



EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS

2015-2016

SEPTEMBER 22, 2016

EAST SIDE UNION HIGH SCHOOL DISTRICT
UNAUDITED ACTUALS
2015-2016

BOARD OF TRUSTEES

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ADMINISTRATION

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Glenn Vander Zee, Associate Superintendent of Instructional Services

GENERAL FUND

**East Side Union High School District
General Fund**

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	213,313,058	0	213,313,058	213,468,854	0	213,468,854	155,796
Federal	208,432	12,026,763	12,235,195	208,432	11,908,235	12,116,667	(118,528)
Other State	16,432,289	15,898,722	32,331,011	16,629,358	15,403,319	32,032,677	(298,334)
Local	5,220,135	2,206,307	7,426,442	5,263,991	4,261,682	9,525,673	2,099,231
Total Revenues	235,173,914	30,131,792	265,305,706	235,570,635	31,573,236	267,143,871	1,838,165
Expenditures							
Certificated Salaries	101,022,693	18,257,209	119,279,902	100,592,434	18,345,031	118,937,465	(342,437)
Classified Salaries	21,241,324	9,571,702	30,813,026	21,026,821	9,276,727	30,303,548	(509,478)
Employee Benefits	47,145,813	20,007,902	67,153,715	47,349,766	19,800,754	67,150,520	(3,195)
Books & Supplies	2,413,673	3,889,982	6,303,655	2,469,542	3,471,327	5,940,869	(362,786)
Operation & Contracted Services	14,630,747	9,708,821	24,339,568	13,779,876	10,114,574	23,894,450	(445,118)
Capital Outlay	50,000	3,497,568	3,547,568	73,039	3,349,547	3,422,586	(124,982)
Other Outgo & ROC/P Transfer	3,710,499	505,243	4,215,742	3,710,499	2,127,298	5,837,797	1,622,055
Direct Support/Indirect Costs	(3,487,416)	2,800,405	(687,011)	(3,328,881)	2,660,695	(668,186)	18,825
Debt Services	2,062,304	0	2,062,304	2,062,303	0	2,062,303	(1)
Total Expenditures	188,789,637	68,238,832	257,028,469	187,735,399	69,145,953	256,881,352	(147,117)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	46,384,277	(38,107,040)	8,277,237	47,835,236	(37,572,717)	10,262,519	1,985,282
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	239,845	0	239,845	82,873	0	82,873	(156,972)
Transfer to Child Development-Educare	0		0	100,214		100,214	100,214
Transfer to Gen Reserve Fund	270,000		270,000	150,000		150,000	(120,000)
Transfer to Properties/Liab Fund F67	100,000	0	100,000	114,585	0	114,585	14,585
Add:							
Contribute to Special Ed	(31,332,506)	31,332,506	0	(31,604,947)	31,604,947	0	-
Contribute to Restr Routine Maintenance	(6,572,000)	6,572,000	0	(6,400,000)	6,400,000	0	-
Transfer to Other Restricted Program	0	0	0	(8,462)	8,462	0	
Net Increase (Decrease) in Fund Balance	7,869,926	(202,534)	7,667,392	9,374,155	440,692	9,814,847	2,147,455
BEGINNING BALANCE	31,127,954	2,999,970	34,127,924	31,127,954	2,999,970	34,127,924	-
Prior Year Store Adjustment				(37,923)		(37,923)	(37,923)
ENDING BALANCE BEFORE RESERVE	38,997,880	2,797,436	41,795,316	40,464,186	3,440,662	43,904,848	2,109,532
Revolving Cash	2,500		2,500	2,500		2,500	-
Stores	162,057		162,057	199,980		199,980	37,923
Fund 17, General Reserve	7,882,322		7,882,322	7,767,145		7,767,145	(115,177)
ENDING FUND BALANCE	47,044,759	2,797,436	49,842,195	48,433,811	3,440,662	51,874,473	\$ 2,032,278
	18.20%			18.74%			

