

MORE DETAIL - 5000s

ESCONDIDO UNION SCHOOL DISTRICT  
FISCAL YEAR 2009 - 2010  
EXPENDITURES DISTRICTWIDE BY OBJECT  
DETAILS

Object#	Object Description	Budget	Transactions	Remaining Balance	Budget	Transactions	Remaining Balance	Budget	Transactions	Remaining Balance	
Unrestricted General Fund				Restricted General Fund				Total General Fund			
5100*	Subagreements for Service	\$ 55,000.00	\$ 52,438.19	\$ 2,561.81	\$ 6,623,903.00	\$ 5,831,909.05	\$ 791,993.95	\$ 6,678,903.00	\$ 5,884,347.24	\$ 794,555.76	
5100-000	Subagreements for Service				\$ 2,641,282.00	\$ 2,641,281.82	\$ 0.18	\$ 2,641,282.00	\$ 2,641,281.82	\$ 0.18	
	9065-165 ASES Before and After School Program 100%				\$ 2,641,282.00	\$ 2,641,282.82	\$ (0.82)	\$ 2,641,282.00	\$ 2,641,282.82	\$ (0.82)	
5100-062	Subagreements - Other Services Consultants				\$ 1,376,847.00	\$ 790,844.61	\$ 586,002.39	\$ 1,376,847.00	\$ 790,844.61	\$ 586,002.39	
	3010-283 Title I - Tutor Programs				\$ 750,490.00	\$ 541,836.49	\$ 208,653.51	\$ 750,490.00	\$ 541,836.49	\$ 208,653.51	
	3011-283 ARRA Title I - Tutor Programs				\$ 455,211.00	\$ 185,956.06	\$ 269,254.94	\$ 455,211.00	\$ 185,956.06	\$ 269,254.94	
	5810-305 Care Grant - Safe Schools/Healthy Students Evaluation Services				\$ 171,146.00	\$ 63,052.06	\$ 108,093.94	\$ 171,146.00	\$ 63,052.06	\$ 108,093.94	
					\$ 1,376,847.00	\$ 790,844.61	\$ 586,002.39	\$ 1,376,847.00	\$ 790,844.61	\$ 586,002.39	
5100-064	Subagreements - Field Trips/Summer				\$ 168,438.00	\$ 168,437.90	\$ 0.10	\$ 168,438.00	\$ 168,437.90	\$ 0.10	
	7230-100 Transportation Field Trips - Student Transportation of America				\$ 168,438.00	\$ 168,437.90	\$ 0.10	\$ 168,438.00	\$ 168,437.90	\$ 0.10	
5100-065	Subagreements - Student Transportation				\$ 1,360,695.00	\$ 1,360,695.37	\$ (0.37)	\$ 1,360,695.00	\$ 1,360,695.37	\$ (0.37)	
	7240-170 Pupil Transportation Extended Year - Student Transportation of America				\$ 69,562.00	\$ 69,651.79	\$ (89.79)	\$ 69,562.00	\$ 69,651.79	\$ (89.79)	
	7240-185 Pupil Transportation Special Education - Student Transportation of America				\$ 1,291,133.00	\$ 1,291,133.58	\$ (0.58)	\$ 1,291,133.00	\$ 1,291,133.58	\$ (0.58)	
					\$ 1,360,695.00	\$ 1,360,785.37	\$ (90.37)	\$ 1,360,695.00	\$ 1,360,785.37	\$ (90.37)	
5100-110	Subagreements - Personal Srv. Instructional Consulting				\$ 197,453.00	\$ 173,675.93	\$ 23,777.07	\$ 197,453.00	\$ 173,675.93	\$ 23,777.07	
	5840-375 Federal Medi-Cal Billing - Vista Hill Learning Assist. Center - extensive counseling for severely emotionally disturbed				\$ 104,829.00	\$ 80,992.64	\$ 23,836.36	\$ 104,829.00	\$ 80,992.64	\$ 23,836.36	
	5840-375 Federal Medi-Cal Billing - Practical billing services				\$ 92,624.00	\$ 92,683.29	\$ (59.29)	\$ 92,624.00	\$ 92,683.29	\$ (59.29)	
					\$ 197,453.00	\$ 173,675.93	\$ 23,777.07	\$ 197,453.00	\$ 173,675.93	\$ 23,777.07	
5100-401	Subagreements - Svc NPS (Non-Public School) Contract				\$ 879,188.00	\$ 696,973.42	\$ 182,214.58	\$ 879,188.00	\$ 696,973.42	\$ 182,214.58	
	3311-142 SpEd IDEA Local Asst. Preschool - Progressus (T.E.R.I. NPS)				\$ 42,323.00	\$ 40,754.00	\$ 1,569.00	\$ 42,323.00	\$ 40,754.00	\$ 1,569.00	
	3314-143 SpEd:ARRA IDEA PTB Sec611 Private - Progressus (T.E.R.I. NPS)				\$ 36,406.00	\$ 35,000.00	\$ 1,406.00	\$ 36,406.00	\$ 35,000.00	\$ 1,406.00	
