

**San Carlos Charter Learning Center First 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 OCTOBER															
A. BEGINNING CASH	9110	968,506	820,610	775,953	852,740	718,050	727,184	701,517	939,161	763,409	852,507	892,138	868,071		
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	63,399	63,399	224,460	114,118	(799)	111,619	228,937	66,896	148,658	256,968	148,658	148,658	196,077	1,771,048
In Lieu Property Taxes	8096	0	0	0	0	242,404	57,036	57,036	30,572	127,384	63,692	63,692	63,692	33,120	738,628
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	0	0	0	13,852	0	0	13,852	27,705	55,409
Other State Revenue	8300-8599	638	0	0	1,880	1,190	1,190	231,591	13,783	1,190	0	119,758	33,241	29,476	433,936
Other Local Revenue	8600-8799	19,768	50,810	89,814	46,171	121,107	121,278	46,028	33,528	121,278	33,528	33,528	352,145	0	1,068,983
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	363,902	291,123	563,592	144,779	412,361	354,188	365,636	611,588	286,378	4,068,004
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	14,897	14,897	193,407	194,728	206,078	199,277	199,828	199,828	199,828	199,828	199,828	199,828	0	2,022,252
Classified Salaries	2000-2999	16,788	20,575	36,449	40,013	39,821	35,849	35,849	35,849	35,849	35,849	35,849	35,849	0	404,590
Employee Benefits	3000-3999	34,814	19,321	35,184	42,618	40,393	35,213	41,486	36,069	36,069	32,619	32,619	32,619	0	419,023
Books and Supplies	4000-4999	43,764	15,844	29,487	17,988	10,607	8,847	8,847	8,847	8,847	8,847	8,847	8,847	0	179,619
Services and Operating Expenditures	5000-5999	23,667	21,518	87,332	67,378	63,824	52,555	49,824	49,824	52,555	47,300	122,446	125,177	0	763,401
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	360,724	331,741	335,833	330,417	333,149	324,443	399,588	402,320	0	3,788,885
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	28,879	69,392	6,526	32,075	0	4,033	0	0	0	0	0	0	0	140,904
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650	126,648	136,104	(137,847)	(33,792)	(5,955)	(10,918)	(9,885)	(9,885)	(9,885)	(9,885)	(9,885)	(10,918)	0	13,894
TOTAL PRIOR YEAR TRANSACTIONS, Other		(97,769)	(66,712)	144,373	65,867	5,955	14,951	9,885	9,885	9,885	9,885	9,885	10,918	0	127,010
E. NET INCREASE/DECREASE (B - C + D)		(147,896)	(44,657)	76,787	(134,689)	9,134	(25,667)	237,644	(175,753)	89,098	39,631	(24,067)	220,187	286,378	406,129
F. ENDING CASH (A + E)		820,610	775,953	852,740	718,050	727,184	701,517	939,161	763,409	852,507	892,138	868,071	1,088,258		
G. ENDING CASH, PLUS ACCRUALS															1,374,635