

Assessment Staff Development

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0937-018	7325 Staff Development-Administrator Training	\$ 8,073.00	\$ 8,073.08	\$ (0.08)
1300-000	Class Size Reduction, Ops, K-3	\$ 1,119.00	\$ 103.85	\$ 1,015.15
	Subtotal Unrestricted General Fund	\$ 9,192.00	\$ 8,176.93	\$ 1,015.07
Restricted General Fund				
3030-230	Title I, Pt B, Reading 1st 09/10	\$ 402,330.00	\$ 373,134.29	\$ 29,195.71
3030-234	Title I, Pt B, Reading 1st 08/09	\$ 48,899.00	\$ 48,910.27	\$ (11.27)
3200-219	arra:sfsf abx356 0935 Math & Reading	\$ 79,606.00	\$ -	\$ 79,606.00
3200-265	arra:sfsf abx356 0965 Math & Reading EL	\$ 98,191.00	\$ -	\$ 98,191.00
4035-217	Title II Federal Teacher Quality 09/10	\$ (9,000.00)	\$ (9,000.00)	\$ -
4036-018	Title II Federal Administrator Training Program 08/09	\$ 3,927.00	\$ 3,926.92	\$ 0.08
4036-024	Title II Federal Administrator Training Program 08/09	\$ 6,000.00	\$ 6,000.00	\$ -
4036-029	Title II Federal Administrator Training Program 09/10	\$ 12,000.00	\$ -	\$ 12,000.00
	Subtotal Restricted General Fund	\$ 641,953.00	\$ 422,971.48	\$ 218,981.52
Total for Assessment Staff Development		\$ 651,145.00	\$ 431,148.41	\$ 219,996.59

BOARD OF EDUCATION - SUPERINTENDENT

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-494	School Admin Principal Inservice	\$ 1,925.00	\$ -	\$ 1,925.00
0000-500	Superintendent	\$ 409,389.00	\$ 394,573.48	\$ 14,815.52
0000-498	Regular Education ALC	\$ 8,000.00	\$ 7,850.00	\$ 150.00
0000-510	Governing Board	\$ 119,851.00	\$ 115,358.25	\$ 4,492.75
0000-515	Governing Board Woods	\$ 2,000.00	\$ 710.50	\$ 1,289.50
0000-518	Governing Board Gardner	\$ 2,000.00	\$ 532.00	\$ 1,468.00
0000-521	Governing Board Carpenter	\$ 2,000.00	\$ 1,622.84	\$ 377.16
0000-523	Governing Board Moore	\$ 2,000.00	\$ 366.25	\$ 1,633.75
0000-524	Governing Board Gilbert, M.	\$ 2,000.00	\$ 782.00	\$ 1,218.00
				\$ -
	Subtotal Unrestricted General Fund	\$ 549,165.00	\$ 521,795.32	\$ 27,369.68
	Total for Superintendent et.al.	\$ 549,165.00	\$ 521,795.32	\$ 27,369.68

