



East Side Union High School District



**UNAUDITED ACTUAL
2009-2010**

SEPTEMBER 16, 2010



East Side Union High School District 2009-10 Unaudited Actual

BOARD OF TRUSTEES

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Lan Nguyen, Vice President
Patricia Martinez-Roach, Clerk
Frank Biehl, Member
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Cathy Giammona, Associate Superintendent of Human Resources and Instruction
Alan Garofalo, Associate Superintendent of Student Services and Facilities
Jerry Kurr, Associate Superintendent of Administration and Business Services

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General Fund

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

Categories	09/10 Estimated Actual			09/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues						
Revenue Limit	\$131,016,236	\$6,198,639	\$137,214,875	\$131,058,567	\$6,241,612	\$137,300,179
Federal	\$0	\$24,710,691	\$24,710,691	\$0	\$27,045,512	\$27,045,512
Other State	\$21,808,893	\$6,140,343	\$27,949,236	\$23,352,023	\$5,889,675	\$29,241,698
Local	\$3,835,617	\$6,844,083	\$10,679,700	\$4,032,397	\$6,562,357	\$10,594,754
Contrib to Special Ed. & Other Transfer	(\$20,785,282)	\$23,285,282	\$2,500,000	(\$20,214,889)	\$22,714,889	\$2,500,000
Total Revenues	\$135,875,464	\$67,179,038	\$203,054,502	\$138,228,098	\$68,454,045	\$206,682,144
Expenditures						
Certificated Salaries	\$79,764,701	\$28,511,750	\$108,276,451	\$78,815,163	\$28,355,667	\$107,170,830
Classified Salaries	\$14,538,604	\$12,686,599	\$27,225,203	\$14,225,361	\$12,587,327	\$26,812,688
Employee Benefits	\$32,927,497	\$17,056,448	\$49,983,945	\$32,227,478	\$16,841,868	\$49,069,346
Books & Supplies	\$1,293,597	\$3,471,595	\$4,765,192	\$1,185,716	\$2,893,079	\$4,078,795
Operation & Contracted Services	\$10,981,060	\$6,661,800	\$17,642,860	\$10,440,737	\$7,009,896	\$17,450,633
Capital Outlay	\$0	\$1,199,780	\$1,199,780	\$0	\$1,198,612	\$1,198,612
Other Outgo	\$1,561,514	\$140,880	\$1,702,394	\$1,624,038	\$131,657	\$1,755,695
Direct Support/Indirect Costs	(\$4,379,103)	\$3,870,853	(\$508,250)	(\$4,706,531)	\$4,215,737	(\$490,794)
Total Expenditures	\$136,687,870	\$73,599,705	\$210,287,575	\$133,811,962	\$73,233,843	\$207,045,805
Other Sources/Uses	\$1,832,593	\$0	\$1,832,593	\$4,532,593	\$0	\$4,532,593
	\$0			\$0		
Total General Fund Expenditures	\$138,520,463	\$73,599,705	\$212,120,168	\$138,344,555	\$73,233,843	\$211,578,398
Net Increase/Decrease to Fund Balance	(\$2,644,999)	(\$6,420,667)	(\$9,065,666)	(\$116,457)	(\$4,779,798)	(\$4,896,255)
Beginning Balance	\$7,332,873	\$8,913,960	\$16,246,833	\$7,332,873	\$8,913,960	\$16,246,833
Prior Year Stores Adjustment				(\$29,922)		(\$29,922)
Audit Adjustment			\$0			\$0
Ending Balance Before Reserve	\$4,687,874	\$2,493,293	\$7,181,167	\$7,186,494	\$4,134,162	\$11,320,656
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$180,829		\$180,829	\$210,751		\$210,751
Ending Balance with Reserve	\$4,871,203	\$2,493,293	\$7,364,496	\$7,399,745	\$4,134,162	\$11,533,907
Carry-overs	\$0		\$0	\$749,386		\$749,386
Net Ending Balance	\$4,871,203	\$2,493,293	\$7,364,496	\$6,650,359	\$4,134,162	\$10,784,521
General Reserve	\$7,321,669		\$7,321,669	\$9,308,497		\$9,308,497
Ending Balance plus Gen Reserve	\$12,192,872	\$2,493,293	\$14,686,166	\$15,958,856	\$4,134,162	\$20,093,019

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

Categories	09/10 Estimated Actual			09/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES						
REVENUE LIMIT SOURCES						
8011 State Aid - Current Year	\$ 54,213,986	\$ -	\$ 54,213,986	\$ 53,867,998	\$ -	\$ 53,867,998
8019 State Aid - Prior Year	\$ 219,607	\$ -	\$ 219,607	\$ 219,933	\$ -	\$ 219,933
8021 Property Relief- Homeowner	\$ 622,243	\$ -	\$ 622,243	\$ 622,243	\$ -	\$ 622,243
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 68,710,878	\$ -	\$ 68,710,878	\$ 49,763,796	\$ -	\$ 49,763,796
8042 Unsecured Roll	\$ 6,964,951	\$ -	\$ 6,964,951	\$ 6,964,951	\$ -	\$ 6,964,951
8044 Supplemental Taxes	\$ 2,141,000	\$ -	\$ 2,141,000	\$ 2,496,242	\$ -	\$ 2,496,242
8045 Education Resource Fund	\$ 10,343,131	\$ -	\$ 10,343,131	\$ 10,386,499	\$ -	\$ 10,386,499
8046 SERAF	\$ -	\$ -	\$ -	\$ 18,953,326	\$ -	\$ 18,953,326
8047 Community Redevelop Fund	\$ 266,400	\$ -	\$ 266,400	\$ 266,400	\$ -	\$ 266,400
8091 Spec Ed ADA Transfer	\$ (6,198,639)	\$ 6,198,639	\$ -	\$ (6,241,612)	\$ 6,241,612	\$ -
8092 PERS Reduction Transfer	\$ 644,435	\$ -	\$ 644,435	\$ 695,858	\$ -	\$ 695,858
8096 Transfer In Lieu of Tax to Charter Schools	\$ (6,911,756)	\$ -	\$ (6,911,756)	\$ (6,937,067)	\$ -	\$ (6,937,067)
TOTAL REVENUE LIMIT SOURCES	\$ 131,016,236	\$ 6,198,639	\$ 137,214,875	\$ 131,058,567	\$ 6,241,612	\$ 137,300,179
FEDERAL REVENUES						
8290 Title I	\$ -	\$ 3,621,917	\$ 3,621,917	\$ -	\$ 3,723,745	\$ 3,723,745
8290 ARRA - Title I	\$ -	\$ 2,411,037	\$ 2,411,037	\$ -	\$ 2,407,407	\$ 2,407,407
8290 Migrant Education	\$ -	\$ 269,884	\$ 269,884	\$ -	\$ 304,257	\$ 304,257
8290 NCLB-Program Impr Dist Interv	\$ -	\$ 76,813	\$ 76,813	\$ -	\$ 76,813	\$ 76,813
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,501,705	\$ 4,501,705	\$ -	\$ 4,501,705	\$ 4,501,705
8181 ARRA - IDEA B	\$ -	\$ 3,915,221	\$ 3,915,221	\$ -	\$ 3,904,523	\$ 3,904,523
8290 ARRA - State Fiscal Stabilization Fund	\$ -	\$ 5,647,601	\$ 5,647,601	\$ -	\$ 7,676,068	\$ 7,676,068
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 391,993	\$ 391,993
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 551,084	\$ 551,084	\$ -	\$ 551,084	\$ 551,084
8290 Perkins	\$ -	\$ 123,059	\$ 123,059	\$ -	\$ 122,748	\$ 122,748
8290 Title IV Drug Free School	\$ -	\$ 85,143	\$ 85,143	\$ -	\$ 76,346	\$ 76,346
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 903,944	\$ 903,944	\$ -	\$ 918,786	\$ 918,786
8290 Principal Training	\$ -	\$ 15,483	\$ 15,483	\$ -	\$ 16,726	\$ 16,726
8290 NCLB-EETT	\$ -	\$ 27,035	\$ 27,035	\$ -	\$ 28,580	\$ 28,580
8290 Title V Innovatiove Ed Strat	\$ -	\$ 10,802	\$ 10,802	\$ -	\$ 8,207	\$ 8,207
8290 Title III -Immigrant Ed	\$ -	\$ 91,745	\$ 91,745	\$ -	\$ 18,458	\$ 18,458
8290 Title III LEP	\$ -	\$ 394,165	\$ 394,165	\$ -	\$ 419,278	\$ 419,278
8290 Refugee Assistance (RECAP)	\$ -	\$ 304,990	\$ 304,990	\$ -	\$ 322,999	\$ 322,999
8290 ARRA-CNS Equipment	\$ -	\$ 50,205	\$ 50,205	\$ -	\$ 50,205	\$ 50,205
8290 Medi Cal Reimbursement	\$ -	\$ 191,654	\$ 191,654	\$ -	\$ 212,293	\$ 212,293
8290 ROTC	\$ -	\$ 532,849	\$ 532,849	\$ -	\$ 544,960	\$ 544,960
8290 Teach American History	\$ -	\$ -	\$ -	\$ -	\$ 240,116	\$ 240,116
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ -	\$ 505,597	\$ 505,597	\$ -	\$ 528,216	\$ 528,216
8290 All Other Federal Revenue	\$ -	\$ 83,809	\$ 83,809	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUES	\$ -	\$ 24,710,691	\$ 24,710,691	\$ -	\$ 27,045,512	\$ 27,045,512

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

Categories	09/10 Estimated Actual			09/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER STATE REVENUES						
8590 Workability	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 412,896	\$ 412,896
8590 CSIS	\$ -	\$ 7,286	\$ 7,286	\$ -	\$ -	\$ -
8590 Cal Safe	\$ 1,039,779	\$ -	\$ 1,039,779	\$ 1,039,784	\$ -	\$ 1,039,784
8435 Class Size Reduction	\$ 189,889	\$ -	\$ 189,889	\$ 189,889	\$ -	\$ 189,889
8590 Paraprofessional Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 National Board Cert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Teacher Recruitment & Student Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 English Tutoring Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8560 State Lottery Revenue	\$ 3,061,280	\$ 399,897	\$ 3,461,177	\$ 3,162,510	\$ 403,821	\$ 3,566,331
8590 Core Academic & Hourly Supplement	\$ 2,096,809	\$ -	\$ 2,096,809	\$ 2,803,253	\$ -	\$ 2,803,253
8590 ROC/P Entitlement	\$ 1,147,205	\$ -	\$ 1,147,205	\$ 1,217,796	\$ -	\$ 1,217,796
8590 CA Health Science	\$ -	\$ 45,487	\$ 45,487	\$ -	\$ 52,565	\$ 52,565
8590 CPA Acad CTE Initiative	\$ -	\$ 124,501	\$ 124,501	\$ -	\$ 106,397	\$ 106,397
8590 CPA Acad Green & Clean	\$ -	\$ 158,000	\$ 158,000	\$ -	\$ 143,209	\$ 143,209
8590 School Safety	\$ 193,348	\$ -	\$ 193,348	\$ 580,129	\$ -	\$ 580,129
8590 TUPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CAHSEE	\$ 760,051	\$ -	\$ 760,051	\$ 760,051	\$ -	\$ 760,051
8590 Counseling (1802)	\$ 54,291	\$ -	\$ 54,291	\$ 54,291	\$ -	\$ 54,291
8311 EIA	\$ -	\$ 2,650,794	\$ 2,650,794	\$ -	\$ 2,650,792	\$ 2,650,792
8590 GATE	\$ 160,466	\$ -	\$ 160,466	\$ 179,857	\$ -	\$ 179,857
8590 Instructional Materials - Realignment	\$ 1,398,391	\$ -	\$ 1,398,391	\$ 1,398,391	\$ -	\$ 1,398,391
8590 Supplementary Mat'l ELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ -	\$ 613,570	\$ 613,570	\$ -	\$ 457,954	\$ 457,954
8311 Home to School Transportation	\$ -	\$ 224,776	\$ 224,776	\$ -	\$ 224,777	\$ 224,777
8311 Special Ed. Transportation	\$ -	\$ 1,345,088	\$ 1,345,088	\$ -	\$ 1,345,089	\$ 1,345,089
8590 PAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Adv Placement Challenge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Staff Develop HS Coach Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 IB Staff Dev & Start Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Math & Reading Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 RD-Blind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Administrator Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Supplementary Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 SB 813 - 10th Grade Counseling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Pupil Retention (Continuation)	\$ 544,247	\$ -	\$ 544,247	\$ 544,247	\$ -	\$ 544,247
8590 Professional Development Block Grnt	\$ 729,468	\$ -	\$ 729,468	\$ 729,468	\$ -	\$ 729,468
8590 TIIG - VIP	\$ 7,966,777	\$ -	\$ 7,966,777	\$ 7,966,777	\$ -	\$ 7,966,777
8590 School & Library Improvement Blk Grant	\$ 492,644	\$ -	\$ 492,644	\$ 492,644	\$ -	\$ 492,644
8590 Tier III Flex Programs	\$ 890,776	\$ -	\$ 890,776	\$ 1,045,243	\$ -	\$ 1,045,243
8590 Other State Grant	\$ 41,282	\$ 89,042	\$ 130,324	\$ 145,503	\$ 92,175	\$ 237,678
8590 Deferred Maintenance	\$ 938,282	\$ -	\$ 938,282	\$ 938,282	\$ -	\$ 938,282
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ 103,908	\$ -	\$ 103,908
TOTAL OTHER STATE REVENUES	\$ 21,808,893	\$ 6,140,343	\$ 27,949,236	\$ 23,352,023	\$ 5,889,675	\$ 29,241,698

