



EAST SIDE UNION HIGH SCHOOL DISTRICT

Third Interim Financial Statement of Projections 2010-2011


(per Ed. Code 42931,e)

May 31, 2011

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2010/2011 General Fund Summary and Details

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

Categories	10/11 Third Interim			11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues									
Revenue Limit	\$136,601,269	\$6,535,391	\$143,136,660	\$135,005,524	\$6,107,264	\$141,112,788	\$137,708,411	\$6,302,688	\$144,011,099
Federal	\$0	\$19,518,942	\$19,518,942	\$0	\$13,677,039	\$13,677,039	\$0	\$11,736,159	\$11,736,159
Other State	\$22,404,493	\$6,320,642	\$28,725,135	\$21,053,623	\$6,170,229	\$27,223,852	\$21,593,482	\$6,261,733	\$27,855,215
Local	\$3,451,455	\$5,393,690	\$8,845,145	\$4,021,097	\$6,013,642	\$10,034,739	\$4,002,304	\$8,246,153	\$12,248,457
Contrib to Special Ed. & Other Transfer	(\$19,713,622)	\$24,160,732	\$4,447,110	(\$18,689,912)	\$25,689,912	\$7,000,000	(\$24,445,602)	\$26,495,602	\$2,050,000
Total Revenues	\$142,743,595	\$61,929,397	\$204,672,992	\$141,390,332	\$57,658,086	\$199,048,418	\$138,858,595	\$59,042,335	\$197,900,930
Expenditures									
Certificated Salaries	\$75,159,264	\$24,029,453	\$99,188,717	\$77,997,852	\$20,148,644	\$98,146,496	\$78,377,554	\$20,987,389	\$99,364,943
Classified Salaries	\$12,982,916	\$11,219,734	\$24,202,650	\$13,037,463	\$10,662,220	\$23,699,684	\$13,336,942	\$10,865,086	\$24,202,028
Employee Benefits	\$33,476,453	\$15,336,857	\$48,813,310	\$37,731,456	\$14,446,578	\$52,178,034	\$40,129,343	\$15,600,620	\$55,729,963
Books & Supplies	\$1,526,006	\$2,447,244	\$3,973,250	\$1,729,620	\$2,333,351	\$4,062,971	\$1,729,620	\$2,243,351	\$3,972,971
Operation & Contracted Services	\$10,036,963	\$7,872,710	\$17,909,673	\$8,844,551	\$7,504,210	\$16,348,761	\$9,307,187	\$7,419,210	\$16,726,397
Capital Outlay	\$9,757	\$0	\$9,757	\$0	\$0	\$0	\$0	\$0	\$0
Other Outgo	\$400,800	\$937,862	\$1,338,662	\$400,800	\$919,844	\$1,320,644	\$400,800	\$919,844	\$1,320,644
Direct Support/Indirect Costs	(\$3,519,682)	\$3,043,968	(\$475,714)	(\$2,408,675)	\$1,757,295	(\$651,380)	(\$2,678,259)	\$2,045,439	(\$632,820)
Total Expenditures	\$130,072,477	\$64,887,828	\$194,960,305	\$137,333,067	\$57,772,143	\$195,105,210	\$140,603,186	\$60,080,940	\$200,684,126
Other Sources/Uses	\$2,624,576	\$0	\$2,624,576	\$4,307,882	\$0	\$4,307,882	\$4,710,571	\$0	\$4,710,571
Total General Fund Expenditures	\$132,697,053	\$64,887,828	\$197,584,881	\$141,640,949	\$57,772,143	\$199,413,092	\$145,313,757	\$60,080,940	\$205,394,697
Net Increase/Decrease to Fund Balance	\$10,046,542	(\$2,958,431)	\$7,088,111	(\$250,617)	(\$114,057)	(\$364,674)	(\$6,455,162)	(\$1,038,605)	(\$7,493,767)
Beginning Balance	\$7,186,494	\$4,134,162	\$11,320,656	\$17,539,003	\$1,175,731	\$18,714,734	\$17,288,386	\$1,061,674	\$18,350,060
Prior Year Stores Adjustment									
Audit Adjustment	\$305,967		\$305,967			\$0			\$0
Ending Balance Before Reserve	\$17,539,003	\$1,175,731	\$18,714,734	\$17,288,386	\$1,061,674	\$18,350,060	\$10,833,224	\$23,069	\$10,856,293
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$210,751		\$210,751	\$210,751		\$210,751	\$210,751		\$210,751
Ending Balance with Reserve	\$17,752,254	\$1,175,731	\$18,927,985	\$17,501,637	\$1,061,674	\$18,563,311	\$11,046,475	\$23,069	\$11,069,544
Carry-overs	\$0		\$0	\$0		\$0	\$0		\$0
Net Ending Balance	\$17,752,254	\$1,175,731	\$18,927,985	\$17,501,637	\$1,061,674	\$18,563,311	\$11,046,475	\$23,069	\$11,069,544
General Reserve	\$9,373,997		\$9,373,997	\$6,346,667		\$6,346,667	\$6,173,600		\$6,173,600
Ending Balance plus Gen Reserve	\$27,126,251	\$1,175,731	\$28,301,983	\$23,848,304	\$1,061,674	\$24,909,979	\$17,220,075	\$23,069	\$17,243,145