Business Services

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Purchasing/Warehouse & Publications				
Unrestricted General Fund				
0000-364	Print Shop	\$ 137,914.00	\$ 86,831.60	\$ 51,282.40
0000-562	District Admin Purchasing	\$ 390,032.00	\$ 357,512.62	\$ 32,519.38
0000-564	District Admin Warehouse	\$ 344,926.00	\$ 337,561.90	\$ 7,364.10
0000-567	District Admin Surplus Sales	\$ 1,070.00	\$ 282.26	\$ 787.74
0000-569	District Admin Fixed Asset Inventory	\$ 1,190.00	\$ -	\$ 1,190.00
	Total for Purchasing/Warehouse & Publications	\$ 875,132.00	\$ 781,988.38	\$ 93,143.62
Facilities, Use of Facilities & Business Services				
Unrestricted General Fund				
0000-412	District Admin Leadership Retreat	\$ 1,646.00	\$ 1,645.59	\$ 0.41
0000-493	District Admin Fiscal Review	\$ 4,265.00	\$ 2,510.00	\$ 1,755.00
0000-560	District Admin Business Services	\$ 260,754.00	\$ 256,275.90	\$ 4,478.10
0000-580	District Wide	\$ 18,200.00	\$ 13,058.33	\$ 5,141.67
0000-581	District Admin Record Retention	\$ 3,070.00	\$ 1,265.00	\$ 1,805.00
0000-600	District Admin Planning/Construction	\$ 281,384.00	\$ 273,777.41	\$ 7,606.59
0000-601	Facilities-Redevelopment	\$ 84,000.00	\$ 17,803.86	\$ 66,196.14
0000-650	Operation of Plant	\$ 120,033.00	\$ 120,590.95	\$ (57.95)
0000-751	Use of Facilities	\$ 72,151.00	\$ 82,987.12	\$ (10,836.12)
0200-740	Gift - EUSD Foundation Nutrition Luncheon	\$ 292.00	\$ -	\$ 292.00
0425-568	Mandated Cost Incentive	\$ 86,701.00	\$ 86,701.27	\$ (0.27)
	Total for Facilities & Business Services	\$ 932,496.00	\$ 856,615.43	\$ 75,880.57
Fiscal Services, Accounting & Payroll				
Unrestricted General Fund				
0000-400	School Admin	\$ 30,728.00	\$ 29,851.92	\$ 876.08
0000-561	District Admin Fiscal Services	\$ 777,273.00	\$ 769,878.62	\$ 7,394.38
0000-563	District Admin Payroll	\$ 272,141.00	\$ 266,775.67	\$ 5,365.33
0000-580	District Wide	\$ 58,000.00	\$ 51,584.74	\$ 6,415.26
	Total for Fiscal Services, Accounting & Payroll	\$ 1,138,142.00	\$ 1,118,090.95	\$ 20,051.05
Maintenance & Operations				
Unrestricted General Fund				
0000-580	District Wide	\$ 78,649.00	\$ 50,704.26	\$ 27,944.74
0000-650	Operations of Plant	\$ 2,570,700.00	\$ 2,553,511.02	\$ 17,188.98
0000-651	Operations of Grounds	\$ 1,085,551.00	\$ 1,054,944.59	\$ 30,606.41
0100-125	Donations/Gifts	\$ 500.00	\$ -	\$ 500.00
	Total Unrestricted Maintenance & Operations	\$ 3,735,400.00	\$ 3,659,159.87	\$ 76,240.13
Restricted General Fund				
8150-650	Restricted Maintenance Minor Site Repairs	\$ 127,870.00	\$ 126,103.99	\$ 1,766.01
8150-690	Restricted Maintenance District Vehicles	\$ 229,449.00	\$ 214,942.78	\$ 14,506.22
8150-705	Restricted Maintenance General Admin	\$ 383,394.00	\$ 382,784.99	\$ 609.01
8150-710	Restricted Maintenance Buildings	\$ 2,227,366.00	\$ 2,156,320.29	\$ 71,045.71
8150-730	Restricted Maintenance Equipment	\$ 309,213.00	\$ 284,154.80	\$ 25,058.20
8150-830	Restricted Maintenance Vandallism/Theft	\$ 102,770.00	\$ 109,595.24	\$ (6,825.24)
	Total Restricted Maintenance & Operations	\$ 3,380,062.00	\$ 3,273,902.09	\$ 106,159.91
	Total Maintenance & Operations	\$ 7,115,462.00	\$ 6,933,061.96	\$ 182,400.04
	Total Business Services	\$ 10,061,232.00	\$ 9,689,756.72	\$ 371,475.28

Educational Services

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-410	Instructional Admin. Curriculum & Instruction	\$ 281,985.00	\$ 280,012.80	\$ 1,972.20
0000-425	Instructional Admin. Program Evaluation	\$ 65,627.00	\$ 55,120.77	\$ 10,506.23
0000-496	District Admin. Comm. Infor. Serv.	\$ 4,180.00	\$ -	\$ 4,180.00
0000-497	District Admin. Legislative Committee	\$ 2,000.00	\$ 1,868.00	\$ 132.00
0460-426	PPS Star Testing	\$ 52,785.00	\$ 22,783.76	\$ 30,001.24
0862-116	Non Agency-CSUSM Dist. Teachers	\$ 5,500.00	\$ 5,500.00	\$ -
	Subtotal Unrestricted General Fund	\$ 412,077.00	\$ 365,285.33	\$ 46,791.67
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 514,953.00	\$ 313,560.09	\$ 201,392.91
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 111,088.00	\$ 14,522.64	\$ 96,565.36
3185-318	Program Improvement/LEA Corrective Action	\$ 160,508.00	\$ 160,508.43	\$ (0.43)
4035-215	Title II - Federal Teacher Quality 08/09	\$ 337,687.00	\$ 351,052.32	\$ (13,365.32)
4035-217	Title II - Federal Teacher Quality 09/10	\$ 849,598.00	\$ 110,131.75	\$ 739,466.25
	Subtotal Restricted General Fund	\$ 1,973,834.00	\$ 949,775.23	\$ 1,024,058.77
Total for Educational Services		\$ 2,385,911.00	\$ 1,315,060.56	\$ 1,070,850.44
Grants & Foundations				
Unrestricted General Fund				
0000-392	Instructional Admin Grants & Foundations	\$ 164,413.00	\$ 158,646.12	\$ 5,766.88
	Total Grants & Foundations	\$ 164,413.00	\$ 158,646.12	\$ 5,766.88