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

Categories	09/10 Estimated Actual			09/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER LOCAL REVENUES						
8650 Lease & Rental Income	\$ 158,000	\$ -	\$ 158,000	\$ 155,387	\$ -	\$ 155,387
8660 Interest	\$ 70,802	\$ 3,382	\$ 74,184	\$ 240,917	\$ 6,758	\$ 247,675
8677 Safety Credit Prog.	\$ 442,853	\$ -	\$ 442,853	\$ 407,528	\$ -	\$ 407,528
8675 Transportation Fees		\$ 209,970	\$ 209,970		\$ 147,448	\$ 147,448
8689 Use of Facilities	\$ 484,475	\$ -	\$ 484,475	\$ 658,048	\$ -	\$ 658,048
8699 ROP/C Satellite		\$ 405,633	\$ 405,633		\$ 384,671	\$ 384,671
8625 Community Redevelopment Fund	\$ 348,843	\$ -	\$ 348,843	\$ 348,842	\$ -	\$ 348,842
8699 All Other Local Income	\$ 2,330,644	\$ 3,675,209	\$ 6,005,853	\$ 2,221,675	\$ 3,440,714	\$ 5,662,389
8710 Inter-District Tuition		\$ -	\$ -		\$ -	\$ -
8792 Tsfr of Apportionments fr Cnty Office		\$ 2,549,889	\$ 2,549,889		\$ 2,582,766	\$ 2,582,766
TOTAL OTHER LOCAL REVENUES	\$ 3,835,617	\$ 6,844,083	\$ 10,679,700	\$ 4,032,397	\$ 6,562,357	\$ 10,594,754
ALL OTHER SOURCES/USES						
8983 Transfer to Athletic Restr	\$ (1,585,000)	\$ 1,585,000	\$ -	\$ (1,545,442)	\$ 1,545,442	\$ -
8919 Transfer from General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ (13,875,927)	\$ 13,875,927	\$ -	\$ (13,740,262)	\$ 13,740,262	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (2,500,000)	\$ 5,000,000	\$ 2,500,000	\$ (1,907,689)	\$ 4,407,689	\$ 2,500,000
8981 Contribution to Restr. Fund (Transportation)	\$ (2,824,355)	\$ 2,824,355	\$ -	\$ (3,023,847)	\$ 3,023,847	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8997 Transfer from CAT Flex Carryover	\$ -	\$ -	\$ -	\$ 2,351	\$ (2,351)	\$ (0)
8919 Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ (20,785,282)	\$ 23,285,282	\$ 2,500,000	\$ (20,214,889)	\$ 22,714,889	\$ 2,500,000
TOTAL INCOME - EXCL OF BEG BALANCE	\$ 135,875,464	\$ 67,179,038	\$ 203,054,502	\$ 138,228,098	\$ 68,454,045	\$ 206,682,144

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

Categories	09/10 Estimated Actual			09/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 69,983,529	\$ 15,467,244	\$ 85,450,773	\$ 69,525,089	\$ 15,263,153	\$ 84,788,242
1200 Certificated Pupil Support Salaries	\$ 2,136,969	\$ 3,733,292	\$ 5,870,261	\$ 2,039,030	\$ 3,795,001	\$ 5,834,031
1300 Certificated Supv. & Administrators Salaries	\$ 4,762,420	\$ 1,308,862	\$ 6,071,282	\$ 4,625,467	\$ 1,402,586	\$ 6,028,053
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 2,881,783	\$ 8,002,352	\$ 10,884,135	\$ 2,625,577	\$ 7,894,927	\$ 10,520,504
TOTAL CERTIFICATED SALARIES	\$ 79,764,701	\$ 28,511,750	\$ 108,276,451	\$ 78,815,163	\$ 28,355,667	\$ 107,170,830
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 76,262	\$ 5,082,861	\$ 5,159,123	\$ 64,509	\$ 4,934,958	\$ 4,999,467
2200 Classified Support Salaries	\$ 4,385,246	\$ 3,852,792	\$ 8,238,038	\$ 4,404,755	\$ 3,900,200	\$ 8,304,955
2300 Classified Supv. & Administrators Salaries	\$ 1,271,958	\$ 336,153	\$ 1,608,111	\$ 1,282,402	\$ 346,977	\$ 1,629,379
2400 Clerical & office Salaries	\$ 7,038,979	\$ 1,750,404	\$ 8,789,383	\$ 6,938,659	\$ 1,701,616	\$ 8,640,275
2500 Clerical Non-Bargaining Unit	\$ 306,685	\$ 8,024	\$ 314,709	\$ 305,180	\$ 60,164	\$ 365,344
2900 Other Classified Salaries	\$ 1,459,474	\$ 1,656,365	\$ 3,115,839	\$ 1,229,856	\$ 1,643,412	\$ 2,873,268
TOTAL CLASSIFIED SALARIES	\$ 14,538,604	\$ 12,686,599	\$ 27,225,203	\$ 14,225,361	\$ 12,587,327	\$ 26,812,688
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 6,383,331	\$ 2,296,238	\$ 8,679,569	\$ 6,366,270	\$ 2,267,959	\$ 8,634,229
3200 Public Employees' Retire. Sys.	\$ 1,456,463	\$ 1,135,607	\$ 2,592,070	\$ 1,376,612	\$ 1,121,698	\$ 2,498,310
3300 OASDI/MC	\$ 2,113,368	\$ 1,350,399	\$ 3,463,767	\$ 2,047,623	\$ 1,352,184	\$ 3,399,807
3400 Health & Welfare	\$ 17,131,694	\$ 9,557,663	\$ 26,689,357	\$ 17,085,555	\$ 9,500,718	\$ 26,586,273
3500 State Unemployment Ins.	\$ 282,192	\$ 124,013	\$ 406,205	\$ 313,006	\$ 137,499	\$ 450,505
3600 Workers' Compensation	\$ 2,893,961	\$ 1,260,228	\$ 4,154,189	\$ 2,784,950	\$ 1,232,440	\$ 4,017,390
3700 Retirees Benefits	\$ 2,393,832	\$ 1,034,277	\$ 3,428,109	\$ 1,984,945	\$ 944,792	\$ 2,929,737
3800 PERS Reduction	\$ 272,656	\$ 298,023	\$ 570,679	\$ 268,517	\$ 284,578	\$ 553,095
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 32,927,497	\$ 17,056,448	\$ 49,983,945	\$ 32,227,478	\$ 16,841,868	\$ 49,069,346
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ -	\$ 687,797	\$ 687,797	\$ -	\$ 678,222	\$ 678,222
4200 Books & Reference Materials	\$ -	\$ 143,684	\$ 143,684	\$ -	\$ 111,135	\$ 111,135
4300 Materials and Supplies	\$ 1,160,949	\$ 2,128,077	\$ 3,289,026	\$ 1,075,939	\$ 1,709,828	\$ 2,785,767
4400 Non-capital Equipment	\$ 132,648	\$ 512,037	\$ 644,685	\$ 109,777	\$ 393,894	\$ 503,671
TOTAL BOOKS AND SUPPLIES	\$ 1,293,597	\$ 3,471,595	\$ 4,765,192	\$ 1,185,716	\$ 2,893,079	\$ 4,078,795
OPERATION & CONTRACTED SERVICES						
5100 Sub-Agreements	\$ 350,000	\$ 2,610,000	\$ 2,960,000	\$ 129,986	\$ 4,480,341	\$ 4,610,327
5200 Travel and Conference	\$ 58,324	\$ 238,863	\$ 297,187	\$ 64,509	\$ 214,557	\$ 279,066
5300 Dues & Membership	\$ 156,150	\$ 153,610	\$ 309,760	\$ 119,076	\$ 161,247	\$ 280,323
5400 Insurance	\$ 1,199,319	\$ -	\$ 1,199,319	\$ 1,199,319	\$ -	\$ 1,199,319
5500 Operation & Housekeeping Services	\$ 4,880,682	\$ -	\$ 4,880,682	\$ 4,530,592	\$ -	\$ 4,530,592
5600 Rentals, Leases, and Repairs	\$ 1,094,647	\$ 633,701	\$ 1,728,348	\$ 1,274,018	\$ 527,910	\$ 1,801,928
5700 Direct Costs Transfers	\$ 41,721	\$ 63,946	\$ 105,667	\$ 78,218	\$ (39,374)	\$ 38,844
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,393,288	\$ 2,949,980	\$ 4,343,268	\$ 1,233,908	\$ 1,651,540	\$ 2,885,448
5900 Communications	\$ 1,806,929	\$ 11,700	\$ 1,818,629	\$ 1,811,111	\$ 13,675	\$ 1,824,786
TOTAL OPERATION & CONTRACTED SVS	\$ 10,981,060	\$ 6,661,800	\$ 17,642,860	\$ 10,440,737	\$ 7,009,896	\$ 17,450,633

