Contracted Services	\$ 6,095,406	\$ 3,726,165
Capital Outlay	\$ 50,686,733	\$ 46,194,892
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 61,569,343</b>	<b>\$ 54,964,368</b>
Net Increase/Decrease to Fund Balance	\$ (36,061,274)	\$ (30,204,465)
<b>BEGINNING BALANCE</b>	<b>\$ 101,454,077</b>	<b>\$ 101,454,077</b>
Net Change	\$ (36,061,274)	\$ (30,204,465)
<b>ENDING BALANCE</b>	<b>\$ 65,392,803</b>	<b>\$ 71,249,612</b>

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

<b><u>INCOME</u></b>	<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
	<b>OTHER STATE REVENUES</b>		
8590	All Other State Income	\$ -	\$ -
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 5,510,330	\$ 4,760,352
8699	Other Local Income	\$ -	\$ 1,812
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 5,510,330</b>	<b>\$ 4,762,164</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds	\$ 19,997,739	\$ 19,997,739
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 19,997,739</b>	<b>\$ 19,997,739</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 25,508,069</b>	<b>\$ 24,759,903</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Building (Measure G) Fund

Fund 21 - 819

	Categories		2007-08 Estimated Actual		2007-08 Unaudited Actual
<b><u>EXPENDITURES</u></b>					
	<b>CLASSIFIED SALARIES</b>				
2100	Instructional Aides Salaries				
2200	Classified Support Salaries	\$	15,408	\$	26,189
2300	Classified Supv. & Administrators Salaries	\$	1,615,879	\$	1,626,429
2400	Clerical & office Salaries	\$	814,626	\$	808,608
2500	Confidential Salaries	\$	-	\$	8,024
2900	Other Classified Salaries	\$	-	\$	-
	<b>TOTAL CLASSIFIED SALARIES</b>		<b>\$ 2,445,913</b>		<b>\$ 2,469,250</b>
	<b>EMPLOYEE BENEFITS</b>				
3100	State Teachers' Retire. Sys.	\$	29,341	\$	39,699
3200	Public Employees' Retire. Sys.	\$	103,323	\$	163,230
3300	OASDI/MC	\$	93,014	\$	139,254
3400	Health & Welfare	\$	185,096	\$	286,889
3500	State Unemployment Ins.	\$	3,662	\$	4,071
3600	Workers' Compensation	\$	56,003	\$	59,880
3700	Retirees Benefits	\$	32,275	\$	50,213
3800	PERS Reduction	\$	43,757	\$	69,412
3900	Other Benefits				
	<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 546,471</b>		<b>\$ 812,648</b>
	<b>BOOKS AND SUPPLIES</b>				
4100	Textbooks & Core Curriculum Materials				
4200	Books & Reference Materials				
4300	Materials and Supplies	\$	329,120	\$	339,666
4400	Capital Outlay (non-depr.)	\$	1,465,700	\$	1,421,747
4700	Food Service Supplies				
	<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$ 1,794,820</b>		<b>\$ 1,761,413</b>



# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Building (Measure G) Fund

Fund 21 - 819

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>CONTRACTED SERVICES</b>		
5200	Travel and Conference	\$ 2,736	\$ 1,013
5300	Dues & Membership		
5400	Insurance		
5500	Operation & Housekeeping Services		
5600	Rentals, Leases, and Repairs	\$ 2,315	\$ 2,155
5700	Direct Costs Transfers		\$ 68
5800	Prof./Consult. Serv. & Operating Exp.	\$ 6,090,205	\$ 3,722,756
5900	Communications	\$ 150	\$ 173
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 6,095,406</b>	<b>\$ 3,726,165</b>
	<b>CAPITAL OUTLAY</b>		
6100	Sites & Improve. of Sites	\$ 2,131,392	\$ 2,186,629
6200	Bldg. & Improve. of Bldgs.	\$ 48,250,985	\$ 43,748,407
6300	Libraries		
6400	Equipment (Depr.)	\$ 304,356	\$ 259,856
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 50,686,733</b>	<b>\$ 46,194,892</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>\$ 61,569,343</b>	<b>\$ 54,964,368</b>