Extended Learning Support

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0100-120	Donations/Gifts Macy's MKV FDR	\$ 171.00	\$ -	\$ 171.00
0100-125	Donations/Gifts	\$ 4,562.00	\$ -	\$ 4,562.00
0922-070	6760 Arts & Music Block Grant	\$ 213,297.00	\$ 213,297.60	\$ (0.60)
0922-075	6760 Arts & Music Block Grant - Site Discretion	\$ 12,000.00	\$ 11,323.57	\$ 676.43
0946-281	7395 School & Library Improvement Block Grant	\$ 299,958.00	\$ 260,575.60	\$ 39,382.40
	Subtotal Unrestricted General Fund	\$ 529,988.00	\$ 485,196.77	\$ 44,791.23
Restricted General Fund				
3010-020	ECIA Title I-Neglected	\$ 3,464.00	\$ -	\$ 3,464.00
3010-030	ECIA Title I-Homeless Services	\$ 40,055.00	\$ -	\$ 40,055.00
3010-283	ECIA Title I	\$ 731,244.00	\$ 542,913.05	\$ 188,330.95
3011-020	ARRA Title I-Neglected	\$ 3,000.00	\$ -	\$ 3,000.00
3011-283	ARRA Title I	\$ 425,274.00	\$ 174,414.23	\$ 250,859.77
3200-070	ARRA:SFSF ABX356 0922 Art & Music	\$ 103,764.00	\$ 103,764.00	\$ -
9010-038	Local Project Staples - K-2 Instruments	\$ 4,806.00	\$ 4,805.43	\$ 0.57
9065-165	Before/After Learning & Safe Neighborhoods	\$ 2,888,324.00	\$ 2,888,323.50	\$ 0.50
	Subtotal Restricted General Fund	\$ 4,199,931.00	\$ 3,714,220.21	\$ 485,710.79
Total for Extended Learning Services		\$ 4,729,919.00	\$ 4,199,416.98	\$ 530,502.02

Summer School

Unrestricted General Fund				
0100-125	Donations/Gifts	\$ 13.00	\$ -	\$ 13.00
0401-011	ATS Central 09/10	\$ 10,000.00	\$ 9,891.83	\$ 108.17
0401-012	ATS Conway 09/10	\$ 10,002.00	\$ 12,392.80	\$ (2,390.80)
0401-013	ATS Del Dios 09/10	\$ 7,500.00	\$ 3,020.59	\$ 4,479.41
0401-015	ATS Glen View 09/10	\$ 4,640.00	\$ 3,322.69	\$ 1,317.31
0401-016	ATS MMS 09/10	\$ 7,500.00	\$ 134.25	\$ 7,365.75
0401-017	ATS Juniper 09/10	\$ 10,000.00	\$ 8,721.65	\$ 1,278.35
0401-018	ATS Lincoln 09/10	\$ 10,002.00	\$ 9,062.18	\$ 939.82
0401-019	ATS Miller 09/10	\$ 2,999.00	\$ 872.64	\$ 2,126.36
0401-021	ATS Orange Glen 09/10	\$ 10,927.00	\$ 11,759.74	\$ (832.74)
0401-022	ATS Rose 09/10	\$ 10,002.00	\$ 10,152.62	\$ (150.62)
0401-023	ATS Hidden Valley 09/10	\$ 10,170.00	\$ 8,975.29	\$ 1,194.71
0401-024	ATS North Broadway 09/10	\$ 10,000.00	\$ 8,222.75	\$ 1,777.25
0401-026	ATS Rincon 09/10	\$ 2,249.00	\$ 1,476.71	\$ 772.29
0401-028	ATS Pioneer 09/10	\$ 9,000.00	\$ -	\$ 9,000.00
0401-029	ATS L.R. Green 09/10	\$ 10,000.00	\$ 4,546.95	\$ 5,453.05
0401-032	ATS Bear Valley 09/10	\$ 10,001.00	\$ 7,374.82	\$ 2,626.18
0401-033	ATS Bernardo 09/10	\$ 7,921.00	\$ 7,048.12	\$ 872.88
0401-035	ATS Farr Avenue 09/10	\$ 10,002.00	\$ 9,498.11	\$ 503.89
0401-106	Anytime School	\$ 66,661.00	\$ 62,192.63	\$ 4,468.37
0401-108	Summer School	\$ 225,788.00	\$ 220,635.22	\$ 5,152.78
	Total for ATS/Summer School	\$ 445,377.00	\$ 399,301.59	\$ 46,075.41

Total for Extended Learning Support

	\$ 5,175,296.00	\$ 4,598,718.57	\$ 576,577.43
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EUSD DISTRICTWIDE BUDGETS

