

MORE DETAIL - SALARIES

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

Object#	Object Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
1100*	Teacher's Salaries	\$ 46,621,354.00	\$ 46,267,855.58	\$ 353,498.42
1100-xxx	Various Teacher Salaries	\$ 44,925,699.00	\$ 44,699,733.99	\$ 225,965.01
1100-108	Teacher extra days/hours	\$ 348,439.00	\$ 280,239.79	\$ 68,199.21
1100-109	Teacher sub ill/hourly	\$ 925,077.00	\$ 998,501.13	\$ (73,424.13)
1100-974	In classroom At Will's	\$ 153,274.00	\$ 128,417.25	\$ 24,856.75
	Modified Totals - 1100-xxx	\$ 46,352,489.00	\$ 46,106,892.16	\$ 245,596.84

Budget	Transactions	Remaining Balance
Restricted General Fund		
\$ 15,326,927.00	\$ 14,656,270.15	\$ 670,656.85
\$ 12,758,418.00	\$ 12,719,182.44	\$ 39,235.56
\$ 813,110.00	\$ 449,536.99	\$ 363,573.01
\$ 286,506.00	\$ 208,236.44	\$ 78,269.56
\$ 1,058,637.00	\$ 1,028,127.68	\$ 30,509.32
\$ 14,916,671.00	\$ 14,405,083.55	\$ 511,587.45

Budget	Transactions	Remaining Balance
Total General Fund		
\$ 61,948,281.00	\$ 60,924,125.73	\$ 1,024,155.27
\$ 57,684,117.00	\$ 57,418,916.43	\$ 265,200.57
\$ 1,161,549.00	\$ 729,776.78	\$ 431,772.22
\$ 1,211,583.00	\$ 1,206,737.57	\$ 4,845.43
\$ 1,211,911.00	\$ 1,156,544.93	\$ 55,366.07
\$ 61,269,160.00	\$ 60,511,975.71	\$ 757,184.29

1900*	Other Certificated Salaries	\$ 756,150.00	\$ 685,527.35	\$ 70,622.65
1900-101	Program Specilaist Salaries			
1900-120	TOSA's	\$ 235,150.00	\$ 181,642.39	\$ 53,507.61
1900-121	TOSA Reading Coaches	\$ 149,858.00	\$ 149,857.92	\$ 0.08
1900-122	Staff Development Facilitators	\$ 5,627.00	\$ 5,627.28	\$ (0.28)
1900-180	Categorical Project Specialists	\$ 16,366.00	\$ 16,365.73	\$ 0.27
1900-128/908	TOSA extra days/hours & other cert. extra days/hours	\$ 37,442.00	\$ 34,002.00	\$ 3,440.00
1900-974	Other than in classroom At Will's	\$ 138,851.00	\$ 124,564.70	\$ 14,286.30
	Modified Totals - 1900-xxx	\$ 583,294.00	\$ 512,060.02	\$ 71,233.98

\$ 3,585,112.00	\$ 3,485,787.54	\$ 99,324.46
\$ 449,002.00	\$ 437,308.88	\$ 11,693.12
\$ 977,368.00	\$ 978,832.89	\$ (1,464.89)
\$ 146,066.00	\$ 146,065.80	\$ 0.20
\$ 1,158,809.00	\$ 1,152,987.32	\$ 5,821.68
\$ 328,224.00	\$ 328,129.85	\$ 94.15
\$ 5,368.00	\$ 5,647.50	\$ (279.50)
\$ 379,964.00	\$ 297,469.80	\$ 82,494.20
\$ 3,444,801.00	\$ 3,346,442.04	\$ 98,358.96

\$ 4,341,262.00	\$ 4,171,314.89	\$ 169,947.11
\$ 449,002.00	\$ 437,308.88	\$ 11,693.12
\$ 1,212,518.00	\$ 1,160,475.28	\$ 52,042.72
\$ 295,924.00	\$ 295,923.72	\$ 0.28
\$ 1,164,436.00	\$ 1,158,614.60	\$ 5,821.40
\$ 344,590.00	\$ 344,495.58	\$ 94.42
\$ 42,810.00	\$ 39,649.50	\$ 3,160.50
\$ 518,815.00	\$ 422,034.50	\$ 96,780.50
\$ 4,028,095.00	\$ 3,858,502.06	\$ 169,592.94