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Other State	\$ -	\$ -
Local	\$ 628,953	\$ 562,893
Other Sources/Uses	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 628,953</b>	<b>\$ 562,893</b>
<b>Expenditures</b>		
Classified Salaries	\$ (1,384,027)	\$ (1,389,149)
Employee Benefits	\$ (160,329)	\$ (425,961)
Books & Supplies	\$ 182,560	\$ 177,856
Contracted Services	\$ 58,195	\$ 63,019
Capital Outlay	\$ 403,297	\$ 243,050
Other Outgo	\$ 3,800,000	\$ 3,800,000
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,899,696</b>	<b>\$ 2,468,815</b>
Net Increase/Decrease to Fund Balance	\$ (2,270,743)	\$ (1,905,922)
<b>BEGINNING BALANCE</b>	<b>\$ 8,381,341</b>	<b>\$ 8,381,341</b>
Net Change	\$ (2,270,743)	\$ (1,905,922)
<b>ENDING BALANCE</b>	<b>\$ 6,110,598</b>	<b>\$ 6,475,419</b>

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

<u>INCOME</u>	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>OTHER STATE REVENUES</b>		
8590	All Other State Income	\$ -	\$ -
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 628,953	\$ 562,893
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 628,953</b>	<b>\$ 562,893</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>\$ 628,953</b>	<b>\$ 562,893</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Building (Measure A ) Fund

Fund 22 - 822

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b><u>EXPENDITURES</u></b>			
	<b>CLASSIFIED SALARIES</b>		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries	\$ (2,581)	\$ (2,581)
2300	Classified Supv. & Administrators Salaries	\$ (890,937)	\$ (893,050)
2400	Clerical & office Salaries	\$ (490,509)	\$ (493,518)
2900	Other Classified Salaries		
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ (1,384,027)</b>	<b>\$ (1,389,149)</b>
	<b>EMPLOYEE BENEFITS</b>		
3100	State Teachers' Retire. Sys.	\$ (16,714)	\$ (26,387)
3200	Public Employees' Retire. Sys.	\$ (68,080)	\$ (128,894)
3300	OASDI/MC	\$ 15,678	\$ (30,270)
3400	Health & Welfare	\$ (51,180)	\$ (152,783)
3500	State Unemployment Ins.	\$ (3,131)	\$ (3,530)
3600	Workers' Compensation	\$ (19,016)	\$ (22,195)
3700	Retirees Benefits	\$ (8,486)	\$ (26,557)
3800	PERS Reduction	\$ (9,400)	\$ (35,345)
3900	Other Benefits		
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ (160,329)</b>	<b>\$ (425,961)</b>
	<b>BOOKS AND SUPPLIES</b>		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies	\$ 95,874	\$ 93,170
4400	Capital Outlay (non-depr.)	\$ 86,686	\$ 84,686
4700	Food Service Supplies		
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 182,560</b>	<b>\$ 177,856</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Building (Measure A ) Fund

Fund 22 - 822

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>CONTRACTED SERVICES</b>		
5200	Travel and Conference	\$ 5,611	\$ 7,569
5300	Dues & Membership	\$ 10,127	\$ -
5400	Insurance		
5500	Operation & Housekeeping Services		
5600	Rentals, Leases, and Repairs		\$ 12,764
5700	Direct Costs Transfers	\$ 564	\$ 824
5800	Prof./Consult. Serv. & Operating Exp.	\$ 41,876	\$ 41,845
5900	Communications	\$ 17	\$ 17
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 58,195</b>	<b>\$ 63,019</b>
	<b>CAPITAL OUTLAY</b>		
6100	Sites & Improve. of Sites	\$ 42,128	\$ 47,237
6200	Bldg. & Improve. of Bldgs.	\$ 361,169	\$ 195,813
6300	Libraries		
6400	Equipment (Depr.)		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 403,297</b>	<b>\$ 243,050</b>
	<b>OTHER OUTGO</b>		
7619	Interfund Transfers Out	\$ 3,800,000	\$ 3,800,000
	<b>TOTAL OTHER OUTGO</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</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>\$ 2,899,696</b>	<b>\$ 2,468,815</b>