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-192	District Technology Plan	\$ 290,605.00	\$ 264,717.47	\$ 25,887.53
0000-497	District Admin Legislative Committee	\$ 3,500.00	\$ -	\$ 3,500.00
0000-509	Budget Communications Committee 09/10	\$ 3,105.00	\$ 4,301.43	\$ (1,196.43)
0000-539	District Admin City of Escondido	\$ 1.00	\$ 1.00	\$ -
0000-580	District Wide	\$ 498,668.00	\$ 235,356.39	\$ 263,311.61
0000-583	District Admin Insurance	\$ 660,232.00	\$ 633,951.48	\$ 26,280.52
0000-650	Operations of Plant	\$ 4,847,182.00	\$ 3,935,459.61	\$ 911,722.39
0000-652	Regular Education Disaster Preparedness	\$ 18,007.00	\$ 2,303.65	\$ 15,703.35
0000-654	Operations Save (Energy)	\$ 3,000.00	\$ 2,705.96	\$ 294.04
0000-685	Facilities Aldergerve District Office	\$ 63,500.00	\$ 48,774.00	\$ 14,726.00
0000-815	Other Outgo Debt Service '98 COPS	\$ 313,594.00	\$ 313,593.74	\$ 0.26
0000-821	District Admin Bond Expense	\$ 103,000.00	\$ -	\$ 103,000.00
0000-835	Other Outgo TRANS 09/10	\$ 121,335.00	\$ 121,335.61	\$ (0.61)
0000-836	05/06 Capital Lease Powerschool	\$ 107,124.00	\$ 104,506.97	\$ 2,617.03
0000-837	0506 Capital Lease OCE Copiers	\$ 107,035.00	\$ 107,033.72	\$ 1.28
0000-838	Other Outgo CA Retrofit/SDG&E Lighting Project	\$ 751,317.00	\$ 743,018.09	\$ 8,298.91
0000-841	Other Outgo 2007 Refunding Bond A	\$ 2,250.00	\$ 2,250.00	\$ -
0000-842	Other Outgo 2007 Refunding Bond B	\$ 1,250.00	\$ 1,250.00	\$ -
0000-845	Other Outgo COPS 0607 District Office	\$ 1,131,488.00	\$ 1,068,975.13	\$ 62,512.87
0000-875	Other Outgo Deb Service Office of Energy Mgmt.	\$ 122,329.00	\$ 122,329.02	\$ (0.02)
0100-125	Donations/Gifts	\$ 2,279.00	\$ 470.17	\$ 1,808.83
0862-366	Non Agency - Education Reimbursable Teacher Subs	\$ 551.00	\$ 551.24	\$ (0.24)
0866-713	Non Agency - City - Crossing Guards	\$ 120,500.00	\$ 120,500.00	\$ -
0869-068	Non Agency - SDCOE Teacher Subs	\$ 4,159.00	\$ 4,158.13	\$ 0.87
0870-370	Non Agency - Non Education Teacher Reimbursements	\$ 3,567.00	\$ 3,567.74	\$ (0.74)
0915-000	6205 Deferred Maintenance	\$ 651,445.00	\$ 651,445.00	\$ -
1100-905	State Lottery	\$ 74,394.00	\$ -	\$ 74,394.00
3200-321	ARRA: State Fiscal Stabilization Fund-Categorical	\$ 69,800.00	\$ 28,429.46	\$ 41,370.54
9026-226	Microsoft K-12 Voucher	\$ 716,356.00	\$ -	\$ 716,356.00
	Total District Office	\$ 10,791,573.00	\$ 8,520,985.01	\$ 2,270,587.99

