

SAN CARLOS SCHOOL DISTRICT
1st Interim - All Funds
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.....	4,072,886	4,607	56,951	515,642	356,357	8,847,984	81,085	100,015	37,566
Restatements.....	-	-	-	-	-	-	-	-	-
Transfer Fund Balance.....	-	-	-	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	4,072,886	4,607	56,951	515,642	356,357	8,847,984	81,085	100,015	37,566
REVENUES:									
LCFF / Revenue Limit Sources	24,062,335	-	-	-	-	-	-	-	-
Federal.....	686,103	119,500	-	-	-	-	-	-	-
State.....	3,376,209	7,000	-	-	-	-	-	-	-
Local/Other Sources.....	6,261,472	-	400	5,000	1,000	10,721,808	130,200	158	1,996,483
TOTAL REVENUES	34,386,119	126,500	400	5,000	1,000	10,721,808	130,200	158	1,996,483
TOTAL FUNDS AVAILABLE.....	38,459,005	131,107	57,351	520,642	357,357	19,569,792	211,285	100,172	2,034,049
EXPENDITURES:									
Certificated Salaries.....	16,146,194	-	-	-	-	-	-	-	4,500
Classified Salaries.....	4,887,161	46,447	-	-	-	-	-	-	1,089,499
Employee Benefits.....	6,204,392	5,908	-	-	-	-	-	-	263,868
Books & Supplies.....	1,894,553	12,569	-	-	-	-	-	-	67,250
Services & Other Expenses.....	4,066,943	123,928	250,400	-	-	-	137,384	-	108,932
Sites, Bldg, & Equipment.....	-	-	-	-	-	15,500,000	-	150,140	-
Outgoing Transfers/Other Outgoing.....	810,213	-	-	-	-	-	-	-	-
Transfers of Indirect Costs - Interfund.....	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,009,456	188,852	250,400	-	-	15,500,000	137,384	150,140	1,534,049
OTHER FINANCING SOURCES:									
Interfund Transfers In.....	500,000	62,352	250,000	-	50,000	5,063	-	51,000	-
Interfund Transfers Out.....	(362,352)	-	-	-	-	-	-	-	(500,000)
Other Sources/Capital Leases.....	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	137,648	62,352	250,000	-	50,000	5,063	-	51,000	(500,000)
NET ENDING BALANCE									
w/Reserves.....	4,587,197	4,607	56,951	520,642	407,357	4,074,855	73,901	1,032	-