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Local	\$ -	\$ 19,730
Other Sources/Uses	\$ 50,000,000	\$ 50,000,000
<b>Total Revenues</b>	<b>\$ 50,000,000</b>	<b>\$ 50,019,730</b>
<b>Expenditures</b>		
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 283,689	\$ 283,689
Capital Outlay	\$ 5,000	\$ 121,855
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 288,689</b>	<b>\$ 405,544</b>
Net Increase/Decrease to Fund Balance	\$ 49,711,311	\$ 49,614,186
<b>BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Net Change	\$ 49,711,311	\$ 49,614,186
<b>ENDING BALANCE</b>	<b>\$ 49,711,311</b>	<b>\$ 49,614,186</b>

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

<u>INCOME</u>	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income		\$ 19,730
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ -</b>	<b>\$ 19,730</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds	\$ 50,000,000	\$ 50,000,000
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 50,000,000</b>	<b>\$ 50,000,000</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 50,000,000</b>	<b>\$ 50,019,730</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Building (Measure E) Fund

Fund 23 - 823

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b><u>EXPENDITURES</u></b>			
	<b>CLASSIFIED SALARIES</b>		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries		
2300	Classified Supv. & Administrators Salaries		
2400	Clerical & office Salaries		
2900	Other Classified Salaries		
	<b>TOTAL CLASSIFIED SALARIES</b>	\$ -	\$ -
	<b>EMPLOYEE BENEFITS</b>		
3100	State Teachers' Retire. Sys.		
3200	Public Employees' Retire. Sys.		
3300	OASDI/MC		
3400	Health & Welfare		
3500	State Unemployment Ins.		
3600	Workers' Compensation		
3700	Retirees Benefits		
3800	PERS Reduction		
3900	Other Benefits		
	<b>TOTAL EMPLOYEE BENEFITS</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>	\$ -	\$ -



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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<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.	\$ 283,689
5900	Communications	\$ 283,689
<b>TOTAL CONTRACTED SERVICES</b>		<b>\$ 283,689</b>
<b>CAPITAL OUTLAY</b>		
6100	Sites & Improve. of Sites	
6200	Bldg. & Improve. of Bldgs.	\$ 121,855
6300	Libraries	
6400	Equipment (Depr.)	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 121,855</b>
<b>OTHER OUTGO</b>		
7619	Interfund Transfers Out	\$ -
<b>TOTAL OTHER OUTGO</b>		<b>\$ -</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>\$ 405,544</b>

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Other State	\$ -	\$ -
Local	\$ 1,024,319	\$ 1,312,451
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,024,319</b>	<b>\$ 1,312,451</b>
<b>Expenditures</b>		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 1,226,678	\$ 987,151
Capital Outlay	\$ 386,261	\$ 308,543
Direct Support/Indirect Costs	\$ 18,948	\$ 20,062
Other Financing Uses	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,631,887</b>	<b>\$ 1,315,756</b>
Net Increase/Decrease to Fund Balance	\$ (607,568)	\$ (3,305)
<b>BEGINNING BALANCE</b>	<b>\$ 6,564,120</b>	<b>\$ 6,564,120</b>
Net Change	\$ (607,568)	\$ (3,305)
<b>ENDING BALANCE</b>	<b>\$ 5,956,552</b>	<b>\$ 6,560,815</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**