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

Categories	09/10 Estimated Actual			09/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites		\$ -	\$ -		\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ -	\$ 1,199,780	\$ 1,199,780	\$ -	\$ 1,198,612	\$ 1,198,612
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,199,780	\$ 1,199,780	\$ -	\$ 1,198,612	\$ 1,198,612
OTHER OUTGO						
7100 Tuition	\$ 414,309	\$ 14,755	\$ 429,064	\$ 399,554	\$ 14,755	\$ 414,309
7200 Other Transfers Out	\$ 1,147,205	\$ 126,125	\$ 1,273,330	\$ 1,224,484	\$ 116,902	\$ 1,341,386
TOTAL OTHER OUTGO	\$ 1,561,514	\$ 140,880	\$ 1,702,394	\$ 1,624,038	\$ 131,657	\$ 1,755,695
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ (4,379,103)	\$ 3,870,853	\$ (508,250)	\$ (4,706,531)	\$ 4,215,737	\$ (490,794)
TOTAL SUPPORT/INDIRECT COSTS	\$ (4,379,103)	\$ 3,870,853	\$ (508,250)	\$ (4,706,531)	\$ 4,215,737	\$ (490,794)
OTHER FINANCING SOURCES/USES						
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
7438 Debt Service Cost	\$ 1,832,593	\$ -	\$ 1,832,593	\$ 1,832,593	\$ -	\$ 1,832,593
<i>Estimated Savings</i>			\$ -			\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ 1,832,593	\$ -	\$ 1,832,593	\$ 4,532,593	\$ -	\$ 4,532,593
TOTAL EXP. & OUTGO BEFORE RESERVE	\$ 138,520,463	\$ 73,599,705	\$ 212,120,168	\$ 138,344,555	\$ 73,233,843	\$ 211,578,398



General Fund- Restricted

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

Categories	2009/10 Estimated Actual			2009/10 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
Revenues						
Revenue Limit	\$ -	\$ 6,198,639	\$ 6,198,639	\$ -	\$ 6,241,612	\$ 6,241,612
Federal	\$ 16,293,765	\$ 8,416,926	\$ 24,710,691	\$ 18,639,285	\$ 8,406,228	\$ 27,045,512
Other State	\$ 6,060,301	\$ 80,042	\$ 6,140,343	\$ 5,806,500	\$ 83,175	\$ 5,889,675
Local	\$ 4,045,812	\$ 2,798,271	\$ 6,844,083	\$ 3,763,757	\$ 2,798,600	\$ 6,562,357
Interfund Transfers	\$ 9,409,355	\$ 13,875,927	\$ 23,285,282	\$ 8,974,627	\$ 13,740,262	\$ 22,714,889
Total Revenues	\$ 35,809,233	\$ 31,369,805	\$ 67,179,038	\$ 37,184,169	\$ 31,269,877	\$ 68,454,045
Expenditures						
Certificated Salaries	\$ 16,337,500	\$ 12,174,250	\$ 28,511,750	\$ 16,173,507	\$ 12,182,160	\$ 28,355,667
Classified Salaries	\$ 7,750,003	\$ 4,936,596	\$ 12,686,599	\$ 7,799,850	\$ 4,787,477	\$ 12,587,327
Employee Benefits	\$ 9,255,265	\$ 7,801,183	\$ 17,056,448	\$ 9,109,279	\$ 7,732,589	\$ 16,841,868
Books & Supplies	\$ 3,405,149	\$ 66,446	\$ 3,471,595	\$ 2,862,199	\$ 30,880	\$ 2,893,079
Operation & Contracted Services	\$ 3,494,809	\$ 3,166,991	\$ 6,661,800	\$ 3,631,893	\$ 3,378,003	\$ 7,009,896
Capital Outlay	\$ 58,948	\$ 1,140,832	\$ 1,199,780	\$ 57,780	\$ 1,140,832	\$ 1,198,612
Other Outgo	\$ 116,125	\$ 24,755	\$ 140,880	\$ 116,902	\$ 14,755	\$ 131,657
Direct Support/Indirect Costs	\$ 1,812,101	\$ 2,058,752	\$ 3,870,853	\$ 2,212,556	\$ 2,003,181	\$ 4,215,737
Total Expenditures	\$ 42,229,900	\$ 31,369,805	\$ 73,599,705	\$ 41,963,966	\$ 31,269,877	\$ 73,233,843
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 42,229,900	\$ 31,369,805	\$ 73,599,705	\$ 41,963,966	\$ 31,269,877	\$ 73,233,843
Net Increase/Decrease to Fund Balance	\$ (6,420,667)	\$ -	\$ (6,420,667)	\$ (4,779,797)	\$ 0	\$ (4,779,798)
BEGINNING BALANCE	\$ 8,913,959	\$ -	\$ 8,913,959	\$ 8,913,959	\$ -	\$ 8,913,959
Net Change	\$ (6,420,667)	\$ -	\$ (6,420,667)	\$ (4,779,797)	\$ 0	\$ (4,779,798)
Audit Adjustment						
ENDING BALANCE	\$ 2,493,292	\$ -	\$ 2,493,292	\$ 4,134,162	\$ 0	\$ 4,134,161
Carry-overs			\$ -			\$ -
NET ENDING BALANCE	\$ 2,493,292	\$ -	\$ 2,493,292	\$ 4,134,162	\$ 0	\$ 4,134,161

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

Categories	2009/10 Estimated Actual			2009/10 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
REVENUES						
REVENUE LIMIT SOURCES						
8011 State Aid - Current Year			\$ -			\$ -
8019 State Aid - Prior Year			\$ -			\$ -
8021 Property Relief - Homeowner			\$ -			\$ -
8029 Other Subventions/In Lieu of Tax			\$ -			\$ -
8030 Trailer Coach Fees			\$ -			\$ -
8041 Secured Roll			\$ -			\$ -
8042 Unsecured Roll			\$ -			\$ -
8043 Prior Year Taxes			\$ -			\$ -
8044 Supplemental Taxes			\$ -			\$ -
8045 Education Resource Fund			\$ -			\$ -
8046 SERAF			\$ -			\$ -
8047 Community Redevelop Fund			\$ -			\$ -
8091 Spec Ed ADA Transfer		\$ 6,198,639	\$ 6,198,639		\$ 6,241,612	\$ 6,241,612
8092 PERS Reduction Transfer			\$ -			\$ -
8096 Transfer In Lieu of Tax to Charter Schools			\$ -			\$ -
TOTAL REVENUE LIMIT SOURCES	\$ -	\$ 6,198,639	\$ 6,198,639	\$ -	\$ 6,241,612	\$ 6,241,612
FEDERAL REVENUES						
8290 Title I	\$ 3,621,917		\$ 3,621,917	\$ 3,723,745		\$ 3,723,745
8290 ARRA	\$ 2,411,037		\$ 2,411,037	\$ 2,407,407		\$ 2,407,407
8290 Migrant Education	\$ 269,884		\$ 269,884	\$ 304,257		\$ 304,257
8290 NCLB-Program Impr Dist Interv	\$ 76,813		\$ 76,813	\$ 76,813		\$ 76,813
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,501,705	\$ 4,501,705		\$ 4,501,705	\$ 4,501,705
8181 ARRA - IDEA B	\$ -	\$ 3,915,221	\$ 3,915,221		\$ 3,904,523	\$ 3,904,523
8290 ARRA - State Fiscal Stabilization Fund	\$ 5,647,601		\$ 5,647,601	\$ 7,676,068		\$ 7,676,068
8290 Transitional Partnership	\$ 394,949		\$ 394,949	\$ 391,993		\$ 391,993
8290 Voc Ed & Appl Tech IIC	\$ 551,084		\$ 551,084	\$ 551,084		\$ 551,084
8290 Perkins	\$ 123,059		\$ 123,059	\$ 122,748		\$ 122,748
8290 Title IV Drug Free School	\$ 85,143		\$ 85,143	\$ 76,346		\$ 76,346
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ 903,944		\$ 903,944	\$ 918,786		\$ 918,786
8290 Principal Training	\$ 15,483		\$ 15,483	\$ 16,726		\$ 16,726
8290 NCLB-EETT	\$ 27,035		\$ 27,035	\$ 28,580		\$ 28,580
8290 Title V Innovative Ed Strat	\$ 10,802		\$ 10,802	\$ 8,207		\$ 8,207
8290 Title III- Immigrant Ed	\$ 91,745		\$ 91,745	\$ 18,458		\$ 18,458
8290 Title III LEP	\$ 394,165		\$ 394,165	\$ 419,278		\$ 419,278
8290 Refugee Assistance (RECAP)	\$ 304,990		\$ 304,990	\$ 322,999		\$ 322,999
8290	\$ 50,205		\$ 50,205	\$ 50,205		\$ 50,205
8290 Medi Cal Reimbursement	\$ 191,654		\$ 191,654	\$ 212,293		\$ 212,293
8290 ROTC	\$ 532,849		\$ 532,849	\$ 544,960		\$ 544,960
8290 Teach American History	\$ -		\$ -	\$ 240,116		\$ 240,116
8290 Physical Fitness	\$ -		\$ -	\$ -		\$ -
8290 Small Learning Community	\$ 505,597		\$ 505,597	\$ 528,216		\$ 528,216
8290 All Other Federal Revenue	\$ 83,809		\$ 83,809	\$ -		\$ -
TOTAL FEDERAL REVENUES	\$ 16,293,765	\$ 8,416,926	\$ 24,710,691	\$ 18,639,285	\$ 8,406,228	\$ 27,045,512

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

Categories	2009/10 Estimated Actual			2009/10 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER STATE REVENUES						
8590 Workability	\$ 481,902		\$ 481,902	\$ 412,896		\$ 412,896
8590 CSIS	\$ 7,286		\$ 7,286			\$ -
8590 Cal Safe	\$ -		\$ -			\$ -
8435 Class Size Reduction	\$ -		\$ -			\$ -
8590 Paraprofessional Training	\$ -		\$ -			\$ -
8590 National Board Cert	\$ -		\$ -			\$ -
8590 Teacher Recruitment & Student Serv	\$ -		\$ -			\$ -
8590 English Tutoring Program	\$ -		\$ -			\$ -
8560 State Lottery Revenue	\$ 399,897		\$ 399,897	\$ 403,821		\$ 403,821
8590 Core Academic & ROC/P Entitlement	\$ -		\$ -			\$ -
8590 ROC/P Entitlement	\$ -		\$ -			\$ -
8590 CA Health Science	\$ 45,487		\$ 45,487	\$ 52,565		\$ 52,565
8590 CPA Acad CTE Initiative	\$ 124,501		\$ 124,501	\$ 106,397		\$ 106,397
8590 CPA Acad Green & Clean	\$ 158,000		\$ 158,000	\$ 143,209		\$ 143,209
8590 School Safety	\$ -		\$ -			\$ -
8590 TUPE	\$ -		\$ -			\$ -
8590 Arts & Music Block Grant 06-07	\$ -		\$ -			\$ -
8590 CAHSEE	\$ -		\$ -			\$ -
8590 Counseling (1802)	\$ -		\$ -			\$ -
8311 EIA	\$ 2,650,794		\$ 2,650,794	\$ 2,650,792		\$ 2,650,792
8590 GATE	\$ -		\$ -			\$ -
8590 Instructional Materials - Realignment	\$ -		\$ -			\$ -
8590 Supplementary Mat'l ELL	\$ -		\$ -			\$ -
8590 Partnership Academies	\$ 613,570		\$ 613,570	\$ 457,954		\$ 457,954
8311 Home to School Transportation	\$ 224,776		\$ 224,776	\$ 224,777		\$ 224,777
8311 Special Ed. Transportation	\$ 1,345,088		\$ 1,345,088	\$ 1,345,089		\$ 1,345,089
8590 PAR	\$ -		\$ -			\$ -
8590 Adv Placement Challenge Grant	\$ -		\$ -			\$ -
8590 Staff Develop HS Coach Training	\$ -		\$ -			\$ -
8590 IB Staff Dev & Start Up	\$ -		\$ -			\$ -
8590 Math & Reading Training	\$ -		\$ -			\$ -
8590 RD-Blind	\$ -		\$ -			\$ -
8590 Administrator Training	\$ -		\$ -			\$ -
8590 Supplementary Program	\$ -		\$ -			\$ -
8590 SB 813 - 10th Grade Counseling	\$ -		\$ -			\$ -
8590 Pupil Retention (Continuation)	\$ -		\$ -			\$ -
8590 Professional Development Block Grnt	\$ -		\$ -			\$ -
8590 TIIG - VIP	\$ -		\$ -			\$ -
8590 School & Library Impr Blk Grant	\$ -		\$ -			\$ -
8590 Tier III Flex Programs	\$ -		\$ -			\$ -
8590 Other State Grant-Ed Tech	\$ 9,000	\$ 80,042	\$ 89,042	\$ 9,000	\$ 83,175	\$ 92,175
8590 Deferred Maintenance	\$ -		\$ -			\$ -
8590 Mandated Cost Settlement	\$ -		\$ -			\$ -
TOTAL OTHER STATE REVENUES	\$ 6,060,301	\$ 80,042	\$ 6,140,343	\$ 5,806,500	\$ 83,175	\$ 5,889,675