	5840-375 - Federal Medi-Cal Billing - Jodie K. Schuller & Assoc. - speech & language therapist				\$ 60,000.00	\$ 32,412.00	\$ 27,588.00	\$ 60,000.00	\$ 32,412.00	\$ 27,588.00	
	6500-165 SpEd Non Public School - T.E.R.I. NPS				\$ 60,000.00	\$ 53,582.28	\$ 6,417.72	\$ 60,000.00	\$ 53,582.28	\$ 6,417.72	
	6500-165 SpEd Non Public School - Newbridge. NPS				\$ 44,922.50	\$ 44,874.14	\$ 48.36	\$ 44,922.50	\$ 44,874.14	\$ 48.36	
	6500-165 SpEd Non Public School - San Diego Center for Children Academy NPS				\$ 123,500.00	\$ 124,866.50	\$ (1,366.50)	\$ 123,500.00	\$ 124,866.50	\$ (1,366.50)	
	6500-165 SpEd Non Public School - Jodie Schuller & Assoc - speech & language therapist				\$ 116,508.00	\$ 74,620.00	\$ 41,888.00	\$ 116,508.00	\$ 74,620.00	\$ 41,888.00	
	6500-165 SpEd Non Public School - Jennifer Sobrero - speech & language therapist				\$ 75,000.00	\$ 120,336.00	\$ (45,336.00)	\$ 75,000.00	\$ 120,336.00	\$ (45,336.00)	
	6500-165 SpEd Non Public School - Progressus Therapy - speech & language therapist				\$ 320,528.50	\$ 320,528.50	\$ -	\$ 320,528.50	\$ 320,528.50	\$ -	
	JV to Transfer 1st \$25,000 to 5800's				\$ -	\$ (150,000.00)	\$ 150,000.00	\$ -	\$ (150,000.00)	\$ 150,000.00	
					\$ 879,188.00	\$ 696,973.42	\$ 182,214.58	\$ 879,188.00	\$ 696,973.42	\$ 182,214.58	

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Object#	Object Description	Budget	Transactions	Remaining Balance	Budget	Transactions	Remaining Balance	Budget	Transactions	Remaining Balance
		Unrestricted General Fund			Restricted General Fund			Total General Fund		
5800	Professional/Consulting Services & Operating Expenses	\$ 2,524,828.00	\$ 1,737,422.49	\$ 787,405.51	\$ 1,924,937.00	\$ 1,320,457.94	\$ 604,479.06	\$ 4,449,765.00	\$ 3,057,880.43	\$ 1,391,884.57
5800-010	Other Services Legal	\$ 385,135.00	\$ 136,323.75	\$ 248,811.25	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 391,135.00	\$ 142,323.75	\$ 248,811.25
	0000-565 Central Data Processing - Dow Lohnes	\$ 2,000.00	\$ 212.00	\$ 1,788.00				\$ 2,000.00	\$ 212.00	\$ 1,788.00
	(legal services related to ITFS/EBS matters)			\$ -				\$ -	\$ -	\$ -
	0000-580 District Wide - Fagen, Friedman, & Fullfrost LLP	\$ 325,000.00	\$ 124,537.97	\$ 200,462.03				\$ 325,000.00	\$ 124,537.97	\$ 200,462.03
	0000-601 Facilities Redevelopment - Miller, Brown & Daniels	\$ 50,000.00	\$ 11,573.78	\$ 38,426.22				\$ 50,000.00	\$ 11,573.78	\$ 38,426.22
		\$ 377,000.00	\$ 136,323.75	\$ 240,676.25	\$ -	\$ -	\$ -	\$ 377,000.00	\$ 136,323.75	\$ 240,676.25
5800-062	Other Services Consultants	\$ 268,408.00	\$ 174,630.41	\$ 93,777.59	\$ 580,122.00	\$ 452,406.08	\$ 127,715.92	\$ 848,530.00	\$ 627,036.49	\$ 221,493.51
	0000-543 Gallagher Benefit Svcs - employee benefit mgmt	\$ 52,501.00	\$ 52,500.14	\$ 0.86				\$ 52,501.00	\$ 52,500.14	\$ 0.86
	0000-650 Northwest Capital Recovery Group - refuse savings	\$ 13,962.00	\$ 20,176.61	\$ (6,214.61)				\$ 13,962.00	\$ 20,176.61	\$ (6,214.61)
	0490-090 Practical - administrative activities agreement	\$ 45,000.00	\$ 13,825.10	\$ 31,174.90				\$ 45,000.00	\$ 13,825.10	\$ 31,174.90
	0921-330 Tariq Khamisa Foundation - mentor programs	\$ 49,062.00	\$ 49,062.47	\$ (0.47)				\$ 49,062.00	\$ 49,062.47	\$ (0.47)
	0948-281 Escondido Education Compact - services	\$ 10,595.00	\$ 10,000.00	\$ 595.00				\$ 10,595.00	\$ 10,000.00	\$ 595.00
	3010-050 Title I PI - Transformative Inquiry Design (TIDES)				\$ 55,000.00	\$ 27,000.00	\$ 28,000.00	\$ 55,000.00	\$ 27,000.00	\$ 28,000.00