**Capital Facilities (Developer Fees) Fund**

**Fund 25**

<b>INCOME</b>		<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
		<b>OTHER STATE REVENUES</b>		
8590		All Other State Income	\$ -	\$ -
		<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>OTHER LOCAL REVENUES</b>		
8660		Interest Income	\$ 282,155	\$ 288,626
8681		Developer Fees	\$ 631,592	\$ 668,743
8699		Other Local Income	\$ 110,572	\$ 355,082
		<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 1,024,319</b>	<b>\$ 1,312,451</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>\$ 1,024,319</b>	<b>\$ 1,312,451</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Capital Facilities (Developer Fees) Fund

### Fund 25

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>EXPENDITURES</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>CONTRACTED SERVICES</b>		
5200	Travel and Conference	\$ 12,877	\$ 12,781
5300	Dues & Membership		
5400	Insurance		
5500	Operation & Housekeeping Services		
5600	Rentals, Leases, and Repairs	\$ 956,256	\$ 619,880
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 257,545	\$ 354,490
5900	Communications		
	<b>TOTAL CONTRACTED SERVICES</b>	\$ 1,226,678	\$ 987,151
	<b>CAPITAL OUTLAY</b>		
6100	Sites & Improve. of Sites	\$ 7,181	\$ 2,181
6200	Bldg. & Improve. of Bldgs.	\$ 379,080	\$ 306,362
6300	Libraries		
6400	Equipment (Depr.)		
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 386,261	\$ 308,543
	<b>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300	Direct Support/Indirect Costs	\$ 18,948	\$ 20,062
	<b>TOTAL SUPPORT/INDIRECT COSTS</b>	\$ 18,948	\$ 20,062
	<b>OTHER FINANCING USES</b>		
7619	Other Authorized Interfund Tsfr.	\$ -	\$ -
	<b>TOTAL OTHER FINANCING USES</b>	\$ -	\$ -
	<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	\$ 1,631,887	\$ 1,315,756

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
State Facilities Apportionment	\$ -	\$ -
Local	\$ 6,550	\$ 6,279
<b>Total Revenues</b>	<b>\$ 6,550</b>	<b>\$ 6,279</b>
<b>Expenditures</b>		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 142,792	\$ 3,139
Capital Outlay	\$ -	\$ 22,168
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 142,792</b>	<b>\$ 25,307</b>
Net Increase/Decrease to Fund Balance	\$ (136,242)	\$ (19,028)
<b>BEGINNING BALANCE</b>	<b>\$ 136,242</b>	<b>\$ 136,242</b>
Net Change	\$ (136,242)	\$ (19,028)
<b>ENDING BALANCE</b>	<b>\$ (0)</b>	<b>\$ 117,214</b>

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

<u>INCOME</u>	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>OTHER STATE REVENUES</b>		
8545	School Facilities Apportionment	\$ -	\$ -
8590	All Other State Income	\$ -	\$ -
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 6,550	\$ 6,279
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 6,550</b>	<b>\$ 6,279</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 6,550</b>	<b>\$ 6,279</b>

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

Categories	2007-08 Estimated Actual	2007-08 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.	\$ 142,792	\$ 3,139
5900 Communications		
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 142,792</b>	<b>\$ 3,139</b>
<b>CAPITAL OUTLAY</b>		
6100 Sites & Improve. of Sites	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ 22,168
6300 Libraries	\$ -	\$ -
6400 Equipment (Depr.)	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 22,168</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 142,792</b>	<b>\$ 25,307</b>

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

Categories	2006/07 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Other State Revenue	\$ 10,215,378	\$ 10,215,378
Local	\$ 327,486	\$ 359,186
<b>Total Revenues</b>	<b>\$ 10,542,864</b>	<b>\$ 10,574,564</b>
<b>Expenditures</b>		
Contracted Services	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/Decrease to Fund Balance	\$ 10,542,864	\$ 10,574,564
<b>BEGINNING BALANCE</b>	<b>\$ 5,696,102</b>	<b>\$ 5,696,102</b>
Net Change	\$ 10,542,864	\$ 10,574,564
<b>ENDING BALANCE</b>	<b>\$ 16,238,966</b>	<b>\$ 16,270,666</b>