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

Categories	2009/10 Estimated Actual			2009/10 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER LOCAL REVENUES						
8650 Lease & Rental Income			\$ -			\$ -
8660 Interest	\$ -	\$ 3,382	\$ 3,382	\$ -	\$ 6,758	\$ 6,758
8677 Safety Credit Prog.	\$ -		\$ -	\$ -		\$ -
8675 Transportation Fees	\$ 209,970		\$ 209,970	\$ 147,448		\$ 147,448
8678 Use of Facilities	\$ -		\$ -			\$ -
8699 ROP/C Satellite	\$ 405,633		\$ 405,633	\$ 384,671		\$ 384,671
8625 Community Redevelopment Fund	\$ -		\$ -			\$ -
8699 All Other Local Income	\$ 3,430,209	\$ 245,000	\$ 3,675,209	\$ 3,231,638	\$ 209,076	\$ 3,440,714
8710 Inter-District Tuition	\$ -		\$ -			\$ -
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 2,549,889	\$ 2,549,889		\$ 2,582,766	\$ 2,582,766
TOTAL OTHER LOCAL REVENUES	\$ 4,045,812	\$ 2,798,271	\$ 6,844,083	\$ 3,763,757	\$ 2,798,600	\$ 6,562,357
ALL OTHER SOURCES/USES						
8983 Transfer to Athletic Restr	\$ 1,585,000		\$ 1,585,000	\$ 1,545,442		\$ 1,545,442
8919 Transfer from Gen Reserve	\$ -		\$ -			\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 13,875,927	\$ 13,875,927		\$ 13,740,262	\$ 13,740,262
8980 Contribution to Restr. Fund (Rest Maint)	\$ 5,000,000		\$ 5,000,000	\$ 4,407,689		\$ 4,407,689
8981 Contribution to Transportation	\$ 2,824,355		\$ 2,824,355	\$ 3,023,847		\$ 3,023,847
8995 Contribution to Other Restr. Fund	\$ -		\$ -			\$ -
8997 Transfer from CAT Flex Carryover	\$ -		\$ -	\$ (2,351)		\$ (2,351)
8998 Transfer from Other CAT Flex	\$ -		\$ -			\$ -
TOTAL OTHER SOURCES/USES	\$ 9,409,355	\$ 13,875,927	\$ 23,285,282	\$ 8,974,627	\$ 13,740,262	\$ 22,714,889
TOTAL REVENUES - EXCL OF BEG BALANCE	\$ 35,809,233	\$ 31,369,805	\$ 67,179,038	\$ 37,184,169	\$ 31,269,877	\$ 68,454,045

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

Categories	2009/10 Estimated Actual			2009/10 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 6,603,637	\$ 8,863,607	\$ 15,467,244	\$ 6,378,080	\$ 8,885,073	\$ 15,263,153
1200 Certificated Pupil Support Salaries	\$ 3,194,977	\$ 538,315	\$ 3,733,292	\$ 3,258,686	\$ 536,315	\$ 3,795,001
1300 Certificated Supv. & Administrators Salaries	\$ 1,080,886	\$ 227,976	\$ 1,308,862	\$ 1,174,611	\$ 227,975	\$ 1,402,586
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 5,458,000	\$ 2,544,352	\$ 8,002,352	\$ 5,362,130	\$ 2,532,797	\$ 7,894,927
TOTAL CERTIFICATED SALARIES	\$ 16,337,500	\$ 12,174,250	\$ 28,511,750	\$ 16,173,507	\$ 12,182,160	\$ 28,355,667
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ 331,900	\$ 4,750,961	\$ 5,082,861	\$ 326,234	\$ 4,608,724	\$ 4,934,958
2200 Classified Support Salaries	\$ 3,852,792	\$ -	\$ 3,852,792	\$ 3,900,200	\$ -	\$ 3,900,200
2300 Classified Supv. & Administrators Salaries	\$ 336,153	\$ -	\$ 336,153	\$ 346,977	\$ -	\$ 346,977
2400 Clerical & office Salaries	\$ 1,565,529	\$ 184,875	\$ 1,750,404	\$ 1,523,623	\$ 177,993	\$ 1,701,616
2500 Clerical Non-Bargaining Unit	\$ 8,024	\$ -	\$ 8,024	\$ 60,164	\$ -	\$ 60,164
2900 Other Classified Salaries	\$ 1,655,605	\$ 760	\$ 1,656,365	\$ 1,642,652	\$ 760	\$ 1,643,412
TOTAL CLASSIFIED SALARIES	\$ 7,750,003	\$ 4,936,596	\$ 12,686,599	\$ 7,799,850	\$ 4,787,477	\$ 12,587,327
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 1,380,678	\$ 915,560	\$ 2,296,238	\$ 1,350,968	\$ 916,991	\$ 2,267,959
3200 Public Employees' Retire. Sys.	\$ 607,084	\$ 528,523	\$ 1,135,607	\$ 609,117	\$ 512,581	\$ 1,121,698
3300 OASDI/MC	\$ 778,057	\$ 572,342	\$ 1,350,399	\$ 775,934	\$ 576,250	\$ 1,352,184
3400 Health & Welfare	\$ 4,904,834	\$ 4,652,829	\$ 9,557,663	\$ 4,849,921	\$ 4,650,797	\$ 9,500,718
3500 State Unemployment Ins.	\$ 72,663	\$ 51,350	\$ 124,013	\$ 79,886	\$ 57,613	\$ 137,499
3600 Workers' Compensation	\$ 736,069	\$ 524,159	\$ 1,260,228	\$ 723,888	\$ 508,552	\$ 1,232,440
3700 Retirees Benefits	\$ 576,594	\$ 457,683	\$ 1,034,277	\$ 527,422	\$ 417,370	\$ 944,792
3800 PERS Reduction	\$ 199,286	\$ 98,737	\$ 298,023	\$ 192,143	\$ 92,435	\$ 284,578
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 9,255,265	\$ 7,801,183	\$ 17,056,448	\$ 9,109,279	\$ 7,732,589	\$ 16,841,868
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ 687,797	\$ -	\$ 687,797	\$ 678,222	\$ -	\$ 678,222
4200 Books & Reference Materials	\$ 143,684	\$ -	\$ 143,684	\$ 111,135	\$ -	\$ 111,135
4300 Materials and Supplies	\$ 2,080,815	\$ 47,262	\$ 2,128,077	\$ 1,697,250	\$ 12,578	\$ 1,709,828
4400 Non-capital Equipment	\$ 492,853	\$ 19,184	\$ 512,037	\$ 375,592	\$ 18,302	\$ 393,894
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 3,405,149	\$ 66,446	\$ 3,471,595	\$ 2,862,199	\$ 30,880	\$ 2,893,079
OPERATION & CONTRACTED SERVICES						
5100 Sub-Agreements	\$ 110,000	\$ 2,500,000	\$ 2,610,000	\$ 1,347,179	\$ 3,133,162	\$ 4,480,341
5200 Travel and Conference	\$ 225,148	\$ 13,715	\$ 238,863	\$ 201,325	\$ 13,232	\$ 214,557
5300 Dues & Membership	\$ 153,110	\$ 500	\$ 153,610	\$ 161,247	\$ -	\$ 161,247
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 625,130	\$ 8,571	\$ 633,701	\$ 524,153	\$ 3,757	\$ 527,910
5700 Direct Costs Transfers	\$ 53,991	\$ 9,955	\$ 63,946	\$ (41,650)	\$ 2,276	\$ (39,374)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,318,730	\$ 631,250	\$ 2,949,980	\$ 1,426,002	\$ 225,538	\$ 1,651,540
5900 Communications	\$ 8,700	\$ 3,000	\$ 11,700	\$ 13,637	\$ 38	\$ 13,675
TOTAL OPERATION & CONTRACTED SVS	\$ 3,494,809	\$ 3,166,991	\$ 6,661,800	\$ 3,631,893	\$ 3,378,003	\$ 7,009,896

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

Categories	2009/10 Estimated Actual			2009/10 Unaudited Actual		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ 58,948	\$ 1,140,832	\$ 1,199,780	\$ 57,780	\$ 1,140,832	\$ 1,198,612
TOTAL CAPITAL OUTLAY	\$ 58,948	\$ 1,140,832	\$ 1,199,780	\$ 57,780	\$ 1,140,832	\$ 1,198,612
OTHER OUTGO						
7100 Tuition	\$ -	\$ 14,755	\$ 14,755	\$ -	\$ 14,755	\$ 14,755
7200 Other Transfers Out	\$ 116,125	\$ 10,000	\$ 126,125	\$ 116,902	\$ -	\$ 116,902
TOTAL OTHER OUTGO	\$ 116,125	\$ 24,755	\$ 140,880	\$ 116,902	\$ 14,755	\$ 131,657
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ 1,812,101	\$ 2,058,752	\$ 3,870,853	\$ 2,212,556	\$ 2,003,181	\$ 4,215,737
TOTAL SUPPORT/INDIRECT COSTS	\$ 1,812,101	\$ 2,058,752	\$ 3,870,853	\$ 2,212,556	\$ 2,003,181	\$ 4,215,737
OTHER FINANCING SOURCES/USES						
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr 3% to Restricted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Estimated Carry-overs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 42,229,900	\$ 31,369,805	\$ 73,599,705	\$ 41,963,966	\$ 31,269,877	\$ 73,233,843



Special Revenue Funds

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2009/10 Est. Actual			2009/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues						
Revenue Limit	\$ -	\$ 370,872	\$ 370,872	\$ -	\$ -	\$ -
Federal	\$ -	\$ 721,773	\$ 721,773	\$ -	\$ 721,773	\$ 721,773
Other State	\$ 5,803,270	\$ -	\$ 5,803,270	\$ 6,543,849	\$ -	\$ 6,543,849
Local	\$ 404,617	\$ 11,000	\$ 415,617	\$ 414,957	\$ 9,296	\$ 424,253
Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,207,887	\$ 1,103,645	\$ 7,311,532	\$ 6,958,806	\$ 731,069	\$ 7,689,875
Expenditures						
Certificated Salaries	\$ 2,752,126	\$ 515,314	\$ 3,267,440	\$ 2,898,682	\$ 260,247	\$ 3,158,929
Classified Salaries	\$ 872,714	\$ 137,161	\$ 1,009,875	\$ 872,340	\$ 135,776	\$ 1,008,116
Employee Benefits	\$ 1,164,916	\$ 214,663	\$ 1,379,579	\$ 1,195,439	\$ 145,527	\$ 1,340,966
Books & Supplies	\$ 166,475	\$ 184,246	\$ 350,721	\$ 141,416	\$ 157,595	\$ 299,011
Contracted Services	\$ 257,450	\$ 36,562	\$ 294,012	\$ 236,208	\$ 30,473	\$ 266,681
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ 227,322	\$ 15,699	\$ 243,021	\$ 235,341	\$ 1,451	\$ 236,792
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,441,003	\$ 1,103,645	\$ 6,544,648	\$ 5,579,426	\$ 731,069	\$ 6,310,495
Net Increase/Decrease to Fund Balance	\$ 766,884	\$ -	\$ 766,884	\$ 1,379,380	\$ -	\$ 1,379,380
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change	\$ 766,884	\$ -	\$ 766,884	\$ 1,379,380	\$ -	\$ 1,379,380
ENDING BALANCE	\$ 766,884	\$ -	\$ 766,884	\$ 1,379,380	\$ -	\$ 1,379,380

