

SAN CARLOS SCHOOL DISTRICT
Adopted Budget
FISCAL YEAR 2015-16

| | General Fund - 01 | Cafeteria Fund - 13 | Deferred Maint Fund - 14 | Special Reserve Other - 17 | Retiree Benefits Fund - 20 | Building Fund - 21 | Capital Facility Fund - 25 | Special Reserve Capital - 40 | Other Enterprise Fund - 63 |
|--|----------------------|------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|----------------------------------|------------------------------------|----------------------------------|
| Beginning Fund Balance..... | 2,543,805 | 11,648 | 86,003 | 516,266 | 355,140 | 4,778,192 | 48,842 | - | - |
| Restatements..... | - | - | - | - | - | - | - | - | - |
| Transfer Fund Balance..... | - | - | - | - | - | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 2,543,805 | 11,648 | 86,003 | 516,266 | 355,140 | 4,778,192 | 48,842 | - | - |
| REVENUES: | | | | | | | | | |
| LCFF / Revenue Limit Sources | 24,193,827 | - | 50,000 | - | - | - | - | - | - |
| Federal..... | 660,673 | 119,500 | - | - | - | - | - | - | - |
| State..... | 2,521,466 | 7,000 | - | - | - | - | - | - | - |
| Local..... | 5,908,476 | - | 400 | 5,000 | 1,000 | 10,721,808 | 130,200 | - | 1,937,000 |
| TOTAL REVENUES | 33,284,442 | 126,500 | 50,400 | 5,000 | 1,000 | 10,721,808 | 130,200 | - | 1,937,000 |
| TOTAL FUNDS AVAILABLE..... | 35,828,247 | 138,148 | 136,403 | 521,266 | 356,140 | 15,500,000 | 179,042 | - | 1,937,000 |
| EXPENDITURES: | | | | | | | | | |
| Certificated Salaries..... | 15,599,196 | - | - | - | - | - | - | - | 7,450 |
| Classified Salaries..... | 4,727,657 | 38,992 | - | - | - | - | - | - | 946,276 |
| Employee Benefits..... | 5,026,653 | 5,248 | - | - | - | - | - | - | 323,607 |
| Books & Supplies..... | 1,757,445 | 13,930 | - | - | - | - | - | - | 81,112 |
| Services & Other Expenses..... | 3,691,554 | 142,330 | 50,000 | - | - | - | 137,384 | - | 78,555 |
| Sites, Bldg, & Equipment..... | - | - | - | - | - | 15,500,000 | 41,658 | - | - |
| Outgoing Transfers/Other Outgoing..... | 946,508 | - | - | - | - | - | - | - | - |
| Transfers of Indirect Costs - Interfund..... | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 31,749,013 | 200,500 | 50,000 | - | - | 15,500,000 | 179,042 | - | 1,437,000 |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Interfund Transfers In..... | 500,000 | 62,352 | 250,000 | - | 50,000 | - | - | - | - |
| Interfund Transfers Out..... | (362,352) | - | - | - | - | - | - | - | (500,000) |
| Other Sources/(Uses)..... | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | 137,648 | 62,352 | 250,000 | - | 50,000 | - | - | - | (500,000) |
| Change in Fund Balance | 1,673,077 | (11,648) | 250,400 | 5,000 | 51,000 | (4,778,192) | (48,842) | - | - |
| NET ENDING BALANCE | | | | | | | | | |
| w/Reserves..... | 4,216,882 | - | 336,403 | 521,266 | 406,140 | - | - | - | - |