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

Object#	Object Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
2200*	Classified Support Salaries	\$ 4,812,551.00	\$ 4,783,645.54	\$ 28,905.46
2200-120	School Library Technicians Salaries	\$ 587,842.00	\$ 587,704.48	\$ 137.52
2200-210	Health Technician Salary	\$ 594,233.00	\$ 591,053.19	\$ 3,179.81
2200-615	Custodian Salaries	\$ 2,527,457.00	\$ 2,465,705.21	\$ 61,751.79
2200-655	Grounds Maintenance Worker Salaries	\$ 446,452.00	\$ 433,443.14	\$ 13,008.86
2200-710	Warehouse Worker Salaries	\$ 139,484.00	\$ 138,964.80	\$ 519.20
	Modified Totals - 2200-xxx	\$ 4,295,468.00	\$ 4,216,870.82	\$ 78,597.18
\$				
2400*	Clerical and Office Salaries	\$ 5,779,019.00	\$ 5,677,668.11	\$ 101,350.89
2400-310	Secretary Salaries			
2400-320	Clerk Typist Salaries	\$ 264,154.00	\$ 259,798.61	\$ 4,355.39
2400-410	School Office Manager Salaries	\$ 943,067.00	\$ 944,609.93	\$ (1,542.93)
2400-420	School Clerk Salaries	\$ 1,842,508.00	\$ 1,829,907.83	\$ 12,600.17
2400-830	Computer Technician Salaries	\$ 205,334.00	\$ 205,334.24	\$ (0.24)
	Modified Totals - 2400-xxx	\$ 3,255,063.00	\$ 3,239,650.61	\$ 15,412.39
\$				
2900*	Other Classified Salaries	\$ 535,305.00	\$ 554,798.28	\$ (19,491.28)
2900-101	Noon Time Supervisors Unclassified	\$ 437,493.00	\$ 416,877.36	\$ 20,615.64
2900-401	Parent Liaison			\$ -
2900-974	Classified At Will	\$ 38,200.00	\$ 34,804.00	\$ 3,396.00
	Modified Totals - 2900-xxx	\$ 475,693.00	\$ 451,681.36	\$ 24,011.64

Budget	Transactions	Remaining Balance
Restricted General Fund		
\$ 1,763,182.00	\$ 1,737,863.25	\$ 25,318.75
\$ 160,095.00	\$ 160,125.20	\$ (30.20)
\$ 53,441.00	\$ 49,309.02	\$ 4,131.98
\$ 119,970.00	\$ 118,530.22	\$ 1,439.78
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 333,506.00	\$ 327,964.44	\$ 5,541.56
\$		
\$ 777,688.00	\$ 717,551.47	\$ 60,136.53
\$ 122,592.00	\$ 122,033.49	\$ 558.51
\$ 348,064.00	\$ 346,166.47	\$ 1,897.53
\$ 76,609.00	\$ 76,376.39	\$ 232.61
\$ 547,265.00	\$ 544,576.35	\$ 2,688.65
\$		
\$ 645,770.00	\$ 560,360.83	\$ 85,409.17
\$ 31,358.00	\$ 13,342.72	\$ 18,015.28
\$ 406,838.00	\$ 403,443.56	\$ 3,394.44
\$ 95,504.00	\$ 77,596.00	\$ 17,908.00
\$ 533,700.00	\$ 494,382.28	\$ 39,317.72