	ES 21 Chorts 1 & 2 prof.dev., principal train., leadership						\$ -	\$ -	\$ -	\$ -
	3010-283 Title I - Various tutoring progrms				\$ (20,000.00)	\$ 175,000.00	\$ (195,000.00)	\$ (20,000.00)	\$ 175,000.00	\$ (195,000.00)
	3011-050 ARRA: Title I PI - Lipton, principal training workshop				\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
	3030-230 Reading 1st 0910 - Wm. Benn & Assoc.-state				\$ 21,058.00	\$ 10,500.00	\$ 10,558.00	\$ 21,058.00	\$ 10,500.00	\$ 10,558.00
	evaluation of Reading 1st program									
	3030-234 Reading 1st 0809 - same as above				\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -
	3185-318 Program Improvement LEA Corrective Action									
	Carolyn Moshier regional coaching				\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -
	TIDES				\$ 20,000.00	\$ 19,000.00	\$ 1,000.00	\$ 20,000.00	\$ 19,000.00	\$ 1,000.00
	4035-215 SDCOE - school level support				\$ 100,500.00	\$ 100,500.00	\$ -	\$ 100,500.00	\$ 100,500.00	\$ -
	5810-305 CARE Youth Project - Light for Life Foundation									
	yellow ribbon suicide prevention program				\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	Paige Marketing - market and advertise CARE Project				\$ 5,681.00	\$ 5,681.00	\$ -	\$ 5,681.00	\$ 5,681.00	\$ -
	6020-120 CSIS - Techmasters - spearhead CSIS conversion				\$ 24,632.00	\$ 20,406.25	\$ 4,225.75	\$ 24,632.00	\$ 20,406.25	\$ 4,225.75
	6680-249 Tobacco 0809 - Tariq Khamisa Foundation - mentor				\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
		\$ 171,120.00	\$ 145,564.32	\$ 25,555.68	\$ 270,371.00	\$ 421,587.25	\$ (151,216.25)	\$ 441,491.00	\$ 567,151.57	\$ (125,660.57)

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		Unrestricted General Fund			Restricted General Fund			Total General Fund		
5800-110	Personal Services Instructional Consultants	\$ 17,702.00	\$ 8,100.00	\$ 9,602.00	\$ 204,738.00	\$ 174,675.25	\$ 30,062.75	\$ 222,440.00	\$ 182,775.25	\$ 39,664.75
	3010-283 Title I - Palomar Family Counseling				\$ 86,151.00	\$ 85,464.00	\$ 687.00	\$ 86,151.00	\$ 85,464.00	\$ 687.00
	3310-142 SpEd IDEA PI 94-142 Undup.-				\$ 62,885.00	\$ 62,885.25	\$ (0.25)	\$ 62,885.00	\$ 62,885.25	\$ (0.25)
	Sparks Literacy Center - individualized specialized services									
	Network Interpreting Services-for deaf adults									
	School Options - evaluations and services for SpEd students									
	Cares Center Autism Research, Evaluation & Services									
	Center for Autism & Related Disorders									
	Janet Spain Functional Therapy for Kids - physical therapy									
	Total Vision Care - visual processing and therapy									
	Deaf Community Services of San Diego-adult interpreting									
	7400-140 QEIA-Turnaround, Carolyn Moshier				\$ 24,604.00	\$ 22,800.00	\$ 1,804.00	\$ 24,604.00	\$ 22,800.00	\$ 1,804.00
		\$ -	\$ -	\$ -	\$ 173,640.00	\$ 171,149.25	\$ 2,490.75	\$ 173,640.00	\$ 171,149.25	\$ 2,490.75
5800-306	Other Services Software Maintenance Agreements	\$ 105,234.00	\$ 103,486.22	\$ 1,747.78	\$ -	\$ -	\$ -	\$ 105,234.00	\$ 103,486.22	\$ 1,747.78
	0000-836 - 0506 Cap Lease Powerschool - 09/10 support	\$ 90,650.00	\$ 90,649.69	\$ 0.31	\$ -	\$ -	\$ -	\$ 90,650.00	\$ 90,649.69	\$ 0.31
		\$ 90,650.00	\$ 90,649.69	\$ 0.31	\$ -	\$ -	\$ -	\$ 90,650.00	\$ 90,649.69	\$ 0.31