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

<u>INCOME</u>	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>OTHER STATE REVENUES</b>		
8545	School Facilities Apportionment	\$ 10,215,378	\$ 10,215,378
	<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 10,215,378</b>	<b>\$ 10,215,378</b>
	<b>OTHER LOCAL REVENUES</b>		
8660	Interest Income	\$ 327,486	\$ 359,186
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 327,486</b>	<b>\$ 359,186</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 10,542,864</b>	<b>\$ 10,574,564</b>

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

<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
<b><u>EXPENDITURES</u></b>		
<b>CONTRACTED SERVICES</b>		
5600 Rentals, Leases, and Repairs		
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.		
5900 Communications		
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ -</b>	<b>\$ -</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>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>\$ -</b>	<b>\$ -</b>

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# Proprietary Funds

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# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Cafeteria Fund

### Fund 61

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Federal	\$ 2,513,046	\$ 2,725,037
Other State	\$ 243,210	\$ 255,542
Local	\$ 3,753,680	\$ 3,303,410
Other Authorized Interfund Transfer	\$ -	\$ 255,860
<b>Total Revenues</b>	<b>\$ 6,509,936</b>	<b>\$ 6,539,849</b>
<b>Expenditures</b>		
Classified Salaries	\$ 2,482,872	\$ 2,490,059
Employee Benefits	\$ 1,290,312	\$ 1,288,414
Books & Supplies	\$ 2,346,052	\$ 2,435,734
Contracted Services	\$ 230,700	\$ 165,175
Capital Outlay	\$ -	\$ -
Direct Support/Indirect Costs	\$ 160,000	\$ 160,467
<b>Total Expenditures</b>	<b>\$ 6,509,936</b>	<b>\$ 6,539,849</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

## Cafeteria Fund

### Fund 61

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b><u>INCOME</u></b>		
<b>FEDERAL INCOME</b>		
8222 Type A Lunch - Federal	\$ 1,525,256	\$ 1,643,408
8223 Type A Lunch - Federal/Paid	\$ 243,739	\$ 262,883
8225 Breakfast Program - Federal	\$ 649,100	\$ 725,739
8226 Breakfast Program - Federal/Paid	\$ 94,951	\$ 89,895
8230 After School Snack	\$ -	\$ 3,112
<b>TOTAL FEDERAL INCOME</b>	<b>\$ 2,513,046</b>	<b>\$ 2,725,037</b>
<b>OTHER STATE REVENUES</b>		
8524 Breakfast-Free/Reduced/Paid	\$ -	\$ 6,722
8524 Breakfast-Free/Reduced/Paid	\$ 113,769	\$ 104,452
8527 Type A Lunch-Free/Reduced/Paid	\$ 129,441	\$ 144,368
8590 All Other State Income		
<b>TOTAL OTHER STATE REVENUES</b>	<b>\$ 243,210</b>	<b>\$ 255,542</b>
<b>OTHER LOCAL REVENUES</b>		
8634 Type A Lunch Paid - Schools	\$ 335,087	\$ 266,378
8635 Snack Bar Sales	\$ 2,832,302	\$ 2,406,259
8636 Paid Breakfast - Schools	\$ 102,513	\$ 95,794
8638 Adult Sales	\$ 49,673	\$ 51,565
8639 All Other Sales	\$ 218,433	\$ 188,987
8660 Interest	\$ 3	\$ 7
8699 All Other Local Income	\$ 215,669	\$ 294,420
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,753,680</b>	<b>\$ 3,303,410</b>
<b>ALL OTHER SOURCES/USES</b>		
8916 Interfund Tsfr from General Fund		\$ 255,860
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ -</b>	<b>\$ 255,860</b>
<b>TOTAL INCOME - EXCL BEG BALANCE</b>	<b>\$ 6,509,936</b>	<b>\$ 6,539,849</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Cafeteria Fund