Human Resources

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Certificated				
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 1,047.00	\$ 551.13	\$ 495.87
0000-530	District Admin Human Resources - Certificated	\$ 557,232.00	\$ 545,586.44	\$ 11,645.56
0000-535	Governing Board Negotiations	\$ 16,194.00	\$ 2,797.04	\$ 13,396.96
0000-536	Governing Board Association Business		\$ 61.75	\$ (61.75)
0000-537	District Admin Teacher Recognition	\$ 1,130.00	\$ 400.00	\$ 730.00
0000-545	District Admin Classified Employee Recognition	\$ 11,162.00	\$ 7,865.97	\$ 3,296.03
0000-546	District Admin Teacher of the Year	\$ 95.00	\$ -	\$ 95.00
0000-580	District Wide	\$ 14,905.00	\$ 4,127.00	\$ 10,778.00
0862-116	Non Agency-CSUSM District Teacher	\$ 76,245.00	\$ 76,244.77	\$ 0.23
0868-762	Non Agency-EEEA District Business Substitutes	\$ 1,372.00	\$ 1,384.54	\$ (12.54)
0871-071	Non Agency-UCI Diabetes	\$ 22,741.00	\$ 22,741.36	\$ (0.36)
0917-209	6267 National Board Certified Teacher Incentive Grant	\$ 8,353.00	\$ 8,353.05	\$ (0.05)
1300-000	CSR, Operations	\$ 1,200.00	\$ -	\$ 1,200.00
	Total for Certificated	\$ 711,676.00	\$ 670,113.05	\$ 41,562.95
Training & Development				
Unrestricted General Fund				
0000-534	District Admin Certificated Recruitment	\$ 2,309.00	\$ 195.00	\$ 2,114.00
0857-102	Master Teacher - National University	\$ 2,517.00	\$ 2,516.69	\$ 0.31
0857-103	Master Teacher - SDSU	\$ 223.00	\$ 222.30	\$ 0.70
0857-108	Master Teacher - CSUSM	\$ 9,281.00	\$ 9,281.96	\$ (0.96)
	Total for Training & Development	\$ 14,330.00	\$ 12,215.95	\$ 2,114.05
Classified				
Unrestricted General Fund				
0000-535	Governing Board Negotiations	\$ 3,715.00	\$ -	\$ 3,715.00
0000-540	District Admin Personnel Commission	\$ 481,318.00	\$ 434,865.68	\$ 46,452.32
0000-541	District Admin H/R Non PC Person.	\$ 58,654.00	\$ 49,073.34	\$ 9,580.66
0000-543	District Admin Classified/Certificated Benefits	\$ 126,182.00	\$ 125,300.04	\$ 881.96
0000-544	District Admin Classified PC Appeals	\$ 2,000.00	\$ -	\$ 2,000.00
0000-550	District Admin Personnel Commission Benefits	\$ 30,765.00	\$ 29,512.90	\$ 1,252.10
0000-580	District Wide	\$ 111,290.00	\$ 65,302.63	\$ 45,987.37
	Total for Classified	\$ 813,924.00	\$ 704,054.59	\$ 109,869.41
Switchboard, Benefits & Risk Management				
0000-541	District Admin H/R Non PC - Switchboard	\$ 76,929.00	\$ 70,901.63	\$ 6,027.37
0000-553	District Admin General Medical	\$ 1,130.00	\$ -	\$ 1,130.00
0000-554	District Admin Asbestos Claims	\$ 500.00	\$ 322.00	\$ 178.00
0000-556	District Admin Ergonomics	\$ 9,619.00	\$ 4,929.84	\$ 4,689.16
0000-558	District Admin Workers Comp	\$ 136,031.00	\$ 143,257.27	\$ (7,226.27)
0000-559	District Admin Risk Management	\$ 77,829.00	\$ 70,855.89	\$ 6,973.11
0881-000	EUSD-Insurance Reimbursement/Replacement Thefts	\$ 1,405.00	\$ 1,405.14	\$ (0.14)
	Total for Switchboard, Benefits & Risk Management	\$ 303,443.00	\$ 291,671.77	\$ 11,771.23
	Total for Human Resources	\$ 1,843,373.00	\$ 1,678,055.36	\$ 165,317.64

Language Acquisition

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0445-045	California English Language Development Test	\$ 94,756.00	\$ 37,670.17	\$ 57,085.83
0867-002	Non Agency Svc-ELL Curriculum Sales	\$ 2,182.00	\$ 2,182.49	\$ (0.49)
0867-003	Non Agency Svc-workshop/Curriculum Reimbursement	\$ 1,725.00	\$ 1,724.05	\$ 0.95
	Subtotal Unrestricted General Fund	\$ 98,663.00	\$ 41,576.71	\$ 57,086.29
Restricted General Fund				
4201-237	Title III Immigrant Ed 09/10	\$ 105,260.00	\$ 92,336.54	\$ 12,923.46
4203-221	Title III LEP Student Programs 08/09	\$ 462,333.00	\$ 462,333.30	\$ (0.30)
4203-222	Title III LEP Student Programs 09/10	\$ 870,100.00	\$ 434,614.27	\$ 435,485.73
6286-346	English Language Learners Grades 4-8 08/09	\$ 104,773.00	\$ 104,857.35	\$ (84.35)
6286-347	English Language Learners Grades 4-8 09/10	\$ 16,657.00	\$ 11,271.16	\$ 5,385.84
7090-286	Economic Impact Aid-SCE	\$ 35,944.00	\$ 31,685.67	\$ 4,258.33
7091-286	Economic Impact Aid-LEP	\$ 977,099.00	\$ 858,380.88	\$ 118,718.12
	Subtotal Restricted General Fund	\$ 2,572,166.00	\$ 1,995,479.17	\$ 576,686.83
Total for Language Acquisition		\$ 2,670,829.00	\$ 2,037,055.88	\$ 633,773.12