Budget	Transactions	Remaining Balance
Total General Fund		
\$ 6,575,733.00	\$ 6,521,508.79	\$ 54,224.21
\$ 747,937.00	\$ 747,829.68	\$ 107.32
\$ 647,674.00	\$ 640,362.21	\$ 7,311.79
\$ 2,647,427.00	\$ 2,584,235.43	\$ 63,191.57
\$ 446,452.00	\$ 433,443.14	\$ 13,008.86
\$ 139,484.00	\$ 138,964.80	\$ 519.20
\$ 4,628,974.00	\$ 4,544,835.26	\$ 84,138.74
\$		
\$ 6,556,707.00	\$ 6,395,219.58	\$ 161,487.42
\$ 122,592.00	\$ 122,033.49	\$ 558.51
\$ 612,218.00	\$ 605,965.08	\$ 6,252.92
\$ 943,067.00	\$ 944,609.93	\$ (1,542.93)
\$ 1,919,117.00	\$ 1,906,284.22	\$ 12,832.78
\$ 205,334.00	\$ 205,334.24	\$ (0.24)
\$ 3,802,328.00	\$ 3,784,226.96	\$ 18,101.04
\$		
\$ 1,181,075.00	\$ 1,115,157.11	\$ 65,917.89
\$ 468,851.00	\$ 430,220.08	\$ 38,630.92
\$ 406,838.00	\$ 403,443.56	\$ 3,394.44
\$ 133,704.00	\$ 112,400.00	\$ 21,304.00
\$ 1,009,393.00	\$ 946,063.64	\$ 63,329.36

MORE DETAIL - NON-SALARY
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			
4300*	Materials and Supplies	\$ 2,452,663.00	\$ 1,356,682.29	\$ 1,095,980.71	\$ 11,029,527.00	\$ 1,262,313.21	\$ 9,767,213.79	\$ 13,482,190.00	\$ 2,618,995.50	\$ 10,863,194.50	
4300-100	Instructional Supplies	\$ 631,766.00	\$ 491,410.04	\$ 140,355.96	\$ 2,982,047.00	\$ 608,084.23	\$ 2,373,962.77	\$ 3,613,813.00	\$ 1,099,494.27	\$ 2,514,318.73	
4300-153	Instructional Supplies Computer/AV Supply/Peripherals	\$ 73,589.00	\$ 63,034.36	\$ 10,554.64	\$ 235,918.00	\$ 132,475.60	\$ 103,442.40	\$ 309,507.00	\$ 195,509.96	\$ 113,997.04	
4300-665	Other Supplies Fuel Vehicles	\$ 5,750.00	\$ 5,891.26	\$ (141.26)	\$ 111,102.00	\$ 103,581.06	\$ 7,520.94	\$ 116,852.00	\$ 109,472.32	\$ 7,379.68	
4300-721	Other Supplies Custodial Consortium	\$ 203,758.00	\$ 203,652.28	\$ 105.72	\$ -	\$ -	\$ -	\$ 203,758.00	\$ 203,652.28	\$ 105.72	
4300-890	Other Supplies Materials	\$ 383,997.00	\$ 242,412.61	\$ 141,584.39	\$ 28,496.00	\$ 53,748.03	\$ (25,252.03)	\$ 412,493.00	\$ 296,160.64	\$ 116,332.36	
		\$ 1,298,860.00	\$ 1,006,400.55	\$ 292,459.45	\$ 3,357,563.00	\$ 897,888.92	\$ 2,459,674.08	\$ 4,656,423.00	\$ 1,904,289.47	\$ 2,752,133.53	
4400*	Non-capitalized Equipment	\$ 706,682.00	\$ 503,290.05	\$ 203,391.95	\$ 1,404,553.00	\$ 1,029,231.97	\$ 375,321.03	\$ 2,111,235.00	\$ 1,532,522.02	\$ 578,712.98	
4400-110	Equipment Non Cap Audio Visual	\$ 232,404.00	\$ 257,296.90	\$ (24,892.90)	\$ 559,732.00	\$ 420,200.39	\$ 139,531.61	\$ 792,136.00	\$ 677,497.29	\$ 114,638.71	
4400-210	Equipment Non Cap Computer	\$ 246,462.00	\$ 167,465.32	\$ 78,996.68	\$ 817,316.00	\$ 601,320.75	\$ 215,995.25	\$ 1,063,778.00	\$ 768,786.07	\$ 294,991.93	
4400-240	Equipment Non Cap Computer - Network	\$ 60,883.00	\$ 51,406.04	\$ 9,476.96	\$ -	\$ -	\$ -	\$ 60,883.00	\$ 51,406.04	\$ 9,476.96	
		\$ 539,749.00	\$ 476,168.26	\$ 63,580.74	\$ 1,377,048.00	\$ 1,021,521.14	\$ 355,526.86	\$ 1,916,797.00	\$ 1,497,689.40	\$ 419,107.60	
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	
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	
5100-064	Subagreements - Field Trips/Summer				\$ 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)	
5100-108	Subagreements - Nursing Services (PPS)	\$ 55,000.00	\$ 52,438.19	\$ 2,561.81				\$ 55,000.00	\$ 52,438.19	\$ 2,561.81	
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	
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	
		\$ 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	

