

**SAN CARLOS SCHOOL DISTRICT**  
**Unaudited Actuals - All Funds**  
**FISCAL YEAR 2014-15**

	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.....	4,898,015	11,648	86,003	511,266	304,140	7,169,690	27,409	-	43,862
Restatements.....	-	-	-	-	-	-	-	-	-
Transfer Fund Balance.....	-	-	-	-	-	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE .....</b>	<b>4,898,015</b>	<b>11,648</b>	<b>86,003</b>	<b>511,266</b>	<b>304,140</b>	<b>7,169,690</b>	<b>27,409</b>	<b>-</b>	<b>43,862</b>
<b>REVENUES:</b>									
LCFF / Revenue Limit Sources .....	22,182,878	-	-	-	-	-	-	-	-
Federal.....	679,194	82,235	-	-	-	-	-	-	-
State.....	1,736,869	4,317	-	-	-	-	-	-	-
Local/Other Sources.....	5,880,837	50	709	4,376	2,216	21,118,285	192,167	15	1,917,204
<b>TOTAL REVENUES .....</b>	<b>30,479,779</b>	<b>86,601</b>	<b>709</b>	<b>4,376</b>	<b>2,216</b>	<b>21,118,285</b>	<b>192,167</b>	<b>15</b>	<b>1,917,204</b>
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>35,377,794</b>	<b>98,250</b>	<b>86,712</b>	<b>515,642</b>	<b>306,357</b>	<b>28,287,975</b>	<b>219,576</b>	<b>15</b>	<b>1,961,066</b>
<b>EXPENDITURES:</b>									
Certificated Salaries.....	15,534,874	-	-	-	-	-	-	-	6,443
Classified Salaries.....	4,473,401	42,687	-	-	-	-	-	-	1,028,926
Employee Benefits.....	5,339,338	5,376	-	-	-	-	-	-	219,722
Books & Supplies.....	1,191,845	13,338	-	-	-	101,365	-	-	66,922
Services & Other Expenses.....	4,060,758	121,041	29,761	-	-	238,591	138,492	-	151,488
Sites, Bldg. & Equipment.....	-	-	-	-	-	19,105,097	-	-	-
Outgoing Transfers/Other Outgoing.....	887,962	-	-	-	-	-	-	-	-
Transfers of Indirect Costs - Interfund.....	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES .....</b>	<b>31,488,178</b>	<b>182,442</b>	<b>29,761</b>	<b>-</b>	<b>-</b>	<b>19,445,053</b>	<b>138,492</b>	<b>-</b>	<b>1,473,501</b>
<b>OTHER FINANCING SOURCES:</b>									
Interfund Transfers In.....	350,000	88,800	-	-	50,000	5,063	-	100,000	-
Interfund Transfers Out.....	(143,863)	-	-	-	-	-	-	-	(450,000)
Other Sources/Capital Leases.....	(22,867)	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES .....</b>	<b>183,270</b>	<b>88,800</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>5,063</b>	<b>-</b>	<b>100,000</b>	<b>(450,000)</b>
<b>NET ENDING BALANCE</b>									
w/Reserves.....	<b>4,072,886</b>	<b>4,607</b>	<b>56,951</b>	<b>515,642</b>	<b>356,357</b>	<b>8,847,985</b>	<b>81,085</b>	<b>100,015</b>	<b>37,566</b>