Pupil Services

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-108	Regular Education Expulsion Panel	\$ 9,911.00	\$ 6,811.13	\$ 3,099.87
0000-109	Regular Education Saturday School	\$ 9,509.00	\$ 9,537.39	\$ (28.39)
0000-200	PPS General	\$ 187,999.00	\$ 182,622.28	\$ 5,376.72
0000-276	PPS Health Services	\$ 248,194.00	\$ 242,026.26	\$ 6,167.74
0000-279	PPS SD County H1N1 Clinic	\$ 12,238.00	\$ 12,224.38	\$ 13.62
0000-492	District Admin Parent/School Guide	\$ 8,500.00	\$ 7,697.09	\$ 802.91
0000-763	Non Agency City Resource Officer	\$ 35,000.00	\$ 31,233.75	\$ 3,766.25
0100-125	Donations/Gifts	\$ 40.00	\$ -	\$ 40.00
0100-129	Donations/Gifts-RAAD Dare	\$ 6,060.00	\$ 140.00	\$ 5,920.00
0200-330	Gift-EUSD Foundation -Tariq Khamisa	\$ 6,000.00	\$ 6,000.00	\$ -
0425-568	Mandated Cost Incentive	\$ 53,201.00	\$ 53,160.83	\$ 40.17
0861-746	Hammock Trust	\$ 594.00	\$ -	\$ 594.00
0869-050	Non Agency - SDCOE SCVP Violence	\$ 56,469.00	\$ 56,468.90	\$ 0.10
0870-305	Non Agency - Palomar Family Counseling	\$ 52,589.00	\$ 52,588.68	\$ 0.32
0921-330	6405 School Safety & Violence Prevention	\$ 112,040.00	\$ 112,040.07	\$ (0.07)
0941-105	7390 Pupil Retention Block Grant	\$ 8,422.00	\$ 2,962.06	\$ 5,459.94
	Subtotal Unrestricted General Fund	\$ 806,766.00	\$ 775,512.82	\$ 31,253.18
Restricted General Fund				
3010-030	ECIA Title I-Homeless Services	\$ 44,626.00	\$ 43,341.99	\$ 1,284.01
3200-080	ARRA;SFSF ABX356 0924 Supplement.School Counseling	\$ 234,168.00	\$ 234,168.00	\$ -
3200-320	ARRA State Fiscal Stabilization Fund	\$ 19,165.00	\$ -	\$ 19,165.00
3710-132	Title IV (Drug Free) 0910	\$ 74,760.00	\$ -	\$ 74,760.00
3710-136	Title IV (Drug Free) 0809	\$ 68,919.00	\$ 23,879.52	\$ 45,039.48
5630-030	Title X McKinney-Vento 0910	\$ 68,511.00	\$ 54,767.09	\$ 13,743.91
5635-035	NCLB:ARRA Title X Mckinney-Vento	\$ 84,306.00	\$ 52,208.09	\$ 32,097.91
5810-305	Other Federal Care Program	\$ 1,444,942.00	\$ 284,096.39	\$ 1,160,845.61
6660-249	Tobacco 0809	\$ 34,038.00	\$ 21,878.59	\$ 12,159.41
6690-245	Tobacco - Use Prevention 6-12 competitive	\$ 4,800.00	\$ -	\$ 4,800.00
9010-131	Local Project Bravo Eyeglasses	\$ -	\$ -	\$ -
9543-338	Local Positive Action	\$ 1,730.00	\$ -	\$ 1,730.00
	Subtotal Restricted General Fund	\$ 2,079,965.00	\$ 714,339.67	\$ 1,365,625.33
	Total for Pupil Services	\$ 2,886,731.00	\$ 1,489,852.49	\$ 1,396,878.51