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2009/10 Est. Actual			2009/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
INCOME						
FEDERAL INCOME						
8290 All Other Federal Revenue	\$	721,773	\$	721,773	\$	721,773
TOTAL FEDERAL INCOME	\$	-	\$	721,773	\$	721,773
OTHER STATE REVENUES						
8590 All Other State Income	\$	5,803,270	\$	5,803,270	\$	6,543,849
TOTAL OTHER STATE REVENUES	\$	5,803,270	\$	-	\$	6,543,849
OTHER LOCAL REVENUES						
8660 Interest	\$	-	\$	-	\$	-
8671 Tuition	\$	105,012	\$	105,012	\$	105,012
8695 Book Sales	\$	97,133	\$	97,133	\$	97,520
8699 All Other Local Income	\$	202,472	\$	11,000	\$	221,721
TOTAL OTHER LOCAL REVENUES	\$	404,617	\$	11,000	\$	424,253
ALL OTHER SOURCES/USES						
8919 Other Authorized Interfund Transfers	\$	-	\$	-	\$	-
TOTAL OTHER SOURCES/USES	\$	-	\$	-	\$	-
TOTAL INCOME - EXCL OF BEG BALANCE	\$	6,207,887	\$	1,103,645	\$	7,689,875

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2009/10 Est. Actual			2009/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES						
CERTIFICATED SALARIES						
1100 Teachers' Salaries	\$ 2,176,150	\$ 128,094	\$ 2,304,244	\$ 2,130,954	\$ 81,957	\$ 2,212,911
1200 Certificated Pupil Support Salaries	\$ 75,553	\$ -	\$ 75,553	\$ 73,553	\$ -	\$ 73,553
1300 Certificated Supv. & Administrators Salaries	\$ 410,487	\$ 65,383	\$ 475,870	\$ 401,438	\$ 63,843	\$ 465,281
1900 Other Certificated Salaries	\$ 89,936	\$ 321,837	\$ 411,773	\$ 292,737	\$ 114,447	\$ 407,184
						\$ -
TOTAL CERTIFICATED SALARIES	\$ 2,752,126	\$ 515,314	\$ 3,267,440	\$ 2,898,682	\$ 260,247	\$ 3,158,929
CLASSIFIED SALARIES						
2100 Instructional Aides Salaries	\$ -	\$ 295	\$ 295	\$ 295	\$ -	\$ 295
2200 CLassified Support Salaries	\$ 173,896	\$ -	\$ 173,896	\$ 173,311	\$ -	\$ 173,311
2300 Classified Supv. & Administrators Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 Clerical & office Salaries	\$ 666,127	\$ 136,866	\$ 802,993	\$ 666,892	\$ 135,776	\$ 802,668
2900 Other Classified Salaries	\$ 32,691	\$ -	\$ 32,691	\$ 31,842	\$ -	\$ 31,842
TOTAL CLASSIFIED SALARIES	\$ 872,714	\$ 137,161	\$ 1,009,875	\$ 872,340	\$ 135,776	\$ 1,008,116
EMPLOYEE BENEFITS						
3100 State Teachers' Retire. Sys.	\$ 198,983	\$ 41,614	\$ 240,597	\$ 208,532	\$ 20,932	\$ 229,464
3200 Public Employees' Retire. Sys.	\$ 87,374	\$ 13,365	\$ 100,739	\$ 86,168	\$ 12,951	\$ 99,119
3300 OASDI/MC	\$ 125,701	\$ 19,063	\$ 144,764	\$ 114,398	\$ 14,309	\$ 128,707
3400 Health & Welfare	\$ 558,616	\$ 114,974	\$ 673,590	\$ 593,465	\$ 80,373	\$ 673,838
3500 State Unemployment Ins.	\$ 10,735	\$ 2,099	\$ 12,834	\$ 11,476	\$ 1,356	\$ 12,832
3600 Workers' Compensation	\$ 112,262	\$ 19,780	\$ 132,042	\$ 116,043	\$ 11,840	\$ 127,883
3700 Retirees Benefits	\$ 38,490	\$ 3,756	\$ 42,246	\$ 32,961	\$ 3,766	\$ 36,727
3800 PERS Reduction	\$ 32,755	\$ 12	\$ 32,767	\$ 32,396	\$ -	\$ 32,396
TOTAL EMPLOYEE BENEFITS	\$ 1,164,916	\$ 214,663	\$ 1,379,579	\$ 1,195,439	\$ 145,527	\$ 1,340,966
BOOKS AND SUPPLIES						
4100 Textbooks & Core Curriculum Materials	\$ 98,258	\$ -	\$ 98,258	\$ 97,086	\$ 197	\$ 97,283
4200 Books & Reference Materials	\$ -	\$ 13,527	\$ 13,527	\$ -	\$ 13,496	\$ 13,496
4300 Materials and Supplies	\$ 68,217	\$ 79,886	\$ 148,103	\$ 44,330	\$ 54,894	\$ 99,224
4400 Capital Outlay (non-depr.)	\$ -	\$ 90,833	\$ 90,833	\$ -	\$ 89,008	\$ 89,008
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 166,475	\$ 184,246	\$ 350,721	\$ 141,416	\$ 157,595	\$ 299,011

9/11/2010 **CONTRACTED SERVICES**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education Fund
Fund 11

Categories	2009/10 Est. Actual			2009/10 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
5100 Sub-Agreements	\$ -	\$ -	\$ -	\$ 17,988	\$ -	\$ 17,988
5200 Travel and Conference	\$ 8,051	\$ 5,498	\$ 13,549	\$ 1,800	\$ 12,584	\$ 14,384
5300 Dues & Membership	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ 85,462	\$ 4,640	\$ 90,102	\$ 85,613	\$ -	\$ 85,613
5600 Rentals, Leases, and Repairs	\$ 33,580	\$ 7,804	\$ 41,384	\$ 26,473	\$ 12,593	\$ 39,066
5700 Direct Costs Transfers	\$ 1,640	\$ 3,557	\$ 5,197	\$ 364	\$ 4,153	\$ 4,517
5800 Prof./Consult. Serv. & Operating Exp.	\$ 96,957	\$ 12,225	\$ 109,182	\$ 57,639	\$ 1,143	\$ 58,782
5900 Communications	\$ 31,510	\$ 2,838	\$ 34,348	\$ 46,081	\$ -	\$ 46,081
TOTAL CONTRACTED SERVICES	\$ 257,450	\$ 36,562	\$ 294,012	\$ 236,208	\$ 30,473	\$ 266,681
CAPITAL OUTLAY						
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Equipment (Depr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OUTGO						
7200 Other Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECT SUPPORT/INDIRECT COSTS						
7300 Direct Support/Indirect Costs	\$ 227,322	\$ 15,699	\$ 243,021	\$ 235,341	\$ 1,451	\$ 236,792
TOTAL SUPPORT/INDIRECT COSTS	\$ 227,322	\$ 15,699	\$ 243,021	\$ 235,341	\$ 1,451	\$ 236,792
7610 Transfer to other fund			\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 5,441,003	\$ 1,103,645	\$ 6,544,648	\$ 5,579,426	\$ 731,069	\$ 6,310,495

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2009/10 Estimated Actual	2009/10 Unaudited Actual
Revenues		
Federal	\$ 233,411	\$ 239,403
Other State	\$ 1,690,194	\$ 1,682,262
Local	\$ 38,849	\$ 51,759
Interfund Transfer	\$ -	\$ -
Total Revenues	\$ 1,962,454	\$ 1,973,424
Expenditures		
Certificated Salaries	\$ 442,464	\$ 415,968
Classified Salaries	\$ 845,498	\$ 891,487
Employee Benefits	\$ 595,510	\$ 580,174
Books & Supplies	\$ 23,597	\$ 18,048
Contracted Services	\$ 46,030	\$ 61,405
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ 9,355	\$ 6,342
Total Expenditures	\$ 1,962,454	\$ 1,973,424
Net Increase/Decrease to Fund Balance	\$ -	\$ -
BEGINNING BALANCE	\$ -	\$ -
Net Change	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2009/10 Estimated Actual	2009/10 Unaudited Actual
<u>INCOME</u>		
FEDERAL INCOME		
8290 All Other Federal Revenue	\$ 233,411	\$ 239,403
TOTAL FEDERAL INCOME	\$ 233,411	\$ 239,403
OTHER STATE REVENUES		
8530 Child Development Apportionment	\$ 1,690,194	\$ 1,679,097
8590 All Other State Income	\$ -	\$ 3,165
TOTAL OTHER STATE REVENUES	\$ 1,690,194	\$ 1,682,262
OTHER LOCAL REVENUES		
8660 Interest	\$ 744	\$ 940
8673 Children Center Fees	\$ 34,056	\$ 47,527
8699 All Other Local Income	\$ 4,049	\$ 3,292
TOTAL OTHER LOCAL REVENUES	\$ 38,849	\$ 51,759
ALL OTHER SOURCES/USES		
8919 Other Authorized Interfund Transfers	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ -	\$ -
TOTAL INCOME - EXCL OF BEG BALANCE	\$ 1,962,454 #	\$ 1,973,424

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2009/10 Estimated Actual	2009/10 Unaudited Actual
<u>EXPENDITURES</u>		
CERTIFICATED SALARIES		
1100 Teachers' Salaries	\$ 356,236	\$ 324,933
1200 Certificated Pupil Support Salaries	\$ -	\$ -
1300 Certificated Supv. & Administrators Salaries	\$ 82,048	\$ 86,487
1900 Other Certificated Salaries	\$ 4,180	\$ 4,548
	\$ -	\$ -
TOTAL CERTIFICATED SALARIES	\$ 442,464	\$ 415,968
CLASSIFIED SALARIES		
2100 Instructional Aides Salaries	\$ 704,882	\$ 755,139
2200 Classified Support Salaries	\$ 22,211	\$ 22,225
2300 Classified Supv. & Administrators Salaries	\$ -	\$ -
2400 Clerical & office Salaries	\$ 53,568	\$ 47,871
2900 Other Classified Salaries	\$ 64,837	\$ 66,252
TOTAL CLASSIFIED SALARIES	\$ 845,498	\$ 891,487
EMPLOYEE BENEFITS		
3100 State Teachers' Retire. Sys.	\$ 34,147	\$ 31,670
3200 Public Employees' Retire. Sys.	\$ 55,317	\$ 52,958
3300 OASDI/MC	\$ 65,742	\$ 66,698
3400 Health & Welfare	\$ 353,462	\$ 343,138
3500 State Unemployment Ins.	\$ 3,746	\$ 4,128
3600 Workers' Compensation	\$ 40,932	\$ 40,129
3700 Retirees Benefits	\$ 23,300	\$ 22,883
3800 PERS Reduction	\$ 18,864	\$ 18,570
3900 Other Benefits	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 595,510	\$ 580,174
BOOKS AND SUPPLIES		
4100 Textbooks & Core Curriculum Materials	\$ -	\$ -
4200 Books & Reference Materials	\$ -	\$ -
4300 Materials and Supplies	\$ 12,765	\$ 7,293
4400 Non-capital Equipment	\$ 10,832	\$ 10,755
4700 Food Service Supplies	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 23,597	\$ 18,048