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

Categories	10/11 Third Interim			11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
REVENUE LIMIT SOURCES									
8011 State Aid - Current Year	\$ 68,160,622	\$ -	\$ 68,160,622	\$ 66,170,685	\$ -	\$ 66,170,685	\$ 69,068,996	\$ -	\$ 69,068,996
8019 State Aid - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8021 Property Relief- Homeowner	\$ 612,417	\$ -	\$ 612,417	\$ 612,417	\$ -	\$ 612,417	\$ 612,417	\$ -	\$ 612,417
8029 Other Subventions/In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Trailer Coach Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041 Secured Roll & Comm Redevelopment	\$ 63,126,318	\$ -	\$ 63,126,318	\$ 63,126,318	\$ -	\$ 63,126,318	\$ 63,126,318	\$ -	\$ 63,126,318
8042 Unsecured Roll	\$ 6,154,186	\$ -	\$ 6,154,186	\$ 6,154,186	\$ -	\$ 6,154,186	\$ 6,154,186	\$ -	\$ 6,154,186
8044 Supplemental Taxes	\$ 912,813	\$ -	\$ 912,813	\$ 912,813	\$ -	\$ 912,813	\$ 912,813	\$ -	\$ 912,813
8045 Education Resource Fund	\$ 6,021,617	\$ -	\$ 6,021,617	\$ 6,021,617	\$ -	\$ 6,021,617	\$ 6,021,617	\$ -	\$ 6,021,617
8046 SERAF	\$ 3,902,155	\$ -	\$ 3,902,155	\$ 3,902,155	\$ -	\$ 3,902,155	\$ 3,902,155	\$ -	\$ 3,902,155
8047 Community Redevelop Fund	\$ 252,689	\$ -	\$ 252,689	\$ 252,689	\$ -	\$ 252,689	\$ 252,689	\$ -	\$ 252,689
8091 Spec Ed ADA Transfer	\$ (6,535,391)	\$ 6,535,391	\$ -	\$ (6,107,264)	\$ 6,107,264	\$ -	\$ (6,302,688)	\$ 6,302,688	\$ -
8092 PERS Reduction Transfer	\$ 363,384	\$ -	\$ 363,384	\$ 329,449	\$ -	\$ 329,449	\$ 329,449	\$ -	\$ 329,449
8096 Transfer In Lieu of Tax to Charter Schools	\$ (6,369,541)	\$ -	\$ (6,369,541)	\$ (6,369,541)	\$ -	\$ (6,369,541)	\$ (6,369,541)	\$ -	\$ (6,369,541)
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE LIMIT SOURCES	\$ 136,601,269	\$ 6,535,391	\$ 143,136,660	\$ 135,005,524	\$ 6,107,264	\$ 141,112,788	\$ 137,708,411	\$ 6,302,688	\$ 144,011,099
FEDERAL REVENUES									
8290 Title I	\$ -	\$ 3,896,452	\$ 3,896,452	\$ -	\$ 3,525,941	\$ 3,525,941	\$ -	\$ 3,349,813	\$ 3,349,813
8290 ARRA - Title I	\$ -	\$ 146,667	\$ 146,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Migrant Education	\$ -	\$ 242,553	\$ 242,553	\$ -	\$ 242,553	\$ 242,553	\$ -	\$ 250,315	\$ 250,315
8290 NCLB-Program Impr Dist Interv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,398,877	\$ 4,398,877	\$ -	\$ 4,293,794	\$ 4,293,794	\$ -	\$ 4,293,794	\$ 4,293,794
8181 ARRA - IDEA B	\$ -	\$ 779,772	\$ 779,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 ARRA - State Fiscal Stabilization Fund	\$ -	\$ 1,579,760	\$ 1,579,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Education Job Grant	\$ -	\$ 4,124,151	\$ 4,124,151	\$ -	\$ 1,140,394	\$ 1,140,394	\$ -	\$ -	\$ -
8290 Transitional Partnership	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949
8290 Voc & Applied Tech Prep Demonstration	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Voc Ed & Appl Tech IIC	\$ -	\$ 502,284	\$ 502,284	\$ -	\$ 502,284	\$ 502,284	\$ -	\$ 518,357	\$ 518,357
8290 Perkins	\$ -	\$ 107,166	\$ 107,166	\$ -	\$ 107,166	\$ 107,166	\$ -	\$ 107,166	\$ 107,166
8290 Title IV Drug Free School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Prof Staff Developmnt (Impr Tea Qual)	\$ -	\$ 818,979	\$ 818,979	\$ -	\$ 1,171,468	\$ 1,171,468	\$ -	\$ 883,388	\$ 883,388
8290 Principal Training	\$ -	\$ 9,662	\$ 9,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ -	\$ 13,560	\$ 13,560	\$ -	\$ 13,560	\$ 13,560	\$ -	\$ -	\$ -
8290 ARRA-EETT	\$ -	\$ 60,867	\$ 60,867	\$ -	\$ 19,635	\$ 19,635	\$ -	\$ -	\$ -
8290 ARRA-EETT	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title V Innovative Ed Strat	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III -Immigrant Ed	\$ -	\$ 136,494	\$ 136,494	\$ -	\$ 137,933	\$ 137,933	\$ -	\$ 95,790	\$ 95,790
8290 Title III LEP	\$ -	\$ 411,028	\$ 411,028	\$ -	\$ 566,463	\$ 566,463	\$ -	\$ 482,339	\$ 482,339
8290 Refugee Assistance (RECAP)	\$ -	\$ 130,476	\$ 130,476	\$ -	\$ 209,744	\$ 209,744	\$ -	\$ 209,744	\$ 209,744
8290 Medi Cal Reimbursement	\$ -	\$ 83,038	\$ 83,038	\$ -	\$ 83,038	\$ 83,038	\$ -	\$ 100,000	\$ 100,000
8290 ROTC	\$ -	\$ 512,836	\$ 512,836	\$ -	\$ 512,836	\$ 512,836	\$ -	\$ 529,247	\$ 529,247
8290 Teach American History	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ -	\$ 452,127	\$ 452,127	\$ -	\$ 452,127	\$ 452,127	\$ -	\$ 521,257	\$ 521,257
8290 All Other Federal Revenue	\$ -	\$ 552,244	\$ 552,244	\$ -	\$ 303,154	\$ 303,154	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUES	\$ -	\$ 19,518,942	\$ 19,518,942	\$ -	\$ 13,677,039	\$ 13,677,039	\$ -	\$ 11,736,159	\$ 11,736,159