Special Education Districtwide

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

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 8,137.00	\$ 3,214.24	\$ 4,922.76
0000-111	Regular Education Home Instruction	\$ 35,732.00	\$ 17,455.56	\$ 18,276.44
0000-201	Regular Education Guidance & Counseling	\$ 669,779.00	\$ 626,975.48	\$ 42,803.52
0490-090	MAA Medi-Cal Admin Activities	\$ 45,000.00	\$ 13,825.10	\$ 31,174.90
0861-729	Special Education Contribution Fund	\$ 8,526.00	\$ -	\$ 8,526.00
0861-739	Schmetgen Trust	\$ 3,203.00	\$ -	\$ 3,203.00
1100-945	Lottery Special Education	\$ 47,553.00	\$ 32,584.69	\$ 14,968.31
	Subtotal Unrestricted General Fund	\$ 817,930.00	\$ 694,055.07	\$ 123,874.93
Restricted General Fund				
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 3,078,807.00	\$ 3,078,807.30	\$ (0.30)
3311-142	Special Education -Local Assistance Private Schools	\$ 61,363.00	\$ 61,363.00	\$ -
3313-143	Special Educaiton - ARRA PTB Sec 611 BLA	\$ 1,783,182.00	\$ 66,982.40	\$ 1,716,199.60
3313-161	Special Education - ARRA IDEA PTB DIS	\$ 117,825.00	\$ 114,484.23	\$ 3,340.77
3313-162	Special Education - ARRA IDEA PTB IBI	\$ 107,325.00	\$ 106,578.66	\$ 746.34
3313-164	Special Education - ARRA IDEA PTB Autism	\$ 734,726.00	\$ 679,464.37	\$ 55,261.63
3313-166	Special Education - ARRA IDEA PTB DHH	\$ 776,869.00	\$ 774,032.75	\$ 2,836.25
3314-143	Special Educaiton - ARRA PTB Sec 611 BLA	\$ 72,812.00	\$ 35,000.00	\$ 37,812.00
3315-159	Special Education - IDEA 457 Preschool	\$ 203,925.00	\$ 203,925.11	\$ (0.11)
3315-167	Special Education - IDEA Preschool Program Spec0102	\$ 20,912.00	\$ 20,912.95	\$ (0.95)
3319-144	Special Education - ARRA IDEA PTB Sec 611 PRE	\$ 164,181.00	\$ -	\$ 164,181.00
3320-142	Special Education - IDEA PL 142 Preschool	\$ 424,268.00	\$ 424,268.53	\$ (0.53)
3324-145	Special Education - ARRA IDEA PTB Sec 611	\$ 119,665.00	\$ 17,709.44	\$ 101,955.56
3324-164	Special Education - ARRA IDEA PTB Sec 611 Proj Spec	\$ 302,989.00	\$ 297,549.56	\$ 5,439.44
3345-151	Special Education - IDEA Preschool Staff Development	\$ 1,156.00	\$ 1,156.00	\$ -
5640-375	Federal Medi-Cal Billing	\$ 1,104,095.00	\$ 361,865.93	\$ 742,229.07
6300-945	Lottery Prop 20 Instructional Materials Special Education	\$ 1,600.00	\$ -	\$ 1,600.00
6500-150	Special Education Admin/Indirect	\$ 899,129.00	\$ 891,979.86	\$ 7,149.14
6500-152	Special Education Program Specialist/Reg Serv.	\$ 487,699.00	\$ 482,153.81	\$ 5,545.19
6500-160	Special Education RSP	\$ 2,766,847.00	\$ 2,731,969.66	\$ 34,877.34
6500-161	Special Education DIS	\$ 2,454,720.00	\$ 2,429,367.87	\$ 25,352.13
6500-162	Special Education SDC Severe	\$ 1,393,932.00	\$ 1,468,235.07	\$ (74,303.07)
6500-163	Special Education SDC Non-Severe	\$ 2,000,688.00	\$ 2,011,429.73	\$ (10,741.73)
6500-164	Special Education SH Autism	\$ 692,345.00	\$ 660,493.73	\$ 31,851.27
6500-165	Special Education Non Public School	\$ 779,876.00	\$ 779,856.84	\$ 19.16
6500-166	Special Education DHH Program	\$ 7,661.00	\$ 917.01	\$ 6,743.99
6500-169	Special Education DIS P/H Home Instruction	\$ 34,612.00	\$ 45,553.01	\$ (10,941.01)
6500-170	Special Education Extended Year	\$ 35,847.00	\$ 37,984.45	\$ (2,137.45)
6500-177	Special Education DIS Extended Year	\$ 19,020.00	\$ -	\$ 19,020.00
6500-178	Special Education SDC Extended Year Severe	\$ 109,048.00	\$ 111,600.97	\$ (2,552.97)
6500-179	Special Education SDC Extended Year Non-Severe	\$ 39,565.00	\$ 15,584.12	\$ 23,980.88
6500-201	Special Education Psychological Services	\$ 294,072.00	\$ 330,497.73	\$ (36,425.73)
6500-580	Special Education SDC Districtwide	\$ 475,631.00	\$ -	\$ 475,631.00
6500-831	Special Education Mental Health SB 1895	\$ 85,713.00	\$ 85,713.56	\$ (0.56)
6530-164	Special Education IDEA Low Incidence Service	\$ 5,577.00	\$ 5,577.00	\$ -
6535-157	Special Education Personnel Staff Development	\$ 5,484.00	\$ 5,484.00	\$ -
9552-192	Special Education Escondido High Interagency	\$ 22,058.00	\$ 22,058.10	\$ (0.10)
	Subtotal Restricted General Fund	\$ 21,685,224.00	\$ 18,360,556.75	\$ 3,324,667.25
	Total for Special Education	\$ 22,503,154.00	\$ 19,054,611.82	\$ 3,448,542.18

Teacher Induction BTSA/Gate

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-121	Regular Education Best First Teaching	\$ 2,830.00	\$ 433.02	\$ 2,396.98
0100-125	Donations/Gifts	\$ 843.00	\$ 289.99	\$ 553.01
0926-191	7140 Gifted and Talented	\$ 59,835.00	\$ 43,912.32	\$ 15,922.68
0943-271	7392 Teacher Credential Block Grant	\$ 127,173.00	\$ -	\$ 127,173.00
	Subtotal Unrestricted General Fund	\$ 190,681.00	\$ 44,635.33	\$ 146,045.67
Restricted General Fund				
3200-271	ARRA:SFSF ABX356 0943 Teacher Credential	\$ 122,639.00	\$ 122,639.00	\$ -
9541-191	Local Project Open Gate Human Development Fund	\$ 2,722.00	\$ 822.74	\$ 1,899.26
	Subtotal Restricted General Fund	\$ 125,361.00	\$ 123,461.74	\$ 1,899.26
	Total for Teacher Induction BTSA-Gate	\$ 316,042.00	\$ 168,097.07	\$ 147,944.93