### Fund 61

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>EXPENDITURES</b>		
<b>CLASSIFIED SALARIES</b>		
2200 Classified Support Salaries	\$ 1,913,025	\$ 1,925,901
2300 Classified Supv. & Administrators Salaries	\$ 175,317	\$ 175,316
2400 Clerical & office Salaries	\$ 184,641	\$ 184,139
2900 Other Classified Salaries	\$ 209,889	\$ 204,703
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 2,482,872</b>	<b>\$ 2,490,059</b>
<b>EMPLOYEE BENEFITS</b>		
3200 Public Employees' Retire. Sys.	\$ 202,252	\$ 195,954
3300 OASDI/MC	\$ 171,166	\$ 175,092
3400 Health & Welfare	\$ 712,393	\$ 704,238
3500 State Unemployment Ins.	\$ 1,149	\$ 1,412
3600 Workers' Compensation	\$ 86,047	\$ 87,102
3700 Retirees Benefits	\$ 54,355	\$ 54,316
3800 PERS Reduction	\$ 62,950	\$ 70,300
3900 Other Benefits		
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,290,312</b>	<b>\$ 1,288,414</b>
<b>BOOKS AND SUPPLIES</b>		
4300 Materials and Supplies	\$ 23,356	\$ 17,550
4400 Capital Outlay (non-depr.)	\$ 12,220	\$ 19,192
4700 Food Service Supplies	\$ 2,310,476	\$ 2,398,992
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 2,346,052</b>	<b>\$ 2,435,734</b>
<b>CONTRACTED SERVICES</b>		
5200 Travel and Conference	\$ 7,095	\$ 6,201
5300 Dues & Membership		
5600 Rentals, Leases, and Repairs	\$ 22,282	\$ 26,040
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 195,221	\$ 127,277

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Cafeteria Fund

### Fund 61

	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
5900 Communications	\$ 6,102	\$ 5,657
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 230,700</b>	<b>\$ 165,175</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>DIRECT SUPPORT/INDIRECT COSTS</b>		
7300 Direct Support/Indirect Costs	\$ 160,000	\$ 160,467
<b>TOTAL SUPPORT/INDIRECT COSTS</b>	<b>\$ 160,000</b>	<b>\$ 160,467</b>
<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 6,509,936</b>	<b>\$ 6,539,849</b>

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Local	\$ 36,988	\$ 50,247
Other Authorized Transfers	\$ 200,000	\$ 150,000
<b>Total Revenues</b>	<b>\$ 236,988</b>	<b>\$ 200,247</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 774	\$ 774
Employee Benefits	\$ 55	\$ 55
Books & Supplies	\$ 65,376	\$ 127,249
Contracted Services	\$ 159,049	\$ 66,234
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 225,254</b>	<b>\$ 194,312</b>
Net Increase/Decrease to Fund Balance	\$ 11,734	\$ 5,935
<b>BEGINNING BALANCE</b>	<b>\$ 923,474</b>	<b>\$ 923,474</b>
Audit Adjustment		
Net Change	\$ 11,734	\$ 5,935
<b>ENDING BALANCE</b>	<b>\$ 935,208</b>	<b>\$ 929,409</b>



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

<u>INCOME</u>	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
	<b>OTHER LOCAL REVENUES</b>		
8699	All Other Local Income	\$ 36,988	\$ 50,247
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 36,988</b>	<b>\$ 50,247</b>
	<b>ALL OTHER SOURCES/USES</b>		
8919	Other Authorized Interfund Transfers	\$ 200,000	\$ 150,000
	<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>
	<b>TOTAL INCOME - EXCL OF BEG BALANCE</b>	<b>\$ 236,988</b>	<b>\$ 200,247</b>