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

Categories	10/11 Third Interim			11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
OTHER STATE REVENUES									
8550 State Mandated Cost Reimbursement	\$ 1,051,663	\$ -	\$ 1,051,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Workability		\$ 481,902	\$ 481,902		\$ 481,902	\$ 481,902		\$ 481,902	\$ 481,902
8590 CSIS		\$ 4,000	\$ 4,000		\$ 3,286	\$ 3,286		\$ -	\$ -
8590 Cal Safe	\$ 819,427	\$ -	\$ 819,427	\$ 819,427	\$ -	\$ 819,427	\$ 845,649	\$ -	\$ 845,649
8435 Class Size Reduction	\$ 308,143	\$ -	\$ 308,143	\$ 308,143	\$ -	\$ 308,143	\$ 318,004	\$ -	\$ 318,004
8590 Paraprofessional Training	\$ 26,035	\$ -	\$ 26,035	\$ 26,035	\$ -	\$ 26,035	\$ 26,868	\$ -	\$ 26,868
8560 State Lottery Revenue	\$ 3,164,327	\$ 613,880	\$ 3,778,207	\$ 2,969,028	\$ 468,090	\$ 3,437,118	\$ 2,930,180	\$ 458,174	\$ 3,388,354
8590 Core Academic & Hourly Supplement	\$ 2,096,737	\$ -	\$ 2,096,737	\$ 2,096,737	\$ -	\$ 2,096,737	\$ 2,163,833	\$ -	\$ 2,163,833
8590 CA Health Science		\$ 45,852	\$ 45,852		\$ -	\$ -		\$ -	\$ -
8590 CPA Acad CTE Initiative		\$ 149,116	\$ 149,116		\$ 129,411	\$ 129,411		\$ 128,909	\$ 128,909
8590 CPA Acad Green & Clean		\$ 219,498	\$ 219,498		\$ 257,840	\$ 257,840		\$ 264,802	\$ 264,802
8590 School Safety	\$ 420,623	\$ -	\$ 420,623	\$ 420,623	\$ -	\$ 420,623	\$ 434,083	\$ -	\$ 434,083
8590 CAHSEE	\$ 760,338	\$ -	\$ 760,338	\$ 760,338	\$ -	\$ 760,338	\$ 784,669	\$ -	\$ 784,669
8590 Counseling (1802)	\$ 1,426,853	\$ -	\$ 1,426,853	\$ 1,426,853	\$ -	\$ 1,426,853	\$ 1,472,512	\$ -	\$ 1,472,512
8311 EIA		\$ 2,583,094	\$ 2,583,094		\$ 2,583,094	\$ 2,583,094		\$ 2,663,170	\$ 2,663,170
8590 GATE	\$ 160,491	\$ -	\$ 160,491	\$ 160,491	\$ -	\$ 160,491	\$ 165,627	\$ -	\$ 165,627
8590 Instructional Materials - Realignment	\$ 1,397,060	\$ -	\$ 1,397,060	\$ 1,397,060	\$ -	\$ 1,397,060	\$ 1,441,766	\$ -	\$ 1,441,766
8590 Partnership Academies		\$ 534,492	\$ 534,492		\$ 600,800	\$ 600,800		\$ 567,875	\$ 567,875
8311 Home to School Transportation		\$ 224,862	\$ 224,862		\$ 224,862	\$ 224,862		\$ 231,833	\$ 231,833
8311 Special Ed. Transportation		\$ 1,345,605	\$ 1,345,605		\$ 1,345,605	\$ 1,345,605		\$ 1,387,319	\$ 1,387,319
8590 Pupil Retention (Continuation)	\$ 544,453	\$ -	\$ 544,453	\$ 544,453	\$ -	\$ 544,453	\$ 561,875	\$ -	\$ 561,875
8590 Professional Development Block Grnt	\$ 729,745	\$ -	\$ 729,745	\$ 729,745	\$ -	\$ 729,745	\$ 753,097	\$ -	\$ 753,097
8590 TIIG - VIP	\$ 7,037,010	\$ -	\$ 7,037,010	\$ 7,037,010	\$ -	\$ 7,037,010	\$ 7,262,194	\$ -	\$ 7,262,194
8590 School & Library Improvement Blk Grant	\$ 492,832	\$ -	\$ 492,832	\$ 492,832	\$ -	\$ 492,832	\$ 508,603	\$ -	\$ 508,603
8590 Tier III Flex Programs	\$ 904,291	\$ -	\$ 904,291	\$ 904,291	\$ -	\$ 904,291	\$ 933,228	\$ -	\$ 933,228
8590 Other State Grant	\$ 20,057	\$ 118,341	\$ 138,398	\$ 20,057	\$ 75,339	\$ 95,396	\$ 20,699	\$ 77,750	\$ 98,449
8590 Deferred Maintenance	\$ 940,500	\$ -	\$ 940,500	\$ 940,500	\$ -	\$ 940,500	\$ 970,596	\$ -	\$ 970,596
8590 Mandated Cost Settlement	\$ 103,908	\$ -	\$ 103,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUES	\$ 22,404,493	\$ 6,320,642	\$ 28,725,135	\$ 21,053,623	\$ 6,170,229	\$ 27,223,852	\$ 21,593,482	\$ 6,261,733	\$ 27,855,215
OTHER LOCAL REVENUES									
8650 Lease & Rental Income	\$ 192,537	\$ -	\$ 192,537	\$ 144,000	\$ -	\$ 144,000	\$ 144,000	\$ -	\$ 144,000
8660 Interest	\$ 18,705	\$ -	\$ 18,705	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
8677 Safety Credit Prog.	\$ 132,393	\$ -	\$ 132,393	\$ 132,393	\$ -	\$ 132,393	\$ 132,393	\$ -	\$ 132,393
8675 Transportation Fees	\$ -	\$ 260,320	\$ 260,320	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	\$ 240,000
8689 Use of Facilities	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000
8699 ROP/C Satellite	\$ -	\$ 609,670	\$ 609,670	\$ -	\$ 609,670	\$ 609,670	\$ -	\$ 609,670	\$ 609,670
8625 Community Redevelopment Fund	\$ 330,889	\$ -	\$ 330,889	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
8699 All Other Local Income	\$ 2,326,931	\$ 2,588,702	\$ 4,915,633	\$ 2,984,704	\$ 3,950,000	\$ 6,934,704	\$ 2,965,911	\$ 6,150,000	\$ 9,115,911
8792 Tsfir of Apportionments fr Cnty Office	\$ -	\$ 1,934,998	\$ 1,934,998	\$ -	\$ 1,213,972	\$ 1,213,972	\$ -	\$ 1,246,483	\$ 1,246,483
TOTAL OTHER LOCAL REVENUES	\$ 3,451,455	\$ 5,393,690	\$ 8,845,145	\$ 4,021,097	\$ 6,013,642	\$ 10,034,739	\$ 4,002,304	\$ 8,246,153	\$ 12,248,457
ALL OTHER SOURCES/USES									
8983 Transfer to Athletic Restr	\$ (1,500,000)	\$ 1,500,000	\$ -	\$ (1,000,000)	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ 1,000,000	\$ -
8919 Transfer from General Reserve	\$ -	\$ -	\$ -	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 300,000	\$ -	\$ 300,000
8982 Contribution to Spec. Ed.	\$ (15,166,913)	\$ 15,166,913	\$ -	\$ (17,389,912)	\$ 17,389,912	\$ -	\$ (18,195,602)	\$ 18,195,602	\$ -
8980 Contribution to Restr. Fund (Rest Maint)	\$ (4,000,000)	\$ 4,325,000	\$ 325,000	\$ (4,300,000)	\$ 4,300,000	\$ -	\$ (4,300,000)	\$ 4,300,000	\$ -
8981 Contribution to Restr. Fund (Transportation)	\$ (3,111,670)	\$ 3,111,670	\$ -	\$ (3,000,000)	\$ 3,000,000	\$ -	\$ (3,000,000)	\$ 3,000,000	\$ -
8984 Contribution to Other Restr Resources	\$ (57,149)	\$ 57,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8919 Transfer from OPEB Funds	\$ 3,872,110	\$ -	\$ 3,872,110	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
8919 Transfer from Other Fund	\$ 250,000	\$ -	\$ 250,000	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 250,000	\$ -	\$ 250,000
TOTAL OTHER SOURCES/USES	\$ (19,713,622)	\$ 24,160,732	\$ 4,447,110	\$ (18,689,912)	\$ 25,689,912	\$ 7,000,000	\$ (24,445,602)	\$ 26,495,602	\$ 2,050,000
TOTAL INCOME - EXCL OF BEG BALANCE									
	\$ 142,743,595	\$ 61,929,397	\$ 204,672,992	\$ 141,390,332	\$ 57,658,086	\$ 199,048,418	\$ 138,858,595	\$ 59,042,335	\$ 197,900,930

