

**San Carlos Charter Learning Center Second Interim Report - Cash Flow Worksheet  
2015/16**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF JANUARY															
A. BEGINNING CASH	9110	968,506	820,610	775,953	852,740	718,050	772,684	1,157,818	1,131,671	673,605	864,303	832,668	836,550		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	63,399	63,399	224,460	114,118	114,118	224,460	114,118	(97,768)	32,067	152,174	32,067	32,067	128,140	1,196,818
In Lieu Property Taxes	8096	0	0	0	0	0	413,511	0	18,525	314,835	157,418	157,418	159,675	93,145	1,314,527
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenue	8100-8299	0	0	0	0	0	78	(79)	0	13,852	0	0	13,852	27,411	55,114
Other State Revenue	8300-8599	638	0	0	1,880	4,830	76,966	192,117	84	0	0	109,693	20,513	34,720	441,442
Other Local Revenue	8600-8799	19,768	50,810	89,814	46,171	252,693	32,962	72,093	36,922	158,285	24,286	24,286	288,153	0	1,096,244
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue															0
TOTAL RECEIPTS		83,805	114,209	314,274	162,169	371,641	747,977	378,249	(42,236)	519,039	333,877	323,464	514,261	283,416	4,104,144
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	14,897	14,897	193,407	194,728	198,154	234,215	195,297	214,230	199,828	199,828	199,828	199,828	0	2,059,137
Classified Salaries	2000-2999	16,788	20,575	36,449	40,013	36,983	43,728	35,705	42,376	35,849	35,849	35,849	35,849	0	416,013
Employee Benefits	3000-3999	34,814	19,321	35,184	42,618	30,329	36,017	46,265	35,485	39,099	35,595	35,595	30,715	0	421,035
Books and Supplies	4000-4999	43,764	15,844	29,487	17,988	5,246	4,783	31,483	11,410	7,444	7,444	7,444	7,444	0	189,783
Services and Operating Expenditures	5000-5999	23,667	21,518	87,332	67,378	47,633	73,144	97,225	84,003	57,172	97,847	51,917	113,129	0	821,965
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Disbursements/Non Expenditures															0
TOTAL DISBURSEMENTS		133,932	92,155	381,860	362,725	318,345	391,887	405,975	387,504	339,391	376,563	330,633	386,964	0	3,907,932
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	28,879	69,392	6,526	32,075	0	0	295	0	0	0	0	0	0	137,166
Accounts Payable	9500-9630, 9650	126,648	136,104	(137,847)	(33,792)	(1,337)	(29,044)	(1,283)	28,325	(11,050)	(11,050)	(11,050)	(11,134)	0	43,489
(Liabilities, including Deferred Revenue)															
TOTAL PRIOR YEAR TRANSACTIONS, Other		(97,769)	(66,712)	144,373	65,867	1,337	29,044	1,578	(28,325)	11,050	11,050	11,050	11,134	0	93,677
E. NET INCREASE/DECREASE (B - C + D)		(147,896)	(44,657)	76,787	(134,689)	54,633	385,134	(26,147)	(458,065)	190,698	(31,635)	3,882	138,430	283,416	289,889
F. ENDING CASH (A + E)		820,610	775,953	852,740	718,050	772,684	1,157,818	1,131,671	673,605	864,303	832,668	836,550	974,980		
G. ENDING CASH, PLUS ACCRUALS															1,258,395