**EAST SIDE UNION HIGH SCHOOL DISTRICT
Unrestricted LCAP Supplemental**

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual			Variance
	EIA	Supplemental	Combined	EIA	Supplemental	Combined	
Revenues							
LCFF	2,681,032	12,155,762	14,836,794	2,681,032	12,204,835	14,885,867	49,073
Federal			-			-	-
Other State			-			-	-
Local			-			-	-
Total Revenues	2,681,032	12,155,762	14,836,794	2,681,032	12,204,835	14,885,867	49,073
Expenditures							
Certificated Salaries	1,636,300	7,524,130	9,160,430	1,562,826	7,333,551	8,896,377	(264,053)
Classified Salaries	274,283	751,021	1,025,304	276,207	748,440	1,024,647	(657)
Employee Benefits	589,011	3,145,358	3,734,369	557,491	3,124,035	3,681,526	(52,843)
Books & Supplies	214,396	500	214,896	185,240	50	185,290	(29,606)
Operation & Contracted Services	519,461	1,143,494	1,662,955	483,148	832,770	1,315,918	(347,037)
Capital Outlay	0	0	-	0	0	-	-
Other Outgo & ROC/P Transfer	0	0	-	0	0	-	-
Direct Support/Indirect Costs	0	0	-	0	0	-	-
Debt Services	0	0	-	0	0	-	-
Total Expenditures	3,233,451	12,564,503	15,797,954	3,064,912	12,038,846	15,103,758	(694,196)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(552,419)	(408,741)	(961,160)	(383,880)	165,989	(217,891)	743,269
Other Sources / Uses							
Net Increase (Decrease) in Fund Balance	(552,419)	(408,741)	(961,160)	(383,880)	165,989	(217,891)	743,269
BEGINNING BALANCE	711,531	1,560,377	2,271,908	711,531	1,560,377	2,271,908	-
ENDING BALANCE BEFORE RESERVE	159,112	1,151,636	1,310,748	327,651	1,726,366	2,054,017	743,269
ENDING FUND BALANCE	159,112	1,151,636	1,310,748	327,651	1,726,366	2,054,017	743,269

**East Side Union High School District
General Fund**

Ending Fund Balance Projection

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
District Revolving Cash	2,500		2,500	2,500		2,500
District Warehouse Stores	162,057		162,057	199,980		199,980
Site Projected Carry-over	500,000		500,000	507,602		507,602
Supplemental & Suppl-E	1,310,748		1,310,748	2,054,017		2,054,017
For Balancing Multi-Year Projection	37,187,132		37,187,132	37,902,567		37,902,567
Fund 17, General Reserve	7,882,322		7,882,322	7,767,145		7,767,145
Restricted Categorical Programs:						0
Medi-Cal Billing Option		755,727	755,727		903,607	903,607
Educator Effectiveness		1,574,435	1,574,435		1,505,116	1,505,116
Lottery: Instructional Materials			0		162,878	162,878
Restricted Routine Maintenance		467,275	467,275		269,835	269,835
Sp Ed Mental Health Svc			0		599,226	599,226
ENDING FUND BALANCE	47,044,759	2,797,437	49,842,196	48,433,811	3,440,662	51,874,473
		18.20%		18.74%		