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

Categories	10/11 Third Interim			11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
EXPENDITURES									
CERTIFICATED SALARIES									
1100 Teachers' Salaries	\$ 67,303,936	\$ 12,741,563	\$ 80,045,499	\$ 69,520,694	\$ 10,421,237	\$ 79,941,931	\$ 70,563,504	\$ 10,577,556	\$ 81,141,060
1200 Certificated Pupil Support Salaries	\$ 727,561	\$ 3,504,467	\$ 4,232,028	\$ 1,374,405	\$ 2,668,673	\$ 4,043,077	\$ 1,907,195	\$ 2,196,529	\$ 4,103,724
1300 Certificated Supv. & Administrators Salaries	\$ 4,767,183	\$ 667,326	\$ 5,434,509	\$ 4,596,783	\$ 677,336	\$ 5,274,119	\$ 4,665,734	\$ 687,496	\$ 5,353,230
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 2,360,584	\$ 7,116,097	\$ 9,476,681	\$ 2,505,970	\$ 6,381,398	\$ 8,887,368	\$ 1,241,120	\$ 7,525,809	\$ 8,766,929
TOTAL CERTIFICATED SALARIES	\$ 75,159,264	\$ 24,029,453	\$ 99,188,717	\$ 77,997,852	\$ 20,148,644	\$ 98,146,496	\$ 78,377,554	\$ 20,987,389	\$ 99,364,943
CLASSIFIED SALARIES									
2100 Instructional Aides Salaries	\$ 150,195	\$ 4,692,487	\$ 4,842,682	\$ 153,086	\$ 4,271,607	\$ 4,424,693	\$ 156,261	\$ 4,376,755	\$ 4,533,016
2200 Classified Support Salaries	\$ 3,907,058	\$ 3,641,410	\$ 7,548,468	\$ 3,971,784	\$ 3,704,422	\$ 7,676,206	\$ 4,064,635	\$ 3,787,961	\$ 7,852,596
2300 Classified Supv. & Administrators Salaries	\$ 1,113,970	\$ 188,505	\$ 1,302,475	\$ 1,117,121	\$ 192,275	\$ 1,309,396	\$ 1,139,463	\$ 196,121	\$ 1,335,584
2400 Clerical & office Salaries	\$ 6,261,507	\$ 984,701	\$ 7,246,208	\$ 6,432,246	\$ 923,915	\$ 7,356,161	\$ 6,584,421	\$ 953,847	\$ 7,538,268
2500 Clerical Non-Bargaining Unit	\$ 384,926	\$ 7,911	\$ 392,837	\$ 392,625	\$ 8,069	\$ 400,694	\$ 400,477	\$ 8,231	\$ 408,708
2900 Other Classified Salaries	\$ 1,165,260	\$ 1,704,720	\$ 2,869,980	\$ 970,602	\$ 1,561,932	\$ 2,532,534	\$ 991,685	\$ 1,542,171	\$ 2,533,856
TOTAL CLASSIFIED SALARIES	\$ 12,982,916	\$ 11,219,734	\$ 24,202,650	\$ 13,037,463	\$ 10,662,220	\$ 23,699,684	\$ 13,336,942	\$ 10,865,086	\$ 24,202,028
EMPLOYEE BENEFITS									
3100 State Teachers' Retire. Sys.	\$ 6,267,096	\$ 1,947,058	\$ 8,214,154	\$ 6,497,221	\$ 1,586,865	\$ 8,084,086	\$ 6,528,850	\$ 1,654,931	\$ 8,183,781
3200 Public Employees' Retire. Sys.	\$ 1,537,245	\$ 1,168,420	\$ 2,705,665	\$ 1,470,626	\$ 936,773	\$ 2,407,399	\$ 1,504,407	\$ 955,366	\$ 2,459,773
3300 OASDI/MC	\$ 1,972,647	\$ 1,182,400	\$ 3,155,047	\$ 2,035,029	\$ 1,158,685	\$ 3,193,714	\$ 2,061,797	\$ 1,184,045	\$ 3,245,843
3400 Health & Welfare	\$ 17,989,203	\$ 8,876,567	\$ 26,865,770	\$ 20,697,477	\$ 8,496,493	\$ 29,193,970	\$ 22,650,746	\$ 9,462,621	\$ 32,113,367
3500 State Unemployment Ins.	\$ 640,962	\$ 257,547	\$ 898,509	\$ 1,465,669	\$ 496,055	\$ 1,961,723	\$ 1,476,603	\$ 512,825	\$ 1,989,428
3600 Workers' Compensation	\$ 2,129,562	\$ 833,115	\$ 2,962,677	\$ 2,250,393	\$ 761,645	\$ 3,012,038	\$ 2,267,182	\$ 787,393	\$ 3,054,576
3700 Retirees Benefits	\$ 2,868,363	\$ 866,035	\$ 3,734,398	\$ 3,226,908	\$ 754,257	\$ 3,981,165	\$ 3,549,599	\$ 781,964	\$ 4,331,563
3800 PERS Reduction	\$ 71,375	\$ 205,715	\$ 277,090	\$ 88,133	\$ 255,805	\$ 343,939	\$ 90,158	\$ 261,475	\$ 351,633
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 33,476,453	\$ 15,336,857	\$ 48,813,310	\$ 37,731,456	\$ 14,446,578	\$ 52,178,034	\$ 40,129,343	\$ 15,600,620	\$ 55,729,963
BOOKS AND SUPPLIES									
4100 Textbooks & Core Curriculum Materials	\$ 250,000	\$ 756,951	\$ 1,006,951	\$ 250,000	\$ 570,523	\$ 820,523	\$ 250,000	\$ 570,523	\$ 820,523
4200 Books & Reference Materials	\$ 34,524	\$ 55,245	\$ 89,769	\$ 34,524	\$ 55,245	\$ 89,769	\$ 34,524	\$ 55,245	\$ 89,769
4300 Materials and Supplies	\$ 1,060,284	\$ 1,226,675	\$ 2,286,959	\$ 1,263,898	\$ 1,349,210	\$ 2,613,108	\$ 1,263,898	\$ 1,259,210	\$ 2,523,108
4400 Non-capital Equipment	\$ 181,198	\$ 408,373	\$ 589,571	\$ 181,198	\$ 358,373	\$ 539,571	\$ 181,198	\$ 358,373	\$ 539,571
TOTAL BOOKS AND SUPPLIES	\$ 1,526,006	\$ 2,447,244	\$ 3,973,250	\$ 1,729,620	\$ 2,333,351	\$ 4,062,971	\$ 1,729,620	\$ 2,243,351	\$ 3,972,971
OPERATION & CONTRACTED SERVICES									
5100 Sub-Agreements	\$ 350,000	\$ 3,930,000	\$ 4,280,000	\$ 350,000	\$ 3,930,000	\$ 4,280,000	\$ 350,000	\$ 3,930,000	\$ 4,280,000
5200 Travel and Conference	\$ 98,744	\$ 164,962	\$ 263,706	\$ 98,744	\$ 158,562	\$ 257,306	\$ 98,744	\$ 128,562	\$ 227,306
5300 Dues & Membership	\$ 171,818	\$ 192,098	\$ 363,916	\$ 171,818	\$ 182,098	\$ 353,916	\$ 171,818	\$ 172,098	\$ 343,916
5400 Insurance	\$ 1,117,768	\$ -	\$ 1,117,768	\$ 1,173,656	\$ -	\$ 1,173,656	\$ 1,173,656	\$ -	\$ 1,173,656
5500 Operation & Housekeeping Services	\$ 3,768,392	\$ -	\$ 3,768,392	\$ 2,750,725	\$ -	\$ 2,750,725	\$ 2,888,261	\$ -	\$ 2,888,261
5600 Rentals, Leases, and Repairs	\$ 1,293,671	\$ 627,888	\$ 1,921,559	\$ 1,293,671	\$ 527,888	\$ 1,821,559	\$ 1,293,671	\$ 507,888	\$ 1,801,559
5700 Direct Costs Transfers	\$ 61,718	\$ (21,081)	\$ 40,637	\$ 109,579	\$ (41,081)	\$ 68,498	\$ 109,579	\$ (51,081)	\$ 58,498
5800 Prof./Consult. Serv. & Operating Exp.	\$ 1,744,407	\$ 2,965,184	\$ 4,709,591	\$ 1,394,364	\$ 2,733,084	\$ 4,127,448	\$ 1,644,364	\$ 2,718,084	\$ 4,362,448
5900 Communications	\$ 1,430,445	\$ 13,659	\$ 1,444,104	\$ 1,501,993	\$ 13,659	\$ 1,515,652	\$ 1,577,093	\$ 13,659	\$ 1,590,752
TOTAL OPERATION & CONTRACTED SVS	\$ 10,036,963	\$ 7,872,710	\$ 17,909,673	\$ 8,844,551	\$ 7,504,210	\$ 16,348,761	\$ 9,307,187	\$ 7,419,210	\$ 16,726,397