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund 12

Categories	2009/10 Estimated Actual	2009/10 Unaudited Actual
CONTRACTED SERVICES		
5200 Travel and Conference	\$ 19	\$ 36
5300 Dues & Membership	\$ -	\$ -
5400 Insurance	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ 16,779	\$ 22,894
5600 Rentals, Leases, and Repairs	\$ 25,708	\$ 29,494
5700 Direct Costs Transfers	\$ -	\$ -
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,024	\$ 1,681
5900 Communications	\$ 2,500	\$ 7,300
TOTAL CONTRACTED SERVICES	\$ 46,030	\$ 61,405
CAPITAL OUTLAY		
6100 Sites & Improve. of Sites	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -
6300 Libraries	\$ -	\$ -
6400 Capital Equipment	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -
OTHER OUTGO		
7200 Other Transfers Out	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -
DIRECT SUPPORT/INDIRECT COSTS		
7300 Direct Support/Indirect Costs	\$ 9,355	\$ 6,342
TOTAL SUPPORT/INDIRECT COSTS	\$ 9,355	\$ 6,342
INTERFUND TRANSFERS OUT		
7600 Interfund Transfers Out		
TOTAL OTHER SOURCES/USES		
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 1,962,454	\$ 1,973,424

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
Fund 14

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Other State	\$ -	\$ -
Local	\$ 6,500	\$ 6,423
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 6,500	\$ 6,423
Expenditures		
Classified Salaries	\$ 200	\$ -
Employee Benefits	\$ 22	\$ -
Books & Supplies	\$ 5,500	\$ 13,637
Contracted Services	\$ 255,698	\$ 251,899
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 261,420	\$ 265,536
Net Increase/Decrease to Fund Balance	\$ (254,920)	\$ (259,113)
BEGINNING BALANCE	\$ 552,979	\$ 552,979
Net Change	\$ (254,920)	\$ (259,113)
ENDING BALANCE	\$ 298,059	\$ 293,866

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
Fund 14

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER STATE REVENUES		
8540	Deferred Maintenance - State		
8590	All Other State Income		
	TOTAL OTHER STATE REVENUES	\$ -	\$ -
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 6,500	\$ 6,423
	TOTAL OTHER LOCAL REVENUES	\$ 6,500	\$ 6,423
	ALL OTHER SOURCES/USES		
8915	Interfund Transfers In		
8998	Flexibility Transfers out		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 6,500	\$ 6,423

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
Fund 14

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
CLASSIFIED SALARIES		
2100 Instructional Aides Salaries		
2200 CLassified Support Salaries	\$ 200	\$ -
2300 Classified Supv. & Administrators Salaries		
2400 Clerical & office Salaries		
2900 Other Classified Salaries		
TOTAL CLASSIFIED SALARIES	\$ 200	\$ -
EMPLOYEE BENEFITS		
3100 State Teachers' Retire. Sys.		
3200 Public Employees' Retire. Sys.		
3300 OASDI/MC	\$ 15	\$ -
3400 Health & Welfare		
3500 State Unemployment Ins.	\$ 1	\$ -
3600 Workers' Compensation	\$ 6	\$ -
3700 Retirees Benefits		
3800 PERS Reduction		
3900 Other Benefits		
TOTAL EMPLOYEE BENEFITS	\$ 22	\$ -
BOOKS AND SUPPLIES		
4100 Textbooks & Core Curriculum Materials		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 5,500	\$ 11,401
4400 Capital Outlay (non-depr.)		\$ 2,236
4700 Food Service Supplies		
TOTAL BOOKS AND SUPPLIES	\$ 5,500	\$ 13,637

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
Fund 14

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
CONTRACTED SERVICES		
5200 Travel and Conference		
5300 Dues & Membership		
5400 Insurance		
5500 Operation & Housekeeping Services		
5600 Rentals, Leases, and Repairs	\$ 255,698	\$ 251,899
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.		
5900 Communications		
TOTAL CONTRACTED SERVICES	\$ 255,698	\$ 251,899
DIRECT SUPPORT/INDIRECT COSTS		
7300 Direct Support/Indirect Costs	\$ -	\$ -
TOTAL SUPPORT/INDIRECT COSTS	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 261,420	\$ 265,536

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve Fund
Fund 17

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Local	\$ 85,850	\$ 72,678
Other Authorized Transfers	\$ -	\$ 2,000,000
Total Revenues	\$ 85,850	\$ 2,072,678
Expenditures		
Other Outgo	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Net Increase/Decrease to Fund Balance	\$ 85,850	\$ 2,072,678
BEGINNING BALANCE	\$ 7,235,819	\$ 7,235,819
Net Change	\$ 85,850	\$ 2,072,678
ENDING BALANCE	\$ 7,321,669	\$ 9,308,497

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve Fund
Fund 17

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 85,850	\$ 72,678
	TOTAL OTHER LOCAL REVENUES	\$ 85,850	\$ 72,678
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers	\$ -	\$ 2,000,000
	TOTAL OTHER SOURCES/USES	\$ -	\$ 2,000,000
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 85,850	\$ 2,072,678
	<u>EXPENDITURES</u>		
	OTHER OUTGO		
7600	Interfund Transfers Out	\$ -	\$ -
	TOTAL OTHER OUTGO	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ -	\$ -

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Local	\$ 29,500	\$ 23,002
Other Revenues Sources	\$ -	\$ 700,000
Total Revenues	\$ 29,500	\$ 723,002
Expenditures		
Contracted Services	\$ -	\$ -
Other Outgo	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Net Increase/Decrease to Fund Balance	\$ 29,500	\$ 723,002
BEGINNING BALANCE	\$ 8,610,092	\$ 8,610,092
Net Change	\$ 29,500	\$ 723,002
ENDING BALANCE	\$ 8,639,592	\$ 9,333,094

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 29,500	\$ 23,002
8662	Other Income		
	TOTAL OTHER LOCAL REVENUES	\$ 29,500	\$ 23,002
	ALL OTHER SOURCES/USES		
8919	Other Interfund Transfer	\$ -	\$ 700,000
8979	Other Financing Sources		
	TOTAL OTHER SOURCES/USES	\$ -	\$ 700,000
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 29,500	\$ 723,002

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
CONTRACTED SERVICES		
5800 Prof./Consult. Serv. & Operating Exp.	\$ -	\$ -
TOTAL CONTRACTED SERVICES	\$ -	\$ -
OTHER OUTGO		
7400 Debt Service - Interest		
7600 Interfund Transfer	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ -	\$ -

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Local	\$ 3,388,966	\$ 2,221,070
Other Revenues Sources	\$ -	\$ -
Total Revenues	\$ 3,388,966	\$ 2,221,070
Expenditures		
Contracted Services	\$ 26,130	\$ 26,366
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 26,130	\$ 26,366
Net Increase/Decrease to Fund Balance	\$ 3,362,836	\$ 2,194,704
BEGINNING BALANCE	\$ 15,695,554	\$ 15,695,554
Net Change	\$ 3,362,836	\$ 2,194,704
ENDING BALANCE	\$ 19,058,390	\$ 17,890,258

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income		
8662	Other Income	\$ 3,388,966	\$ 2,221,070
	TOTAL OTHER LOCAL REVENUES	\$ 3,388,966	\$ 2,221,070
	ALL OTHER SOURCES/USES		
8919	Other Interfund Transfer		
8979	Other Financing Sources		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 3,388,966	\$ 2,221,070

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
CONTRACTED SERVICES		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 26,130	\$ 26,366
TOTAL CONTRACTED SERVICES	\$ 26,130	\$ 26,366
OTHER OUTGO		
7400 Debt Service - Interest		
7600 Interfund Transfer		
TOTAL OTHER OUTGO	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 26,130	\$ 26,366



Capital Projects Funds

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Other State	\$ -	\$ -
Local	\$ 790,000	\$ 656,983
Other Sources/Uses	\$ -	\$ -
Total Revenues	\$ 790,000	\$ 656,983
Expenditures		
Classified Salaries	\$ 869,966	\$ 902,011
Employee Benefits	\$ 312,285	\$ 315,973
Books & Supplies	\$ 439,109	\$ 374,724
Contracted Services	\$ 316,597	\$ 556,796
Capital Outlay	\$ 3,711,263	\$ 2,367,535
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 5,649,220	\$ 4,517,039
Net Increase/Decrease to Fund Balance	\$ (4,859,220)	\$ (3,860,056)
BEGINNING BALANCE	\$ 58,370,588	\$ 58,370,588
Net Change	\$ (4,859,220)	\$ (3,860,056)
ENDING BALANCE	\$ 53,511,368	\$ 54,510,532

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 790,000	\$ 636,823
8699	Other Local Income		\$ 20,160
	TOTAL OTHER LOCAL REVENUES	\$ 790,000	\$ 656,983
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 790,000	\$ 656,983

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
CLASSIFIED SALARIES		
2100 Instructional Aides Salaries		
2200 Classified Support Salaries	\$ 17,508	\$ 16,094
2300 Classified Supv. & Administrators Salaries	\$ 593,459	\$ 626,916
2400 Clerical & office Salaries	\$ 238,938	\$ 238,940
2500 Confidential Staff Salaries	\$ 20,061	\$ 20,061
2900 Other Classified Salaries	\$ -	
TOTAL CLASSIFIED SALARIES	\$ 869,966	\$ 902,011
EMPLOYEE BENEFITS		
3100 State Teachers' Retire. Sys.	\$ 16,999	\$ 13,730
3200 Public Employees' Retire. Sys.	\$ 60,986	\$ 65,104
3300 OASDI/MC	\$ 47,445	\$ 49,999
3400 Health & Welfare	\$ 115,700	\$ 114,951
3500 State Unemployment Ins.	\$ 2,610	\$ 2,824
3600 Workers' Compensation	\$ 27,500	\$ 27,485
3700 Retirees Benefits	\$ 17,901	\$ 17,403
3800 PERS Reduction	\$ 23,144	\$ 24,477
TOTAL EMPLOYEE BENEFITS	\$ 312,285	\$ 315,973
BOOKS AND SUPPLIES		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 78,700	\$ 64,675
4400 Capital Outlay (non-depr.)	\$ 360,409	\$ 310,049
4700 Food Service Supplies		
TOTAL BOOKS AND SUPPLIES	\$ 439,109	\$ 374,724

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
CONTRACTED SERVICES		
5200 Travel and Conference	\$ 2,382	\$ 2,501
5300 Dues & Membership		
5400 Insurance		
5500 Operation & Housekeeping Services		
5600 Rentals, Leases, and Repairs	\$ 7,059	\$ 7,086
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 306,600	\$ 541,021
5900 Communications	\$ 556	\$ 6,188
TOTAL CONTRACTED SERVICES	\$ 316,597	\$ 556,796
CAPITAL OUTLAY		
6100 Sites & Improve. of Sites	\$ 285,100	\$ 192,459
6200 Bldg. & Improve. of Bldgs.	\$ 3,397,550	\$ 2,148,963
6300 Libraries		
6400 Equipment (Capital)	\$ 28,613	\$ 26,113
TOTAL CAPITAL OUTLAY	\$ 3,711,263	\$ 2,367,535
OTHER OUTGO		
7619 Interfund Transfers Out	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 5,649,220	\$ 4,517,039