**GENERAL FUND –
RESTRICTED**

**East Side Union High School District
Restricted General Fund**

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
Federal	7,968,182	4,058,581	12,026,763	7,931,959	3,976,276	11,908,235	(118,528)
Other State	14,628,773	1,269,949	15,898,722	14,113,341	1,289,978	15,403,319	(495,403)
Local	3,724,791	(1,518,484)	2,206,307	3,146,769	1,114,913	4,261,682	2,055,375
Total Revenues	26,321,746	3,810,046	30,131,792	25,192,069	6,381,167	31,573,236	1,441,444
Expenditures							
Certificated Salaries	4,800,350	13,456,859	18,257,209	5,003,302	13,341,729	18,345,031	87,822
Classified Salaries	4,021,666	5,550,036	9,571,702	3,797,354	5,479,373	9,276,727	(294,975)
Employee Benefits	10,766,210	9,241,692	20,007,902	10,620,936	9,179,818	19,800,754	(207,148)
Books & Supplies	3,823,915	66,067	3,889,982	3,405,392	65,935	3,471,327	(418,655)
Operation & Contracted Services	4,859,790	4,849,031	9,708,821	4,682,917	5,431,657	10,114,574	405,753
Capital Outlay	3,497,568	0	3,497,568	3,349,547	0	3,349,547	(148,021)
Other Outgo	384,151	121,092	505,243	71,969	2,055,329	2,127,298	1,622,055
Direct Support/Indirect Costs	942,630	1,857,775	2,800,405	827,648	1,833,047	2,660,695	(139,710)
Total Expenditures	33,096,280	35,142,552	68,238,832	31,759,065	37,386,888	69,145,953	907,121
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(6,774,534)	(31,332,506)	(38,107,040)	(6,566,996)	(31,005,721)	(37,572,717)	534,323
Other Sources / Uses							
Transfer in / out	6,572,000	31,332,506	37,904,506	6,400,000	31,604,947	38,004,947	100,441
Other Transfer in	0		0	8,462		8,462	8,462
Net Increase (Decrease) in Fund Balance	(202,534)	(0)	(202,534)	(158,534)	599,226	440,692	643,226
BEGINNING BALANCE	2,999,970	0	2,999,970	2,999,970	0	2,999,970	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	2,797,436	(0)	2,797,436	2,841,436	599,226	3,440,662	643,226

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Federal	763,000	764,970	1,970
Other State	6,774,874	6,789,169	14,295
Local	139,440	140,163	723
Total Revenues	7,677,314	7,694,302	16,988
Expenditures			
Certificated Salaries	2,968,437	3,082,510	114,073
Classified Salaries	1,059,227	1,062,611	3,384
Employee Benefits	1,619,979	1,644,024	24,045
Books & Supplies	386,339	391,118	4,779
Operation & Contracted Services	442,773	443,836	1,063
Capital Outlay	0	0	0
Direct Support/Indirect Costs	346,397	330,896	(15,501)
Total Expenditures	6,823,152	6,954,995	131,843
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	854,162	739,307	(114,855)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	209,782	209,782	0
Net Increase (Decrease) in Fund Balance	854,162	739,307	(114,855)
ENDING BALANCE	1,063,944	949,089	(114,855)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Federal	548,345	595,892	47,547
Other State	1,194,710	1,211,967	17,257
Local	625,067	625,955	888
Total Revenues	2,368,122	2,433,814	65,692
Expenditures			
Certificated Salaries	582,166	580,543	(1,623)
Classified Salaries	769,274	896,354	127,080
Employee Benefits	791,752	818,126	26,374
Books & Supplies	108,590	88,346	(20,244)
Contracted Services	116,340	150,659	34,319
Total Expenditures	2,368,122	2,534,028	165,906
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	(100,214)	(100,214)
Other Financing Sources/Uses			
Contribution from General Fund	0	100,214	100,214
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - 14

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Transfer from General Fund LCFF	0	0	0
Local	420	1,170	750
Total Revenues	420	1,170	750
Expenditures			
Books & Supplies	6,800	9,206	2,406
Contracted Services	30,360	27,240	(3,120)
Capital Outlay	0	0	0
Total Expenditures	37,160	36,446	(714)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(36,740)	(35,276)	1,464
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	77,050	77,050	0
Net Increase (Decrease) in Fund Balance	(36,740)	(35,276)	1,464
ENDING BALANCE	40,310	41,774	1,464

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve
Fund - 17

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	48,966	53,789	4,823
Total Revenues	48,966	53,789	4,823
Expenditures			
Other Outgo	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	48,966	53,789	4,823
Other Financing Sources/Uses			
Transfer In	270,000	150,000	(120,000)
BEGINNING BALANCE	7,563,356	7,563,356	0
Net Increase (Decrease) in Fund Balance	318,966	203,789	(115,177)
ENDING BALANCE	7,882,322	7,767,145	(115,177)