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

Categories	10/11 Third Interim			11/12 Projection			12/13 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
CAPITAL OUTLAY									
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ 9,757	\$ -	\$ 9,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 9,757	\$ -	\$ 9,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OUTGO									
7100 Tuition	\$ 400,800	\$ 14,755	\$ 415,555	\$ 400,800	\$ 15,000	\$ 415,800	\$ 400,800	\$ 15,000	\$ 415,800
7200 Other Transfers Out	\$ -	\$ 923,107	\$ 923,107	\$ -	\$ 904,844	\$ 904,844	\$ -	\$ 904,844	\$ 904,844
TOTAL OTHER OUTGO	\$ 400,800	\$ 937,862	\$ 1,338,662	\$ 400,800	\$ 919,844	\$ 1,320,644	\$ 400,800	\$ 919,844	\$ 1,320,644
DIRECT SUPPORT/INDIRECT COSTS									
7300 Direct Support/Indirect Costs	\$ (3,519,682)	\$ 3,043,968	\$ (475,714)	\$ (2,408,675)	\$ 1,757,295	\$ (651,380)	\$ (2,678,259)	\$ 2,045,439	\$ (632,820)
TOTAL SUPPORT/INDIRECT COSTS	\$ (3,519,682)	\$ 3,043,968	\$ (475,714)	\$ (2,408,675)	\$ 1,757,295	\$ (651,380)	\$ (2,678,259)	\$ 2,045,439	\$ (632,820)
OTHER FINANCING SOURCES/USES									
7611 Tsfr to Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7613 Tsfr to 3% Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7616 Tsfr to Cafeteria Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Tsfr to Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7619 Other Auth. Interfund Tsfr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7438 Debt Service Cost	\$ 2,624,576	\$ -	\$ 2,624,576	\$ 4,307,882	\$ -	\$ 4,307,882	\$ 4,710,571	\$ -	\$ 4,710,571
<i>Estimated Savings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ 2,624,576	\$ -	\$ 2,624,576	\$ 4,307,882	\$ -	\$ 4,307,882	\$ 4,710,571	\$ -	\$ 4,710,571
TOTAL EXP. & OUTGO BEFORE RESERVE	\$ 132,697,053	\$ 64,887,828	\$ 197,584,881	\$ 141,640,949	\$ 57,772,143	\$ 199,413,092	\$ 145,313,757	\$ 60,080,940	\$ 205,394,697



2010 – 2011
General Fund-Restricted
Summary and Details

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

Categories	2010/11 Third Interim			2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
Revenues									
Revenue Limit	\$ -	\$ 6,535,391	\$ 6,535,391	\$ -	\$ 6,107,264	\$ 6,107,264	\$ -	\$ 6,302,688	\$ 6,302,688
Federal	\$ 14,340,293	\$ 5,178,649	\$ 19,518,942	\$ 9,383,245	\$ 4,293,794	\$ 13,677,039	\$ 7,442,365	\$ 4,293,794	\$ 11,736,159
Other State	\$ 6,202,301	\$ 118,341	\$ 6,320,642	\$ 6,094,890	\$ 75,339	\$ 6,170,229	\$ 6,183,983	\$ 77,750	\$ 6,261,733
Local	\$ 3,208,692	\$ 2,184,998	\$ 5,393,690	\$ 4,549,670	\$ 1,463,972	\$ 6,013,642	\$ 6,749,670	\$ 1,496,483	\$ 8,246,153
Interfund Transfers	\$ 8,993,819	\$ 15,166,913	\$ 24,160,732	\$ 8,300,000	\$ 17,389,912	\$ 25,689,912	\$ 8,300,000	\$ 18,195,602	\$ 26,495,602
Total Revenues	\$ 32,745,105	\$ 29,184,292	\$ 61,929,397	\$ 28,327,805	\$ 29,330,281	\$ 57,658,086	\$ 28,676,018	\$ 30,366,317	\$ 59,042,335
Expenditures									
Certificated Salaries	\$ 12,601,193	\$ 11,428,260	\$ 24,029,453	\$ 8,548,960	\$ 11,599,684	\$ 20,148,644	\$ 9,213,710	\$ 11,773,679	\$ 20,987,389
Classified Salaries	\$ 6,969,164	\$ 4,250,570	\$ 11,219,734	\$ 6,504,199	\$ 4,158,021	\$ 10,662,220	\$ 6,603,541	\$ 4,261,546	\$ 10,865,086
Employee Benefits	\$ 7,745,175	\$ 7,591,682	\$ 15,336,857	\$ 6,148,902	\$ 8,297,677	\$ 14,446,578	\$ 6,720,280	\$ 8,880,340	\$ 15,600,620
Books & Supplies	\$ 2,373,699	\$ 73,545	\$ 2,447,244	\$ 2,259,806	\$ 73,545	\$ 2,333,351	\$ 2,169,806	\$ 73,545	\$ 2,243,351
Operation & Contracted Services	\$ 4,586,041	\$ 3,286,669	\$ 7,872,710	\$ 4,217,541	\$ 3,286,669	\$ 7,504,210	\$ 4,132,541	\$ 3,286,669	\$ 7,419,210
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ 102,401	\$ 835,461	\$ 937,862	\$ 102,401	\$ 817,443	\$ 919,844	\$ 102,401	\$ 817,443	\$ 919,844
Direct Support/Indirect Costs	\$ 1,325,863	\$ 1,718,105	\$ 3,043,968	\$ 660,053	\$ 1,097,242	\$ 1,757,295	\$ 772,344	\$ 1,273,095	\$ 2,045,439
Total Expenditures	\$ 35,703,536	\$ 29,184,292	\$ 64,887,828	\$ 28,441,862	\$ 29,330,281	\$ 57,772,143	\$ 29,714,623	\$ 30,366,317	\$ 60,080,940
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 35,703,536	\$ 29,184,292	\$ 64,887,828	\$ 28,441,862	\$ 29,330,281	\$ 57,772,143	\$ 29,714,623	\$ 30,366,317	\$ 60,080,940
Net Increase/Decrease to Fund Balance	\$ (2,958,431)	\$ -	\$ (2,958,431)	\$ (114,057)	\$ 0	\$ (114,057)	\$ (1,038,605)	\$ (0)	\$ (1,038,605)
BEGINNING BALANCE	\$ 4,134,162	\$ 0	\$ 4,134,162	\$ 1,175,731	\$ -	\$ 1,175,731	\$ 1,061,674	\$ 0	\$ 1,061,674
Net Change	\$ (2,958,431)	\$ -	\$ (2,958,431)	\$ (114,057)	\$ 0	\$ (114,057)	\$ (1,038,605)	\$ (0)	\$ (1,038,605)
Audit Adjustment									
ENDING BALANCE	\$ 1,175,731	\$ 0	\$ 1,175,731	\$ 1,061,674	\$ 0	\$ 1,061,674	\$ 23,069	\$ 0	\$ 23,069
Carry-overs			\$ -			\$ -			\$ -
NET ENDING BALANCE	\$ 1,175,731	\$ 0	\$ 1,175,731	\$ 1,061,674	\$ 0	\$ 1,061,674	\$ 23,069	\$ 0	\$ 23,069