Technology Media , Library & Information Systems

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY DEPARTMENT

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Technology Media Services				
Unrestricted General Fund				
0000-450	Instr Admin - Parent Notification	\$ 28,075.00	\$ 28,075.00	\$ -
0200-263	Gift-EUSD Foundation - NCT - Howard Found - Proj Live	\$ 30,086.00	\$ 27,670.90	\$ 2,415.10
0300-263	Donations/Awards-2010 Impact Award - Proj. Live	\$ 20,000.00	\$ -	\$ 20,000.00
0945-122	7394 TIIG - Education Technology	\$ 803,955.00	\$ 766,808.50	\$ 37,146.50
0945-566	7394 TIIG - School Computer Techs	\$ 259,381.00	\$ 258,831.00	\$ 550.00
1100-909	Lottery - Geometry Online Course	\$ 7,350.00	\$ 5,004.50	\$ 2,345.50
	Subtotal Unrestricted General Fund	<u>\$ 1,148,847.00</u>	<u>\$ 1,086,389.90</u>	<u>\$ 62,457.10</u>
Restricted General Fund				
4045-262	Title II - Enhanced Education Technology 0910	\$ 34,390.00	\$ 34,390.00	\$ -
4110-287	ECIA Title V Innovative Education Strategies	\$ 18,942.00	\$ 18,941.97	\$ 0.03
9543-338	Local Positive Action	\$ 250.00	\$ -	\$ 250.00
	Subtotal Restricted General Fund	<u>\$ 53,582.00</u>	<u>\$ 53,331.97</u>	<u>\$ 250.03</u>
Total for Technology Media Services		<u>\$ 1,202,429.00</u>	<u>\$ 1,139,721.87</u>	<u>\$ 62,707.13</u>
Library Services				
Unrestricted General Fund				
0000-114	Regular Ed Family Life - Inst materials	\$ 4,951.00	\$ 4,946.50	\$ 4.50
0000-390	Instructional Media Library	\$ 179,496.00	\$ 142,229.61	\$ 37,266.39
0000-395	Instructional Media Film Library	\$ 37,146.00	\$ 31,330.69	\$ 5,815.31
0200-392	Gift-EUSD Foundation SDG&E Library	\$ 5,200.00	\$ -	\$ 5,200.00
0927-366	7156 IMFRP/Instructional Materials AB1781	\$ 261,989.00	\$ 261,989.26	\$ (0.26)
0946-281	7395 School & Library Improvement Block Grant	\$ 35,000.00	\$ 34,672.78	\$ 327.22
	Subtotal Unrestricted General Fund	<u>\$ 523,782.00</u>	<u>\$ 475,168.84</u>	<u>\$ 48,613.16</u>
Restricted General Fund				
6300-901	Lottery - Prop 20 Instructional Materials	\$ 1,693,498.00	\$ 800,657.56	\$ 892,840.44
7158-361	Instructional Materials 1 TM Block Grant Decile 1 & 2	\$ 115,874.00	\$ 115,873.55	\$ 0.45
	Subtotal Restricted General Fund	<u>\$ 1,809,372.00</u>	<u>\$ 916,531.11</u>	<u>\$ 892,840.89</u>
Total for Library Services		<u>\$ 2,333,154.00</u>	<u>\$ 1,391,699.95</u>	<u>\$ 941,454.05</u>
Information Systems				
Unrestricted General Fund				
0000-195	E-Rate Cell-Sprint/Nextel/AT&T	\$ 52,024.00	\$ -	\$ 52,024.00
0000-199	Sprint/Nextel Excell Capacity	\$ 235,869.00	\$ 79,343.82	\$ 156,525.18
0000-565	Central Data Processing	\$ 775,381.00	\$ 716,869.65	\$ 58,511.35
	Subtotal Unrestricted General Fund	<u>\$ 1,063,274.00</u>	<u>\$ 796,213.47</u>	<u>\$ 267,060.53</u>
Restricted General Fund				
6200-120	CSIS-California School Information Services	\$ 30,727.00	\$ 24,116.93	\$ 6,610.07
	Subtotal Restricted General Fund	<u>\$ 30,727.00</u>	<u>\$ 24,116.93</u>	<u>\$ 6,610.07</u>
Total for Information Systems		<u>\$ 1,094,001.00</u>	<u>\$ 820,330.40</u>	<u>\$ 273,670.60</u>
Total for Tech Media, Library & Information Services		<u>\$ 4,629,584.00</u>	<u>\$ 3,351,752.22</u>	<u>\$ 1,277,831.78</u>