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

Fund - 21

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	159,000	166,175	7,175
Total Revenues	159,000	166,175	7,175
Expenditures			
Classified Salaries	265,543	265,651	108
Employee Benefits	121,034	120,590	(444)
Books & Supplies	82,000	29,669	(52,331)
Contracted Services	354,805	300,572	(54,233)
Capital Outlay	6,806,000	9,302,720	2,496,720
Total Expenditures	7,629,382	10,019,202	2,389,820
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(7,470,382)	(9,853,027)	(2,382,645)
Other Financing Sources/Uses			
Transfer In			0
BEGINNING BALANCE	25,911,667	25,911,667	0
Audit Adjustment for 2013/14			
Net Increase (Decrease) in Fund Balance	(7,470,382)	(9,853,027)	(2,382,645)
ENDING BALANCE	18,441,285	16,058,640	(2,382,645)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)

Fund - 22

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other State	0	4,235	4,235
Local	71,000	71,885	885
Total Revenues	71,000	76,120	5,120
Expenditures			
Classified Salaries	106,000	90,157	(15,843)
Employee Benefits	20,655	22,738	2,083
Books & Supplies	6,100,000	5,885,537	(214,463)
Contracted Services	1,305,000	1,750,969	445,969
Capital Outlay	2,000,000	2,382,009	382,009
Total Expenditures	9,531,655	10,131,410	599,755
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(9,460,655)	(10,055,290)	(594,635)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	28,363	28,363	0
Audit Adjustment for 2014/15	16,038,000	16,038,000	0
Net Increase (Decrease) in Fund Balance	(9,460,655)	(10,055,290)	(594,635)
ENDING BALANCE	6,605,708	6,011,073	(594,635)

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

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other Local Revenues	232,627	244,551	11,924
Total Revenues	232,627	244,551	11,924
Expenditures			
Classified Salaries	911,100	908,959	(2,141)
Employee Benefits	410,538	409,808	(730)
Books & Supplies	420,000	305,989	(114,011)
Contracted Services	574,500	581,562	7,062
Capital Outlay	11,260,000	13,422,095	2,162,095
Total Expenditures	13,576,138	15,628,413	2,052,275
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(13,343,511)	(15,383,862)	(2,040,351)
Other Financing Sources/Uses			
Other Sources			0
BEGINNING BALANCE	38,690,394	38,690,394	0
Net Increase (Decrease) in Fund Balance	(13,343,511)	(15,383,862)	(2,040,351)
ENDING BALANCE	25,346,883	23,306,532	(2,040,351)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	716,288	731,287	14,999
Total Revenues	716,288	731,287	14,999
Expenditures			
Classified Salaries	361,925	363,876	1,951
Employee Benefits	165,381	164,799	(582)
Books & Supplies	925,000	851,067	(73,933)
Contracted Services	1,024,000	834,676	(189,324)
Capital Outlay	12,100,000	12,915,162	815,162
Total Expenditures	14,576,306	15,129,580	553,274
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(13,860,018)	(14,398,293)	(538,275)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	10,223,956	10,223,956	0
Audit Adjustment for 2014/15	99,000,000	99,000,000	0
Net Increase (Decrease) in Fund Balance	(13,860,018)	(14,398,293)	(538,275)
ENDING BALANCE	95,363,938	94,825,663	(538,275)

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

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other State	0	0	0
Local	1,861,650	1,967,702	106,052
Total Revenues	1,861,650	1,967,702	106,052
Expenditures			
Books & Supplies	1,000	0	(1,000)
Operation and Contracted Services	175,850	142,319	(33,531)
Capital Outlay	1,076,800	375,805	(700,995)
Total Expenditures	1,253,650	518,124	(735,526)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	608,000	1,449,578	841,578
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	8,548,995	8,548,995	0
Net Increase (Decrease) in Fund Balance	608,000	1,449,578	841,578
ENDING BALANCE	9,156,995	9,998,573	841,578