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

Categories	2010/11 Third Interim			2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
REVENUES									
REVENUE LIMIT SOURCES									
8011 State Aid - Current Year			\$ -			\$ -			\$ -
8019 State Aid - Prior Year			\$ -			\$ -			\$ -
8021 Property Relief - Homeowner			\$ -			\$ -			\$ -
8029 Other Subventions/In Lieu of Tax			\$ -			\$ -			\$ -
8030 Trailer Coach Fees			\$ -			\$ -			\$ -
8041 Secured Roll			\$ -			\$ -			\$ -
8042 Unsecured Roll			\$ -			\$ -			\$ -
8043 Prior Year Taxes			\$ -			\$ -			\$ -
8044 Supplemental Taxes			\$ -			\$ -			\$ -
8045 Education Resource Fund			\$ -			\$ -			\$ -
8046 SERAF			\$ -			\$ -			\$ -
8047 Community Redevelop Fund			\$ -			\$ -			\$ -
8091 Spec Ed ADA Transfer		\$ 6,535,391	\$ 6,535,391		\$ 6,107,264	\$ 6,107,264		\$ 6,302,688	\$ 6,302,688
8092 PERS Reduction Transfer			\$ -			\$ -			\$ -
8096 Transfer In Lieu of Tax to Charter Schools			\$ -			\$ -			\$ -
TOTAL REVENUE LIMIT SOURCES	\$ -	\$ 6,535,391	\$ 6,535,391	\$ -	\$ 6,107,264	\$ 6,107,264	\$ -	\$ 6,302,688	\$ 6,302,688
FEDERAL REVENUES									
8290 Title I	\$ 3,896,452	\$ -	\$ 3,896,452	\$ 3,525,941	\$ -	\$ 3,525,941	\$ 3,349,813	\$ -	\$ 3,349,813
8290 ARRA	\$ 146,667	\$ -	\$ 146,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Migrant Education	\$ 242,553	\$ -	\$ 242,553	\$ 242,553	\$ -	\$ 242,553	\$ 250,315	\$ -	\$ 250,315
8290 NCLB-Program Impr Dist Interv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8181 Special Ed. (PL 94-142)	\$ -	\$ 4,398,877	\$ 4,398,877	\$ -	\$ 4,293,794	\$ 4,293,794	\$ -	\$ 4,293,794	\$ 4,293,794
8181 ARRA - IDEA B	\$ -	\$ 779,772	\$ 779,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 ARRA - State Fiscal Stabilization Fund	\$ 1,579,760	\$ -	\$ 1,579,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Education Job Grant	\$ 4,124,151	\$ -	\$ 4,124,151	\$ 1,140,394	\$ -	\$ 1,140,394	\$ -	\$ -	\$ -
8290 Transitional Partnership	\$ 394,949	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949	\$ 394,949	\$ -	\$ 394,949
8290 Voc & Applied Tech Prep Demonstration	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Voc Ed & Appl Tech IIC	\$ 502,284	\$ -	\$ 502,284	\$ 502,284	\$ -	\$ 502,284	\$ 518,357	\$ -	\$ 518,357
8290 Perkins	\$ 107,166	\$ -	\$ 107,166	\$ 107,166	\$ -	\$ 107,166	\$ 107,166	\$ -	\$ 107,166
8290 Title IV Drug Free School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Prof Staff Develpmnt (Impr Tea Qual)	\$ 818,979	\$ -	\$ 818,979	\$ 1,171,468	\$ -	\$ 1,171,468	\$ 883,388	\$ -	\$ 883,388
8290 Principal Training	\$ 9,662	\$ -	\$ 9,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 NCLB-EETT	\$ 13,560	\$ -	\$ 13,560	\$ 13,560	\$ -	\$ 13,560	\$ -	\$ -	\$ -
8290 ARRA-EETT	\$ 60,867	\$ -	\$ 60,867	\$ 19,635	\$ -	\$ 19,635	\$ -	\$ -	\$ -
8290 ARRA-EETT	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title V Innovative Ed Strat	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Title III- Immigrant Ed	\$ 136,494	\$ -	\$ 136,494	\$ 137,933	\$ -	\$ 137,933	\$ 95,790	\$ -	\$ 95,790
8290 Title III LEP	\$ 411,028	\$ -	\$ 411,028	\$ 566,463	\$ -	\$ 566,463	\$ 482,339	\$ -	\$ 482,339
8290 Refugee Assistance (RECAP)	\$ 130,476	\$ -	\$ 130,476	\$ 209,744	\$ -	\$ 209,744	\$ 209,744	\$ -	\$ 209,744
8290 Medi Cal Reimbursement	\$ 83,038	\$ -	\$ 83,038	\$ 83,038	\$ -	\$ 83,038	\$ 100,000	\$ -	\$ 100,000
8290 ROTC	\$ 512,836	\$ -	\$ 512,836	\$ 512,836	\$ -	\$ 512,836	\$ 529,247	\$ -	\$ 529,247
8290 Teach American History	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Physical Fitness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8290 Small Learning Community	\$ 452,127	\$ -	\$ 452,127	\$ 452,127	\$ -	\$ 452,127	\$ 521,257	\$ -	\$ 521,257
8290 All Other Federal Revenue	\$ 552,244	\$ -	\$ 552,244	\$ 303,154	\$ -	\$ 303,154	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUES	\$ 14,340,293	\$ 5,178,649	\$ 19,518,942	\$ 9,383,245	\$ 4,293,794	\$ 13,677,039	\$ 7,442,365	\$ 4,293,794	\$ 11,736,159