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Other State	\$ -	\$ -
Local	\$ 53,000	\$ 330,392
Other Sources/Uses	\$ -	\$ -
Total Revenues	\$ 53,000	\$ 330,392
Expenditures		
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books & Supplies	\$ -	\$ 2,843
Contracted Services	\$ 288,658	\$ 285,658
Capital Outlay	\$ -	\$ -
Debt Service	\$ -	\$ 2,195,500
Other Outgo	\$ 2,500,000	\$ 2,500,000
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 2,788,658	\$ 4,984,001
Net Increase/Decrease to Fund Balance	\$ (2,735,658)	\$ (4,653,609)
BEGINNING BALANCE with DISTRICT BEG. BALANCE with FISCAL AGENT	\$ 3,063,893	\$ 3,063,893 \$ 6,279,124
Net Change	\$ (2,735,658)	\$ (4,653,609)
DISTRICT ENDING BALANCE	\$ 328,235	\$ 319,644
FISCAL AGENT ENDING BALANCE		\$ 4,369,764

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 53,000	\$ 330,392
	TOTAL OTHER LOCAL REVENUES	\$ 53,000	\$ 330,392
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 53,000	\$ 330,392

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
BOOKS AND SUPPLIES		
4100 Textbooks & Core Curriculum Materials		
4200 Books & Reference Materials		
4300 Materials and Supplies		\$ 2,843
4400 Capital Outlay (non-depr.)		
4700 Food Service Supplies		
TOTAL BOOKS AND SUPPLIES	\$ -	\$ 2,843
CONTRACTED SERVICES		
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 288,658	\$ 285,658
5900 Communications		
TOTAL CONTRACTED SERVICES	\$ 288,658	\$ 285,658
DEBT SERVICE		
7438 Debt Service		\$ 2,195,500
TOTAL DEBT SERVICE	\$ -	\$ 2,195,500
OTHER OUTGO		
7619 Interfund Transfers Out	\$ 2,500,000	\$ 2,500,000
TOTAL OTHER OUTGO	\$ 2,500,000	\$ 2,500,000
DIRECT SUPPORT/INDIRECT COSTS		
7300 Direct Support/Indirect Costs	\$ -	\$ -
TOTAL SUPPORT/INDIRECT COSTS	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 2,788,658	\$ 4,984,001

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Local	\$ 326,000	\$ 482,525
Other Sources/Uses	\$ 100,000,000	\$ 100,000,000
Total Revenues	\$ 100,326,000	\$ 100,482,525
Expenditures		
Classified Salaries	\$ 28,000	\$ 33,806
Employee Benefits	\$ 3,050	\$ 3,703
Books & Supplies	\$ 809,657	\$ 1,390,412
Contracted Services	\$ 4,628,386	\$ 3,180,362
Capital Outlay	\$ 10,198,330	\$ 16,742,404
Other Outgo	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -
Total Expenditures	\$ 15,667,423	\$ 21,350,687
Net Increase/Decrease to Fund Balance	\$ 84,658,577	\$ 79,131,838
BEGINNING BALANCE	\$ 28,595,163	\$ 28,595,163
Net Change	\$ 84,658,577	\$ 79,131,838
ENDING BALANCE	\$ 113,253,740	\$ 107,727,001

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 326,000	\$ 482,525
	TOTAL OTHER LOCAL REVENUES	\$ 326,000	\$ 482,525
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
8951	Proceeds from Sales of Bonds	\$ 100,000,000	\$ 100,000,000
	TOTAL OTHER SOURCES/USES	\$ 100,000,000	\$ 100,000,000
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 100,326,000	\$ 100,482,525

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building (Measure E) Fund

Fund 23 - 823

	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>			
	CLASSIFIED SALARIES		
2100	Instructional Aides Salaries		
2200	Classified Support Salaries	\$ 28,000	\$ 33,806
2300	Classified Supv. & Administrators Salaries		
2400	Clerical & office Salaries		
2900	Other Classified Salaries		
	TOTAL CLASSIFIED SALARIES	\$ 28,000	\$ 33,806
	EMPLOYEE BENEFITS		
3100	State Teachers' Retire. Sys.		
3200	Public Employees' Retire. Sys.		
3300	OASDI/MC	\$ 2,100	\$ 2,586
3400	Health & Welfare		
3500	State Unemployment Ins.	\$ 100	\$ 130
3600	Workers' Compensation	\$ 850	\$ 987
3700	Retirees Benefits		
3800	PERS Reduction		
3900	Other Benefits		
	TOTAL EMPLOYEE BENEFITS	\$ 3,050	\$ 3,703
	BOOKS AND SUPPLIES		
4100	Textbooks & Core Curriculum Materials		
4200	Books & Reference Materials		
4300	Materials and Supplies	\$ 53,619	\$ 24,054
4400	Capital Outlay (non-depr.)	\$ 756,038	\$ 1,366,358
4700	Food Service Supplies		
	TOTAL BOOKS AND SUPPLIES	\$ 809,657	\$ 1,390,412

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
CONTRACTED SERVICES		
5200	Travel and Conference	
5300	Dues & Membership	
5400	Insurance	
5500	Operation & Housekeeping Services	
5600	Rentals, Leases, and Repairs	
5700	Direct Costs Transfers	
5800	Prof./Consult. Serv. & Operating Exp.	\$ 3,174,212
5900	Communications	\$ 6,150
TOTAL CONTRACTED SERVICES		\$ 3,180,362
CAPITAL OUTLAY		
6100	Sites & Improve. of Sites	\$ 1,074,944
6200	Bldg. & Improve. of Bldgs.	\$ 6,484,617
6300	Libraries	
6400	Equipment (Depr.)	\$ 9,182,843
TOTAL CAPITAL OUTLAY		\$ 16,742,404
OTHER OUTGO		
7619	Interfund Transfers Out	\$ -
TOTAL OTHER OUTGO		\$ -
DIRECT SUPPORT/INDIRECT COSTS		
7300	Direct Support/Indirect Costs	\$ -
TOTAL SUPPORT/INDIRECT COSTS		\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES		\$ 21,350,687

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Other State	\$ -	\$ -
Local	\$ 229,500	\$ 271,220
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 229,500	\$ 271,220
Expenditures		
Books & Supplies	\$ 174	\$ 226
Contracted Services	\$ 954,751	\$ 1,374,087
Capital Outlay	\$ 289,394	\$ 292,667
Direct Support/Indirect Costs	\$ -	\$ -
Other Financing Uses	\$ -	\$ -
Total Expenditures	\$ 1,244,319	\$ 1,666,980
Net Increase/Decrease to Fund Balance	\$ (1,014,819)	\$ (1,395,760)
BEGINNING BALANCE	\$ 6,125,935	\$ 6,125,935
Net Change	\$ (1,014,819)	\$ (1,395,760)
ENDING BALANCE	\$ 5,111,116	\$ 4,730,175

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 64,000	\$ 64,305
8681	Developer Fees	\$ 165,500	\$ 206,915
8699	Other Local Income		
	TOTAL OTHER LOCAL REVENUES	\$ 229,500	\$ 271,220
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers	\$ -	\$ -
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 229,500	\$ 271,220

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
EXPENDITURES		
BOOKS AND SUPPLIES		
4100 Textbooks & Core Curriculum Materials		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 174	\$ 226
4400 Capital Outlay (non-depr.)		
4700 Food Service Supplies		
TOTAL BOOKS AND SUPPLIES	\$ 174	\$ 226
CONTRACTED SERVICES		
5200 Travel and Conference		\$ 6,600
5300 Dues & Membership		
5400 Insurance		
5500 Operation & Housekeeping Services		
5600 Rentals, Leases, and Repairs	\$ 855,365	\$ 1,221,264
5700 Direct Costs Transfers		\$ 6,207
5800 Prof./Consult. Serv. & Operating Exp.	\$ 99,386	\$ 140,016
5900 Communications		
TOTAL CONTRACTED SERVICES	\$ 954,751	\$ 1,374,087
CAPITAL OUTLAY		
6100 Sites & Improve. of Sites	\$ 8,208	\$ 8,208
6200 Bldg. & Improve. of Bldgs.	\$ 281,186	\$ 284,459
6300 Libraries		
6400 Equipment (Depr.)		
TOTAL CAPITAL OUTLAY	\$ 289,394	\$ 292,667
DIRECT SUPPORT/INDIRECT COSTS		
7300 Direct Support/Indirect Costs		
TOTAL SUPPORT/INDIRECT COSTS	\$ -	\$ -
OTHER FINANCING USES		
7619 Other Authorized Interfund Tsfr.	\$ -	\$ -
TOTAL OTHER FINANCING USES	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 1,244,319	\$ 1,666,980

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
State Facilities Apportionment	\$ -	\$ -
Local	\$ 1,500	\$ 1,248
Total Revenues	\$ 1,500	\$ 1,248
Expenditures		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 750	\$ 633
Capital Outlay	\$ 36,568	\$ 36,617
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 37,318	\$ 37,250
Net Increase/Decrease to Fund Balance	\$ (35,818)	\$ (36,002)
BEGINNING BALANCE	\$ 118,831	\$ 118,831
Net Change	\$ (35,818)	\$ (36,002)
ENDING BALANCE	\$ 83,013	\$ 82,829

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 1,500	\$ 1,248
	TOTAL OTHER LOCAL REVENUES	\$ 1,500	\$ 1,248
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 1,500	\$ 1,248

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
CONTRACTED SERVICES		
5200 Travel and Conference		
5300 Dues & Membership		
5600 Rentals, Leases, and Repairs		
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 750	\$ 633
5900 Communications		
TOTAL CONTRACTED SERVICES	\$ 750	\$ 633
CAPITAL OUTLAY		
6100 Sites & Improve. of Sites	\$ 956	\$ 956
6200 Bldg. & Improve. of Bldgs.	\$ 35,612	\$ 35,661
6300 Libraries		
6400 Equipment (Depr.)		
TOTAL CAPITAL OUTLAY	\$ 36,568	\$ 36,617
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 37,318	\$ 37,250

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Other State Revenue	\$ 5,396,500	\$ 14,107,563
Local	\$ 212,500	\$ 214,065
Total Revenues	\$ 5,609,000	\$ 14,321,628
Expenditures		
Contracted Services	\$ -	\$ -
Capital Outlay	\$ 18,546,926	\$ 16,658,393
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 18,546,926	\$ 16,658,393
Net Increase/Decrease to Fund Balance	\$ (12,937,926)	\$ (2,336,765)
BEGINNING BALANCE	\$ 23,883,933	\$ 23,883,933
Net Change	\$ (12,937,926)	\$ (2,336,765)
ENDING BALANCE	\$ 10,946,007	\$ 21,547,168

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER STATE REVENUES		
8545	School Facilities Apportionment	\$ 5,396,500	\$ 14,107,563
	TOTAL OTHER STATE REVENUES	\$ 5,396,500	\$ 14,107,563
	OTHER LOCAL REVENUES		
8660	Interest Income	\$ 212,500	\$ 214,065
	TOTAL OTHER LOCAL REVENUES	\$ 212,500	\$ 214,065
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 5,609,000	\$ 14,321,628

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
CONTRACTED SERVICES		
5600 Rentals, Leases, and Repairs		
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.		
5900 Communications		
TOTAL CONTRACTED SERVICES	\$ -	\$ -
CAPITAL OUTLAY		
6100 Sites & Improve. of Sites	\$ 100	\$ 100
6200 Bldg. & Improve. of Bldgs.	\$ 18,546,826	\$ 16,658,293
6300 Libraries		
6400 Equipment (Depr.)		
TOTAL CAPITAL OUTLAY	\$ 18,546,926	\$ 16,658,393
OTHER OUTGO		
7200 Other Transfers Out	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 18,546,926	\$ 16,658,393



