

SAN CARLOS SCHOOL DISTRICT
2nd 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	23,905,288	-	-	-	-	-	-	-	-
Federal.....	677,608	119,500	-	-	-	-	-	-	-
State.....	3,385,955	7,000	-	-	-	-	-	-	-
Local/Other Sources.....	6,322,838	-	400	5,000	1,000	36,094,654	130,200	158	2,019,716
TOTAL REVENUES	34,291,688	126,500	400	5,000	1,000	36,094,654	130,200	158	2,019,716
TOTAL FUNDS AVAILABLE.....	38,364,574	131,107	57,351	520,642	357,357	44,942,638	211,285	100,172	2,057,282
EXPENDITURES:									
Certificated Salaries.....	16,070,199	-	-	-	-	-	-	-	4,500
Classified Salaries.....	4,866,504	47,397	-	-	-	-	-	-	1,081,935
Employee Benefits.....	6,148,320	8,258	-	-	-	-	-	-	276,999
Books & Supplies.....	1,953,783	7,712	-	-	-	-	-	-	74,980
Services & Other Expenses.....	4,191,767	114,048	250,400	-	-	-	137,384	1,032	106,698
Sites, Bldg, & Equipment.....	-	-	-	-	-	19,819,217	-	150,140	-
Outgoing Transfers/Other Outgoing.....	848,250	-	-	-	-	-	-	-	-
Transfers of Indirect Costs - Interfund.....	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,078,823	177,415	250,400	-	-	19,819,217	137,384	151,172	1,545,112
OTHER FINANCING SOURCES:									
Interfund Transfers In.....	500,000	62,352	250,000	-	50,000	-	-	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	-	-	51,000	(500,000)
NET ENDING BALANCE									
w/Reserves.....	4,423,399	16,044	56,951	520,642	407,357	25,123,421	73,901	0	12,170