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

Categories	2010/11 Third Interim			2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
OTHER STATE REVENUES									
8550 State Mandated Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Workability	\$ 481,902	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902	\$ 481,902	\$ -	\$ 481,902
8590 CSIS	\$ 4,000	\$ -	\$ 4,000	\$ 3,286	\$ -	\$ 3,286	\$ -	\$ -	\$ -
8590 Cal Safe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 English Tutoring Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8560 State Lottery Revenue	\$ 613,880	\$ -	\$ 613,880	\$ 468,090	\$ -	\$ 468,090	\$ 458,174	\$ -	\$ 458,174
8590 Core Academic & ROC/P Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 ROC/P Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CA Health Science	\$ 45,852	\$ -	\$ 45,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 CPA Acad CTE Initiative	\$ 149,116	\$ -	\$ 149,116	\$ 129,411	\$ -	\$ 129,411	\$ 128,909	\$ -	\$ 128,909
8590 CPA Acad Green & Clean	\$ 219,498	\$ -	\$ 219,498	\$ 257,840	\$ -	\$ 257,840	\$ 264,802	\$ -	\$ 264,802
8590 Counseling (1802)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8311 EIA	\$ 2,583,094	\$ -	\$ 2,583,094	\$ 2,583,094	\$ -	\$ 2,583,094	\$ 2,663,170	\$ -	\$ 2,663,170
8590 GATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Instructional Materials - Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Partnership Academies	\$ 534,492	\$ -	\$ 534,492	\$ 600,800	\$ -	\$ 600,800	\$ 567,875	\$ -	\$ 567,875
8311 Home to School Transportation	\$ 224,862	\$ -	\$ 224,862	\$ 224,862	\$ -	\$ 224,862	\$ 231,833	\$ -	\$ 231,833
8311 Special Ed. Transportation	\$ 1,345,605	\$ -	\$ 1,345,605	\$ 1,345,605	\$ -	\$ 1,345,605	\$ 1,387,319	\$ -	\$ 1,387,319
8590 Other State Grant-Ed Tech	\$ -	\$ 118,341	\$ 118,341	\$ -	\$ 75,339	\$ 75,339	\$ -	\$ 77,750	\$ 77,750
8590 Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8590 Mandated Cost Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUES	\$ 6,202,301	\$ 118,341	\$ 6,320,642	\$ 6,094,890	\$ 75,339	\$ 6,170,229	\$ 6,183,983	\$ 77,750	\$ 6,261,733
OTHER LOCAL REVENUES									
8650 Lease & Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8660 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8677 Safety Credit Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8675 Transportation Fees	\$ 260,320	\$ -	\$ 260,320	\$ 240,000	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ 240,000
8678 Use of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 ROP/C Satellite	\$ 609,670	\$ -	\$ 609,670	\$ 609,670	\$ -	\$ 609,670	\$ 609,670	\$ -	\$ 609,670
8625 Community Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8699 All Other Local Income	\$ 2,338,702	\$ 250,000	\$ 2,588,702	\$ 3,700,000	\$ 250,000	\$ 3,950,000	\$ 5,900,000	\$ 250,000	\$ 6,150,000
8792 Tsfr of Apportionments fr Cnty Office	\$ -	\$ 1,934,998	\$ 1,934,998	\$ -	\$ 1,213,972	\$ 1,213,972	\$ -	\$ 1,246,483	\$ 1,246,483
TOTAL OTHER LOCAL REVENUES	\$ 3,208,692	\$ 2,184,998	\$ 5,393,690	\$ 4,549,670	\$ 1,463,972	\$ 6,013,642	\$ 6,749,670	\$ 1,496,483	\$ 8,246,153
ALL OTHER SOURCES/USES									
8983 Transfer to Athletic Restr	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
8919 Transfer from Gen Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8982 Contribution to Spec. Ed.	\$ -	\$ 15,166,913	\$ 15,166,913	\$ -	\$ 17,389,912	\$ 17,389,912	\$ -	\$ 18,195,602	\$ 18,195,602
8980 Contribution to Restr. Fund (Rest Maint)	\$ 4,325,000	\$ -	\$ 4,325,000	\$ 4,300,000	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	\$ 4,300,000
8981 Contribution to Transportation	\$ 3,111,670	\$ -	\$ 3,111,670	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000
8984 Contribution to Other Restr Resources	\$ 57,149	\$ -	\$ 57,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8995 Contribution to Other Restr. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/USES	\$ 8,993,819	\$ 15,166,913	\$ 24,160,732	\$ 8,300,000	\$ 17,389,912	\$ 25,689,912	\$ 8,300,000	\$ 18,195,602	\$ 26,495,602
TOTAL REVENUES - EXCL OF BEG BALANCE	\$ 32,745,105	\$ 29,184,292	\$ 61,929,397	\$ 28,327,805	\$ 29,330,281	\$ 57,658,086	\$ 28,676,018	\$ 30,366,317	\$ 59,042,335