MORE DETAIL - NON-SALARY
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			
5500*	Operation & Housekeeping	\$ 4,348,460.00	\$ 3,672,361.34	\$ 676,098.66	\$ -	\$ -	\$ -	\$ 4,348,460.00	\$ 3,672,361.34	\$ 676,098.66	
5500-020	Utilities - Electricity	\$ 3,200,000.00	\$ 2,692,572.19	\$ 507,427.81	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ 2,692,572.19	\$ 507,427.81	
5500-030	Utilities - Water Sewerage	\$ 675,000.00	\$ 553,061.58	\$ 121,938.42	\$ -	\$ -	\$ -	\$ 675,000.00	\$ 553,061.58	\$ 121,938.42	
5500-031	Utilities - Sewerage Services Fees	\$ 250,000.00	\$ 231,801.57	\$ 18,198.43	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 231,801.57	\$ 18,198.43	
5500-040	Utilities - Trash Disposal	\$ 220,000.00	\$ 181,545.14	\$ 38,454.86	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 181,545.14	\$ 38,454.86	
		\$ 4,345,000.00	\$ 3,658,980.48	\$ 686,019.52	\$ -	\$ -	\$ -	\$ 4,345,000.00	\$ 3,658,980.48	\$ 686,019.52	
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	
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	
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	
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	
5800-307	Other Services Online Computer	\$ 161,826.00	\$ 149,898.45	\$ 12,127.55	\$ 306,393.00	\$ 83,907.20	\$ 222,485.80	\$ 468,219.00	\$ 233,605.65	\$ 234,613.35	
5800-401	Other Services NPS Contract	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ 150,000.00	\$ (150,000.00)	
5800-704	Other Services Security	\$ 334,560.00	\$ 295,300.00	\$ 39,260.00	\$ -	\$ -	\$ -	\$ 334,560.00	\$ 295,300.00	\$ 39,260.00	
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	
		\$ 1,531,026.00	\$ 1,104,873.24	\$ 426,152.76	\$ 1,307,453.00	\$ 1,013,136.21	\$ 294,316.79	\$ 2,838,479.00	\$ 2,118,009.45	\$ 720,469.55	
7612	Transfers Between General Fund & Special Reserve	\$ 1,126,488.00	\$ 1,063,975.13	\$ 62,512.87	\$ -	\$ -	\$ -	\$ 1,126,488.00	\$ 1,063,975.13	\$ 62,512.87	
7612-040	I/F Transfer/Spec Res Fund - COPS payment 2006-07 COP	\$ 1,126,448.00	\$ 1,063,975.13	\$ 62,472.87	\$ -	\$ -	\$ -	\$ 1,126,448.00	\$ 1,063,975.13	\$ 62,472.87	
		\$ 1,126,448.00	\$ 1,063,975.13	\$ 62,472.87	\$ -	\$ -	\$ -	\$ 1,126,448.00	\$ 1,063,975.13	\$ 62,472.87	