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

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other State Revenue	0	0	0
State	3,569,742	3,569,741	(1)
Local	102,873	104,931	2,058
Total Revenues	3,672,615	3,674,672	2,057
Expenditures			
Classified Salaries	7,500	7,003	(497)
Employee Benefits	770	689	(81)
Books and Supplies	32,000	12,144	(19,856)
Contracted Services & Operating Exp	131,686	85,304	(46,382)
Capital Outlay	1,850,000	1,920,154	70,154
Other Outgo	0	0	0
Total Expenditures	2,021,956	2,025,294	3,338
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,650,659	1,649,378	(1,281)
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	11,422,134	11,422,134	0
Audit Adjustment for 2014/15	784,061	784,061	0
Net Increase (Decrease) in Fund Balance	1,650,659	1,649,378	(1,281)
ENDING BALANCE	13,856,854	13,855,573	(1,281)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Special Reserve - Capital Outlay Projects
Fund - 40

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	10	11	1
Total Revenues	10	11	1
Expenditures			
Other Outgo	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	10	11	1
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	1,565	1,565	0
Net Increase (Decrease) in Fund Balance	10	11	1
ENDING BALANCE	1,575	1,576	1

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Federal	4,922,901	4,941,709	18,808
Other State	373,556	372,662	(894)
Local	1,469,915	1,541,942	72,027
Total Revenues	6,766,372	6,856,313	89,941
Expenditures			
Classified Salaries	2,774,971	2,800,642	25,671
Employee Benefits	1,643,395	1,628,615	(14,780)
Books & Supplies	2,183,981	2,090,097	(93,884)
Contracted Services	63,258	82,541	19,283
Capital Outlay	0	0	0
Direct Support/Indirect Costs	340,612	337,290	(3,322)
Total Expenditures	7,006,217	6,939,185	(67,032)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(239,845)	(82,872)	156,973
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	239,845	82,872	(156,973)
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

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

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	2,417,794	2,419,038	1,244
Total Revenues	2,417,794	2,419,038	1,244
Expenditures			
Books & Supplies	23,200	23,723	523
Contracted Services / Operations	2,193,994	2,512,805	318,811
Total Expenditures	2,217,194	2,536,528	319,334
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	200,600	(117,490)	(318,090)
Other Financing Sources/Uses			
Transfer In	100,000	114,585	14,585
BEGINNING BALANCE	512,834	512,834	0
Net Increase (Decrease) in Fund Balance	300,600	(2,905)	(303,505)
ENDING BALANCE	813,434	509,929	(303,505)

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

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	3,255,043	4,933,871	1,678,828
Total Revenues	3,255,043	4,933,871	1,678,828
Expenditures			
Books & Supplies	0	0	0
Contracted Services	3,173,184	3,173,184	0
Total Expenditures	3,173,184	3,173,184	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	81,859	1,760,687	1,678,828
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	7,718,696	7,718,696	0
Net Increase (Decrease) in Fund Balance	81,859	1,760,687	1,678,828
ENDING BALANCE	7,800,555	9,479,383	1,678,828

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

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	(2,004,748)	(776,125)	1,228,623
Total Revenues	(2,004,748)	(776,125)	1,228,623
Expenditures			
Operation & Contracted Services	4,465,459	4,288,615	(176,844)
Total Expenditures	4,465,459	4,288,615	(176,844)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(6,470,207)	(5,064,740)	1,405,467
Other Financing Sources/Uses			
Transfer (out)	0	0	0
BEGINNING BALANCE	28,910,644	28,910,644	0
Net Increase (Decrease) in Fund Balance	(6,470,207)	(5,064,740)	1,405,467
ENDING BALANCE	22,440,437	23,845,904	1,405,467

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	(51,776)	(23,317)	28,459
Total Revenues	(51,776)	(23,317)	28,459
Expenditures			
Books & Supplies	0	0	0
Contracted Services	43,650	43,439	(211)
Capital Outlay	0	0	0
Total Expenditures	43,650	43,439	(211)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(95,426)	(66,756)	28,670
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	693,220	693,220	0
Net Increase (Decrease) in Fund Balance	(95,426)	(66,756)	28,670
ENDING BALANCE	597,794	626,464	28,670

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