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

Categories	2010/11 Third Interim			2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
EXPENDITURES									
CERTIFICATED SALARIES									
1100 Teachers' Salaries	\$ 4,779,901	\$ 7,961,662	\$ 12,741,563	\$ 2,340,151	\$ 8,081,087	\$ 10,421,237	\$ 2,375,253	\$ 8,202,303	\$ 10,577,556
1200 Certificated Pupil Support Salaries	\$ 2,992,337	\$ 512,130	\$ 3,504,467	\$ 2,148,861	\$ 519,812	\$ 2,668,673	\$ 1,668,919	\$ 527,609	\$ 2,196,529
1300 Certificated Supv. & Administrators Salaries	\$ 450,199	\$ 217,127	\$ 667,326	\$ 456,952	\$ 220,384	\$ 677,336	\$ 463,806	\$ 223,690	\$ 687,496
1400 Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900 Other Certificated Salaries	\$ 4,378,756	\$ 2,737,341	\$ 7,116,097	\$ 3,602,997	\$ 2,778,401	\$ 6,381,398	\$ 4,705,732	\$ 2,820,077	\$ 7,525,809
TOTAL CERTIFICATED SALARIES	\$ 12,601,193	\$ 11,428,260	\$ 24,029,453	\$ 8,548,960	\$ 11,599,684	\$ 20,148,644	\$ 9,213,710	\$ 11,773,679	\$ 20,987,389
CLASSIFIED SALARIES									
2100 Instructional Aides Salaries	\$ 620,285	\$ 4,072,202	\$ 4,692,487	\$ 293,829	\$ 3,977,777	\$ 4,271,607	\$ 299,706	\$ 4,077,050	\$ 4,376,755
2200 Classified Support Salaries	\$ 3,641,052	\$ 358	\$ 3,641,410	\$ 3,704,422	\$ -	\$ 3,704,422	\$ 3,787,961	\$ -	\$ 3,787,961
2300 Classified Supv. & Administrators Salaries	\$ 188,505	\$ -	\$ 188,505	\$ 192,275	\$ -	\$ 192,275	\$ 196,121	\$ -	\$ 196,121
2400 Clerical & office Salaries	\$ 807,369	\$ 177,332	\$ 984,701	\$ 743,672	\$ 180,244	\$ 923,915	\$ 769,351	\$ 184,496	\$ 953,847
2500 Clerical Non-Bargaining Unit	\$ 7,911	\$ -	\$ 7,911	\$ 8,069	\$ -	\$ 8,069	\$ 8,231	\$ -	\$ 8,231
2900 Other Classified Salaries	\$ 1,704,042	\$ 678	\$ 1,704,720	\$ 1,561,932	\$ -	\$ 1,561,932	\$ 1,542,171	\$ -	\$ 1,542,171
TOTAL CLASSIFIED SALARIES	\$ 6,969,164	\$ 4,250,570	\$ 11,219,734	\$ 6,504,199	\$ 4,158,021	\$ 10,662,220	\$ 6,603,541	\$ 4,261,546	\$ 10,865,086
EMPLOYEE BENEFITS									
3100 State Teachers' Retire. Sys.	\$ 1,088,764	\$ 858,294	\$ 1,947,058	\$ 705,289	\$ 881,576	\$ 1,586,865	\$ 760,131	\$ 894,800	\$ 1,654,931
3200 Public Employees' Retire. Sys.	\$ 657,499	\$ 510,921	\$ 1,168,420	\$ 491,574	\$ 445,199	\$ 936,773	\$ 499,082	\$ 456,284	\$ 955,366
3300 OASDI/MC	\$ 660,321	\$ 522,079	\$ 1,182,400	\$ 622,923	\$ 535,762	\$ 1,158,685	\$ 638,848	\$ 545,198	\$ 1,184,045
3400 Health & Welfare	\$ 4,123,517	\$ 4,753,050	\$ 8,876,567	\$ 3,219,503	\$ 5,276,990	\$ 8,496,493	\$ 3,657,932	\$ 5,804,689	\$ 9,462,621
3500 State Unemployment Ins.	\$ 144,638	\$ 112,909	\$ 257,547	\$ 242,356	\$ 253,699	\$ 496,055	\$ 254,658	\$ 258,167	\$ 512,825
3600 Workers' Compensation	\$ 463,900	\$ 369,215	\$ 833,115	\$ 372,114	\$ 389,530	\$ 761,645	\$ 391,002	\$ 396,391	\$ 787,393
3700 Retirees Benefits	\$ 475,127	\$ 390,908	\$ 866,035	\$ 352,435	\$ 401,821	\$ 754,257	\$ 373,066	\$ 408,898	\$ 781,964
3800 PERS Reduction	\$ 131,409	\$ 74,306	\$ 205,715	\$ 142,707	\$ 113,098	\$ 255,805	\$ 145,561	\$ 115,914	\$ 261,475
3900 Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 7,745,175	\$ 7,591,682	\$ 15,336,857	\$ 6,148,902	\$ 8,297,677	\$ 14,446,578	\$ 6,720,280	\$ 8,880,340	\$ 15,600,620
BOOKS AND SUPPLIES									
4100 Textbooks & Core Curriculum Materials	\$ 756,951	\$ -	\$ 756,951	\$ 570,523	\$ -	\$ 570,523	\$ 570,523	\$ -	\$ 570,523
4200 Books & Reference Materials	\$ 55,245	\$ -	\$ 55,245	\$ 55,245	\$ -	\$ 55,245	\$ 55,245	\$ -	\$ 55,245
4300 Materials and Supplies	\$ 1,176,630	\$ 50,045	\$ 1,226,675	\$ 1,299,165	\$ 50,045	\$ 1,349,210	\$ 1,209,165	\$ 50,045	\$ 1,259,210
4400 Non-capital Equipment	\$ 384,873	\$ 23,500	\$ 408,373	\$ 334,873	\$ 23,500	\$ 358,373	\$ 334,873	\$ 23,500	\$ 358,373
4700 Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES	\$ 2,373,699	\$ 73,545	\$ 2,447,244	\$ 2,259,806	\$ 73,545	\$ 2,333,351	\$ 2,169,806	\$ 73,545	\$ 2,243,351
OPERATION & CONTRACTED SERVICES									
5100 Sub-Agreements	\$ 1,030,000	\$ 2,900,000	\$ 3,930,000	\$ 1,030,000	\$ 2,900,000	\$ 3,930,000	\$ 1,030,000	\$ 2,900,000	\$ 3,930,000
5200 Travel and Conference	\$ 149,630	\$ 15,332	\$ 164,962	\$ 143,230	\$ 15,332	\$ 158,562	\$ 113,230	\$ 15,332	\$ 128,562
5300 Dues & Membership	\$ 191,598	\$ 500	\$ 192,098	\$ 181,598	\$ 500	\$ 182,098	\$ 171,598	\$ 500	\$ 172,098
5400 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600 Rentals, Leases, and Repairs	\$ 617,712	\$ 10,176	\$ 627,888	\$ 517,712	\$ 10,176	\$ 527,888	\$ 497,712	\$ 10,176	\$ 507,888
5700 Direct Costs Transfers	\$ (27,256)	\$ 6,175	\$ (21,081)	\$ (47,256)	\$ 6,175	\$ (41,081)	\$ (57,256)	\$ 6,175	\$ (51,081)
5800 Prof./Consult. Serv. & Operating Exp.	\$ 2,615,184	\$ 350,000	\$ 2,965,184	\$ 2,383,084	\$ 350,000	\$ 2,733,084	\$ 2,368,084	\$ 350,000	\$ 2,718,084
5900 Communications	\$ 9,173	\$ 4,486	\$ 13,659	\$ 9,173	\$ 4,486	\$ 13,659	\$ 9,173	\$ 4,486	\$ 13,659
TOTAL OPERATION & CONTRACTED SVS	\$ 4,586,041	\$ 3,286,669	\$ 7,872,710	\$ 4,217,541	\$ 3,286,669	\$ 7,504,210	\$ 4,132,541	\$ 3,286,669	\$ 7,419,210

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

Categories	2010/11 Third Interim			2011/12 Projection			2012/13 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
CAPITAL OUTLAY									
6100 Sites & Improve. of Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Bldg. & Improve. of Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OUTGO									
7100 Tuition	\$ -	\$ 14,755	\$ 14,755	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
7200 Other Transfers Out	\$ 102,401	\$ 820,706	\$ 923,107	\$ 102,401	\$ 802,443	\$ 904,844	\$ 102,401	\$ 802,443	\$ 904,844
TOTAL OTHER OUTGO	\$ 102,401	\$ 835,461	\$ 937,862	\$ 102,401	\$ 817,443	\$ 919,844	\$ 102,401	\$ 817,443	\$ 919,844
DIRECT SUPPORT/INDIRECT COSTS									
7300 Direct Support/Indirect Costs	\$ 1,325,863	\$ 1,718,105	\$ 3,043,968	\$ 660,053	\$ 1,097,242	\$ 1,757,295	\$ 772,344	\$ 1,273,095	\$ 2,045,439
TOTAL SUPPORT/INDIRECT COSTS	\$ 1,325,863	\$ 1,718,105	\$ 3,043,968	\$ 660,053	\$ 1,097,242	\$ 1,757,295	\$ 772,344	\$ 1,273,095	\$ 2,045,439
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	\$ 35,703,536	\$ 29,184,292	\$ 64,887,828	\$ 28,441,862	\$ 29,330,281	\$ 57,772,143	\$ 29,714,623	\$ 30,366,317	\$ 60,080,940