



# East Nicolaus Union High School District

2015-16 Unaudited Actuals

Mary Lynch  
Superintendent/Principal

# Revenues

## 2015-16 Unaudited Actuals

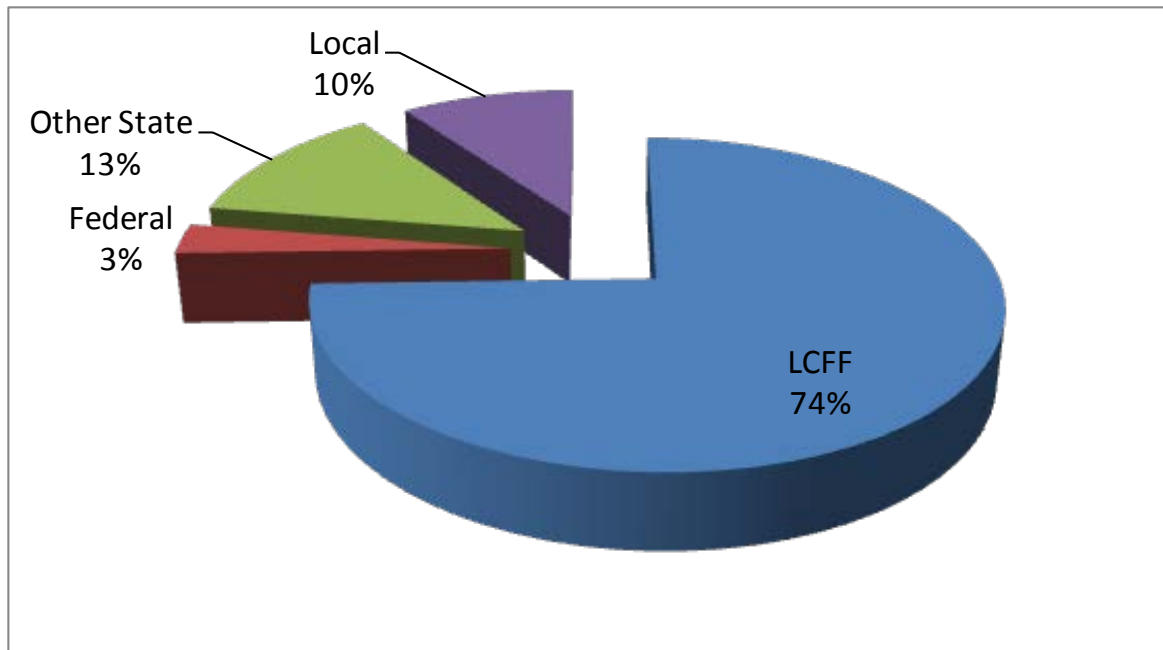
Revenues 2015-16 Unaudited Actuals		
LCFF	\$	2,767,362.91
Federal	\$	112,431.20
Other State	\$	468,807.78
Local	\$	365,062.76
Total	\$	3,713,664.65

East Nicolaus Union High School District

2454 Nicolaus Avenue, Nicolaus, CA 95659

# Revenues

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# Expenditures

## 2015-16 Unaudited Actuals

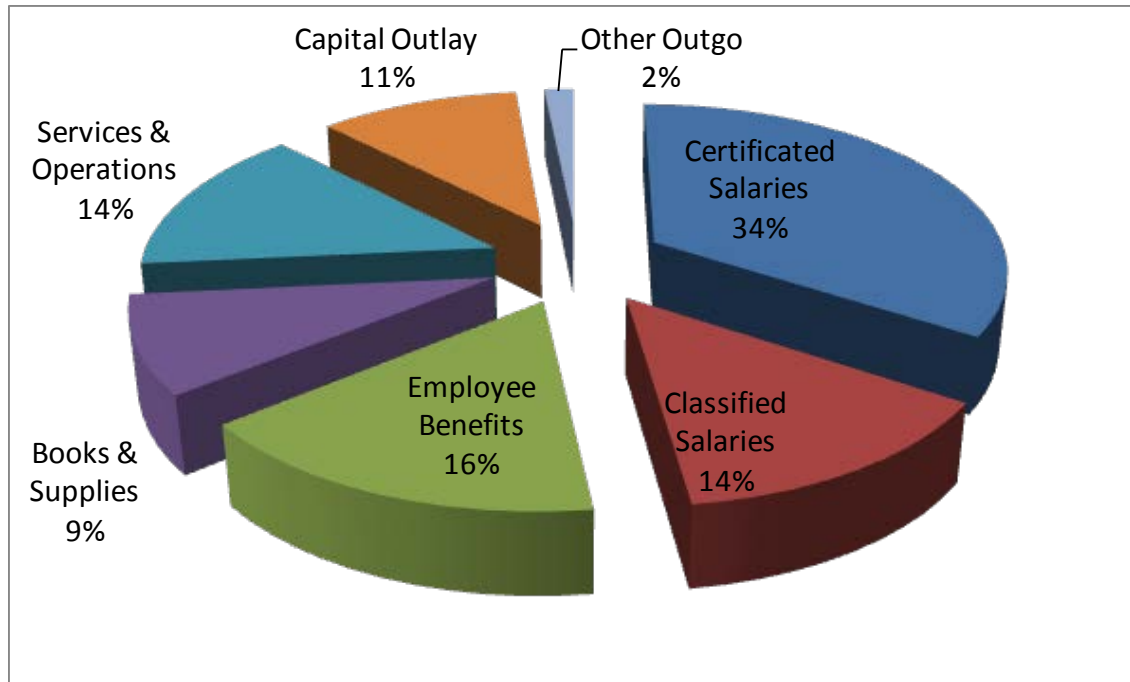
Expenditures 2014-15 Unaudited Actuals		
Certificated Salaries	\$	1,279,925.05
Classified Salaries		512,221.59
Employee Benefits		608,416.08
Books & Supplies		347,082.25
Services & Operations		530,071.64
Capital Outlay		402,967.36
Other Outgo		59,480.00
Total	\$	3,740,163.97

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# Expenditures

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# General Fund Summary

General Fund Summary Comparison			
	2015-16 Estimated Actuals	2015-16 Unaudited Actuals	Difference
Beginning Balance	\$ 590,045.57	\$ 590,045.57	\$ -
Revenue <sup>1</sup>	3,624,319.00	3,713,664.65	89,345.65
Expenditure <sup>2</sup>	3,875,887.13	3,740,163.97	(135,723.16)
Excess (Deficiency) of Revenues Over Expenditures	(251,568.13)	(26,499.32)	225,068.81
Interfund Transfers - In	-	-	-
Interfund Transfers - Out	-	-	-
Net Increase (Decrease)	(251,568.13)	(26,499.32)	225,068.81
Ending Balance	\$ 338,477.44	\$ 563,546.25	\$ 225,068.81
<p>1 Revenue increased as a result of the refinement of the LCFF, STRS on Behalf and an increase in Local Revenue due to a prior year Special Education Transportation billing.</p> <p>2 Expenditures decreased primarily due to decreased planned spending in the supplies, services and other planned facilities projects not being fully expended.</p>			

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