5800-307	Other Services Online Computer	\$ 161,826.00	\$ 149,698.45	\$ 12,127.55	\$ 306,393.00	\$ 83,907.20	\$ 222,485.80	\$ 488,219.00	\$ 233,605.65	\$ 234,613.35
	0946-281 7395 Unrestricted SIP - Edusoft	\$ 141,017.00	\$ 136,583.50	\$ 4,433.50	\$ 78,046.00	\$ 78,043.50	\$ 2.50	\$ 141,017.00	\$ 136,583.50	\$ 4,433.50
	3200-321 ARRA: SFSF - NWEA Maps				\$ 78,046.00	\$ 78,043.50	\$ 2.50	\$ 78,046.00	\$ 78,043.50	\$ 2.50
		\$ 141,017.00	\$ 136,583.50	\$ 4,433.50	\$ 78,046.00	\$ 78,043.50	\$ 2.50	\$ 219,063.00	\$ 214,627.00	\$ 4,436.00
5800-401	Other Services NPS Contract	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ 150,000.00	\$ (150,000.00)
	6500-165 Special Education - Non Public School					\$ 150,000.00	\$ (150,000.00)	\$ -	\$ 150,000.00	\$ (150,000.00)
	(See NPS list above for schools) This is 1st \$25K/contract.					\$ 150,000.00	\$ (150,000.00)	\$ -	\$ 150,000.00	\$ (150,000.00)
		\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ 150,000.00	\$ (150,000.00)
5800-704	Other Services Security	\$ 334,435.00	\$ 295,300.00	\$ 39,260.00	\$ -	\$ -	\$ -	\$ 334,435.00	\$ 295,300.00	\$ 39,260.00
	0000-650 Operations of Plant - Knight Security	\$ 334,435.00	\$ 295,216.00	\$ 39,219.00	\$ -	\$ -	\$ -	\$ 334,435.00	\$ 295,216.00	\$ 39,219.00
		\$ 334,435.00	\$ 295,216.00	\$ 39,219.00	\$ -	\$ -	\$ -	\$ 334,435.00	\$ 295,216.00	\$ 39,219.00

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Object#	Object Description	Budget	Transactions	Remaining Balance	Budget	Transactions	Remaining Balance	Budget	Transactions	Remaining Balance
		Unrestricted General Fund			Restricted General Fund			Total General Fund		
5800-900	Other Services Operating Expenses	\$ 258,161.00	\$ 237,334.41	\$ 20,826.59	\$ 210,200.00	\$ 146,147.68	\$ 64,052.32	\$ 468,361.00	\$ 383,482.09	\$ 84,878.91
	0000-651 Operation of Ground - Arborist Services	\$ 54,729.00	\$ 50,385.00	\$ 4,344.00				\$ 54,729.00	\$ 50,385.00	\$ 4,344.00
	0000-783 City of Escondido - Resource Officer	\$ 35,000.00	\$ 31,143.75	\$ 3,856.25				\$ 35,000.00	\$ 31,143.75	\$ 3,856.25
	0888-713 Nonagency - City - Crossing Guard	\$ 120,500.00	\$ 120,500.00	\$ -				\$ 120,500.00	\$ 120,500.00	\$ -
	8150-710 Restricted Maintenance Buildings				\$ 55,916.00	\$ 38,697.98	\$ 17,218.02	\$ 55,916.00	\$ 38,697.98	\$ 17,218.02
	Bender Engineering - support Mainstar work order system									
	Palomar Specialists - annual cert. EUSD backflow devices									
	McKinley Equipment - repair wheelchair lifts									
	Western Fire Protection - repair and maintenance inspection combined wet pipe fire sprinkler systems District Wide									
	Escondido Blueprint - maintainance blueprint copies									
	J & S Power Cleaning Services - brush sweep/power vac. parking and drive areas									
	Mitsubishi Electric - monthly inspection servicing/repair of BVMS elevator									
	Jam Fire Protection - semi-annual inspection of wood shop fire suppression system									
	American Technologies - mold abatement									
	Fleetwash - on-site washing of EUSD M/O vehicles & Special Education motor classrooms									
	Bio Clean Environmental Services - clean CDS units @ BVMS									
	9065-165 ASES Before & After School Learning				\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
		\$ 210,229.00	\$ 202,028.75	\$ 8,200.25	\$ 155,916.00	\$ 138,697.98	\$ 17,218.02	\$ 366,145.00	\$ 340,726.73	\$ 25,418.27