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

<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
<b>EXPENDITURES</b>		
<b>CERTIFICATED SALARIES</b>		
1200 Certificated Pupil Support Salaries	\$ -	\$ -
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLASSIFIED SALARIES</b>		
2200 CLassified Support Salaries		
2400 CLerical Salaries		
2900 Other Classified Salaries	\$ 774	\$ 774
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 774</b>	<b>\$ 774</b>
<b>EMPLOYEE BENEFITS</b>		
3100 STRS		
3200 Public Employees' Retire. Sys.		
3300 OASDI/MC	\$ 27	\$ 27
3400 Health & Welfare		
3500 State Unemployment Ins.	\$ 1	\$ 1
3600 Workers' Compensation	\$ 27	\$ 27
3700 Retirees Benefits		
3800 PERS Reduction		
3900 Other Benefits		
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 55</b>	<b>\$ 55</b>
<b>BOOKS AND SUPPLIES</b>		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 58,504	\$ 59,937
4400 Capital Outlay (non-depr.)	\$ 6,872	\$ 67,312
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 65,376</b>	<b>\$ 127,249</b>
<b>CONTRACTED SERVICES</b>		

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

	<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
5200	Other Reimbursement		
5400	Insurance	\$ 56,731	\$ 42,335
5600	Rental, Leases & Repair	\$ 1,258	\$ 3,279
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 101,060	\$ 20,620
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 159,049</b>	<b>\$ 66,234</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>\$ 225,254</b>	<b>\$ 194,312</b>

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Local	\$ 3,592,445	\$ 4,283,716
Other Authorized Transfers	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,592,445</b>	<b>\$ 4,283,716</b>
<b>Expenditures</b>		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 3,426,180	\$ 3,358,063
<b>Total Expenditures</b>	<b>\$ 3,426,180</b>	<b>\$ 3,358,063</b>
Net Increase/Decrease to Fund Balance	\$ 166,265	\$ 925,653
<b>BEGINNING BALANCE</b>	<b>\$ 2,229,910</b>	<b>\$ 2,229,910</b>
Net Change	\$ 166,265	\$ 925,653
<b>ENDING BALANCE</b>	<b>\$ 2,396,175</b>	<b>\$ 3,155,563</b>

# EAST SIDE UNION HIGH SCHOOL DISTRICT

## Self Insurance Fund - Dental

Fund 68

	Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b><u>INCOME</u></b>			
	<b>OTHER LOCAL REVENUES</b>		
8674	In District Premium	\$ 3,592,445	\$ 3,598,780
8699	Other Local Revenues		\$ 684,936
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 3,592,445</b>	<b>\$ 4,283,716</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>\$ 3,592,445</b>	<b>\$ 4,283,716</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.	\$ 3,426,180	\$ 3,358,063
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 3,426,180</b>	<b>\$ 3,358,063</b>
	<b>TOTAL EXPENSES AND OUTGO BEFORE RESERVES</b>	<b>\$ 3,426,180</b>	<b>\$ 3,358,063</b>

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# Fiduciary Funds

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

Categories	2007-08 Estimated Actual	2007-08 Unaudited Actual
<b>Revenues</b>		
Local	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 5,325	\$ 5,325
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 5,325</b>	<b>\$ 5,325</b>
Net Increase/Decrease to Fund Balance	\$ (5,325)	\$ (5,325)
<b>BEGINNING BALANCE</b>	<b>\$ 93,857</b>	<b>\$ 93,857</b>
Net Change	\$ (5,325)	\$ (5,325)
<b>ENDING BALANCE</b>	<b>\$ 88,532</b>	<b>\$ 88,532</b>

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

<u><b>INCOME</b></u>	<b>Categories</b>	<b>2007-08 Estimated Actual</b>	<b>2007-08 Unaudited Actual</b>
	<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	2007-08 Estimated Actual	2007-08 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.	\$ 5,325	\$ 5,325
5900	Communications		
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 5,325</b>	<b>\$ 5,325</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>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>\$ 5,325</b>	<b>\$ 5,325</b>