Proprietary Funds

EAST SIDE UNION HIGH SCHOOL DISTRICT
Cafeteria Fund
Fund 61

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Federal	\$ 3,314,899	\$ 3,360,842
Other State	\$ 287,104	\$ 302,380
Local	\$ 2,345,967	\$ 2,302,322
Other Authorized Interfund Transfer	\$ -	\$ -
Total Revenues	\$ 5,947,970	\$ 5,965,545
Expenditures		
Classified Salaries	\$ 2,338,785	\$ 2,326,135
Employee Benefits	\$ 1,364,756	\$ 1,351,630
Books & Supplies	\$ 1,895,681	\$ 1,750,820
Contracted Services	\$ 61,712	\$ 50,608
Capital Outlay	\$ -	\$ -
Direct Support/Indirect Costs	\$ 255,874	\$ 247,660
Total Expenditures	\$ 5,916,808	\$ 5,726,853
Net Increase/Decrease to Fund Balance	\$ 31,162	\$ 238,692
BEGINNING BALANCE	\$ -	\$ -
Net Change	\$ 31,162	\$ 238,692
ENDING BALANCE	\$ 31,162	\$ 238,692

EAST SIDE UNION HIGH SCHOOL DISTRICT

Cafeteria Fund

Fund 61

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>INCOME</u>		
FEDERAL INCOME		
8220 Type A Lunch - Federal	\$ 942,612	\$ 956,234
8222 Type A Lunch - Federal	\$ 2,314,480	\$ 2,349,924
8230 After School Snack	\$ 57,807	\$ 54,684
TOTAL FEDERAL INCOME	\$ 3,314,899	\$ 3,360,842
OTHER STATE REVENUES		
8524 Breakfast-Free/Reduced/Paid	\$ 111,471	\$ 118,104
8527 Type A Lunch-Free/Reduced/Paid	\$ 175,633	\$ 184,276
8590 All Other State Income		
TOTAL OTHER STATE REVENUES	\$ 287,104	\$ 302,380
OTHER LOCAL REVENUES		
8634 Type A Lunch Paid - Schools	\$ 178,480	\$ 170,568
8635 Snack Bar Sales	\$ 1,826,078	\$ 1,816,412
8636 Paid Breakfast - Schools	\$ 57,505	\$ 53,906
8637 Prepaid Meals	\$ 29,918	\$ 27,137
8638 Adult Sales	\$ 23,091	\$ 22,045
8639 All Other Sales	\$ 194,274	\$ 186,233
8660 Interest	\$ 11	\$ 17
8690 Other Local Income	\$ 36,610	\$ -
8699 All Other Local Income		\$ 26,004
TOTAL OTHER LOCAL REVENUES	\$ 2,345,967	\$ 2,302,322
ALL OTHER SOURCES/USES		
8916 Interfund Tsfr from General Fund	-	-
TOTAL OTHER SOURCES/USES	\$ -	\$ -
TOTAL INCOME - EXCL BEG BALANCE	\$ 5,947,970	\$ 5,965,545

EAST SIDE UNION HIGH SCHOOL DISTRICT

Cafeteria Fund

Fund 61

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
CLASSIFIED SALARIES		
2200 CLassified Support Salaries	\$ 1,957,051	\$ 1,913,728
2300 Classified Supv. & Administrators Salaries	\$ 52,765	\$ 52,763
2400 Clerical & office Salaries	\$ 146,759	\$ 170,395
2900 Other Classified Salaries	\$ 182,210	\$ 189,249
TOTAL CLASSIFIED SALARIES	\$ 2,338,785	\$ 2,326,135
EMPLOYEE BENEFITS		
3200 Public Employees' Retire. Sys.	\$ 193,787	\$ 189,798
3300 OASDI/MC	\$ 164,745	\$ 163,334
3400 Health & Welfare	\$ 804,650	\$ 804,584
3500 State Unemployment Ins.	\$ 6,599	\$ 7,060
3600 Workers' Compensation	\$ 72,145	\$ 70,783
3700 Retirees Benefits	\$ 54,846	\$ 48,749
3800 PERS Reduction	\$ 67,984	\$ 67,322
3900 Other Benefits		
TOTAL EMPLOYEE BENEFITS	\$ 1,364,756	\$ 1,351,630
BOOKS AND SUPPLIES		
4300 Materials and Supplies	\$ 156,247	\$ 123,893
4400 Capital Outlay (non-depr.)	\$ -	\$ -
4700 Food Service Supplies	\$ 1,739,434	\$ 1,626,927
TOTAL BOOKS AND SUPPLIES	\$ 1,895,681	\$ 1,750,820

EAST SIDE UNION HIGH SCHOOL DISTRICT

Cafeteria Fund

Fund 61

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
CONTRACTED SERVICES		
5200 Travel and Conference	\$ 4,255	\$ 4,377
5300 Dues & Membership	\$ -	
5600 Rentals, Leases, and Repairs	\$ 14,016	\$ 12,176
5700 Direct Costs Transfers	\$ (47,519)	\$ (49,569)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 90,735	\$ 83,599
5900 Communications	\$ 225	\$ 25
TOTAL CONTRACTED SERVICES	\$ 61,712	\$ 50,608
CAPITAL OUTLAY		
6400 Equipment (Depr.)	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -
DIRECT SUPPORT/INDIRECT COSTS		
7300 Direct Support/Indirect Costs	\$ 255,874	\$ 247,660
TOTAL SUPPORT/INDIRECT COSTS	\$ 255,874	\$ 247,660
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 5,916,808	\$ 5,726,853

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Local	\$ 7,900	\$ 7,810
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 7,900	\$ 7,810
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 250	\$ -
Employee Benefits	\$ 26	\$ -
Books & Supplies	\$ 16,280	\$ 13,496
Contracted Services	\$ 74,086	\$ (105,650)
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 90,642	\$ (92,154)
Net Increase/Decrease to Fund Balance	\$ (82,742)	\$ 99,964
BEGINNING BALANCE	\$ 656,385	\$ 656,385
Audit Adjustment		\$ -
Net Change	\$ (82,742)	\$ 99,964
ENDING BALANCE	\$ 573,643	\$ 756,349

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8699	All Other Local Income	\$ 7,900	\$ 7,810
	TOTAL OTHER LOCAL REVENUES	\$ 7,900	\$ 7,810
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 7,900	\$ 7,810

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
EXPENDITURES		
CERTIFICATED SALARIES		
1200 Certificated Pupil Support Salaries	\$ -	\$ -
TOTAL CERTIFICATED SALARIES	\$ -	\$ -
CLASSIFIED SALARIES		
2200 CClassified Support Salaries		
2400 CLerical Salaries		
2900 Other Classified Salaries	\$ 250	
TOTAL CLASSIFIED SALARIES	\$ 250	\$ -
EMPLOYEE BENEFITS		
3100 STRS		
3200 Public Employees' Retire. Sys.		
3300 OASDI/MC	\$ 19	
3400 Health & Welfare		
3500 State Unemployment Ins.		
3600 Workers' Compensation	\$ 7	
3700 Retirees Benefits		
3800 PERS Reduction		
3900 Other Benefits		
TOTAL EMPLOYEE BENEFITS	\$ 26	\$ -
BOOKS AND SUPPLIES		
4200 Books & Reference Materials		
4300 Materials and Supplies	\$ 16,280	\$ 13,496
4400 Capital Outlay (non-depr.)		
TOTAL BOOKS AND SUPPLIES	\$ 16,280	\$ 13,496
CONTRACTED SERVICES		
5200 Other Reimbursement		

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

	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
5400	Insurance	\$ 60,836	\$ (117,471)
5600	Rental, Leases & Repair	\$ 7,200	\$ 7,486
5700	Direct Costs Transfers		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 6,000	\$ 4,335
5900	Communications	\$ 50	\$ -
	TOTAL CONTRACTED SERVICES	\$ 74,086	\$ (105,650)
	OTHER OUTGO		
7200	Other Transfers Out		
	TOTAL OTHER OUTGO	\$ -	\$ -
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 90,642	\$ (92,154)

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

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Local	\$ 3,505,250	\$ 1,876,944
Other Authorized Transfers	\$ -	\$ -
Total Revenues	\$ 3,505,250	\$ 1,876,944
Expenditures		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 2,809,728	\$ 2,866,317
Total Expenditures	\$ 2,809,728	\$ 2,866,317
Net Increase/Decrease to Fund Balance	\$ 695,522	\$ (989,373)
BEGINNING BALANCE	\$ 3,128,712	\$ 3,128,712
Net Change	\$ 695,522	\$ (989,373)
ENDING BALANCE	\$ 3,824,234	\$ 2,139,339

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

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8674	In District Premium	\$ 3,505,250	\$ 3,504,839
8699	Other Local Revenues		\$ (1,627,895)
	TOTAL OTHER LOCAL REVENUES	\$ 3,505,250	\$ 1,876,944
	ALL OTHER SOURCES/USES		
8919	Other Authorized Interfund Transfers		
	TOTAL OTHER SOURCES/USES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ 3,505,250	\$ 1,876,944
<u>EXPENDITURES</u>			
	BOOKS AND SUPPLIES		
4300	Materials and Supplies		
4400	Capital Outlay (non-depr.)		
	TOTAL BOOKS AND SUPPLIES	\$ -	\$ -
	CONTRACTED SERVICES		
5800	Prof./Consult. Serv. & Operating Exp.	\$ 2,809,728	\$ 2,866,317
	TOTAL CONTRACTED SERVICES	\$ 2,809,728	\$ 2,866,317
	TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 2,809,728	\$ 2,866,317



Fiduciary Funds

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund 73

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
Revenues		
Local	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Books & Supplies	\$ -	\$ -
Contracted Services	\$ 4,325	\$ 4,325
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Total Expenditures	\$ 4,325	\$ 4,325
Net Increase/Decrease to Fund Balance	\$ (4,325)	\$ (4,325)
BEGINNING BALANCE	\$ 84,382	\$ 84,382
Net Change	\$ (4,325)	\$ (4,325)
ENDING BALANCE	\$ 80,057	\$ 80,057

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund 73

<u>INCOME</u>	Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
	OTHER LOCAL REVENUES		
8699	Other Local Income	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ -	\$ -
	TOTAL INCOME - EXCL OF BEG BALANCE	\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund 73

Categories	2009-10 Estimated Actual	2009-10 Unaudited Actual
<u>EXPENDITURES</u>		
BOOKS AND SUPPLIES		
4100 Textbooks & Core Curriculum Materials	\$ -	\$ -
4200 Books & Reference Materials	\$ -	\$ -
4300 Materials and Supplies	\$ -	\$ -
4400 Capital Outlay (non-depr.)	\$ -	\$ -
4700 Food Service Supplies	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ -	\$ -
CONTRACTED SERVICES		
5200 Travel and Conference		
5300 Dues & Membership		
5600 Rentals, Leases, and Repairs		
5700 Direct Costs Transfers		
5800 Prof./Consult. Serv. & Operating Exp.	\$ 4,325	\$ 4,325
5900 Communications		
TOTAL CONTRACTED SERVICES	\$ 4,325	\$ 4,325
CAPITAL OUTLAY		
6100 Sites & Improve. of Sites	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -
6300 Libraries	\$ -	\$ -
6400 Equipment (Depr.)	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -
OTHER OUTGO		
7200 Other Transfers Out	\$ -	\$ -
TOTAL OTHER OUTGO	\$ -	\$ -
TOTAL EXPENSES AND OUTGO BEFORE RESERVES	\$ 4,325	\$ 4,325