

Use this report for completing the budget summary section of the LCAP

Model OB18-06 FINAL ORIGINAL		Fiscal Year	
Fund 01 General Fund			
Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Personnel Salary</b>			
1100	Teachers' Salaries - Regular	7,419,374.43	.00%
1200	Cert Pupil Support Salaries	1,575,392.96	.00%
1300	Cert Suprvrs' & Admins' Sal	1,092,236.30	.00%
1900	Other Cert Salaries - Regular	5,250.00	.00%
<b>Total 1000</b>		<b>10,092,253.69</b>	<b>.00%</b>
<b>2000 Classified Personnel Salary</b>			
2100	Instructional Aides' Salaries	1,922,911.01	.00%
2200	Class Pupil Support Salaries	2,007,442.49	.00%
2300	Class Suprvrs' & Admins' Sal	395,584.84	.00%
2400	Clerical & Office Salaries	799,276.79	.00%
2900	Other Classified Salaries	245,667.04	.00%
<b>Total 2000</b>		<b>5,370,882.17</b>	<b>.00%</b>
<b>3000 Employee Benefits</b>			
3100	Benefits - Strs	1,988,706.97	.00%
3200	Benefits - Pers	700,783.02	.00%
3300	Fica/Medicare	548,605.57	.00%
3400	Benefits - Health & Welfare	1,753,183.70	.00%
3500	Benefits - Unemployment	7,493.75	.00%
3600	Benefits - Workers' Comp Ins	437,573.79	.00%
3700	Retiree Benefits	89,577.28	.00%
<b>Total 3000</b>		<b>5,525,924.08</b>	<b>.00%</b>
<b>4000 Books &amp; Supplies</b>			
4100	Textbooks	128,000.00	.00%
4200	Books Other Than Textbooks	26,515.00	.00%
4300	Materials & Supplies	1,229,674.64	.00%
4400	Non Capitalized Equipment	116,086.70	.00%
<b>Total 4000</b>		<b>1,500,276.34</b>	<b>.00%</b>
<b>5000 Svcs &amp; Oth Oper Expenditures</b>			
5200	Travel & Conferences	236,844.60	.00%
5300	Dues & Memberships	22,760.00	.00%
5400	Insurance	149,755.00	.00%
5500	Utilities & Housekeeping Svcs	429,006.00	.00%
5600	Rents, Leases & Repairs	167,185.00	.00%
5700	Dir Csts Intrprg/intrfnd Svcs	439,000.00	.00%
5800	Contracted Services	3,039,306.43	.00%
5900	Communications	56,000.00	.00%
<b>Total 5000</b>		<b>3,661,857.03</b>	<b>.00%</b>
<b>6000 Capital Outlay</b>			
6100	Sites & Improvement Of Sites	20,393.00	.00%
6200	Bldgs & Improvement Of Bldgs	496,344.26	.00%
6400	Equipment	20,000.00	.00%
6500	Equipment Replacement	22,634.99	.00%
<b>Total 6000</b>		<b>559,372.25</b>	<b>.00%</b>
<b>7000 Other Outgo</b>			
7100	Tuition	8,718.00	.00%
7300	Direct Support/indirect Costs	17,228.00	.00%
7400	Debt Service	48,396.44	.00%
7600	Interfund Transfers Out	3,000,000.00	.00%
<b>Total 7000</b>		<b>3,039,886.44</b>	<b>.00%</b>

Selection Grouped by Account Type, (C \_ , Restricted? = Y, Control? = N, Fund = 01, Object = 1-7, Object Digit = 2)

**Model OB18-06 FINAL ORIGINAL 2017/18 BUDGET** **Fiscal Year**

<b>Fund 01 General Fund</b>	
<b>Total Expenditure</b>	<b>29,750,452.00</b> <span style="float: right;">.00%</span>

Starting Balance	.00
+ Revenues	.00
- Expenditures	<b>29,750,452.00</b>
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	<b>29,750,452.00-</b>

<b>Starting Balance</b>	<b>.00</b>
<b>+ Total Revenues</b>	<b>.00</b>
<b>= Total Sources</b>	<b>.00</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Personnel Salary	10,092,253.69	.00%
2000	Classified Personnel Salary	5,370,882.17	.00%
3000	Employee Benefits	5,525,924.08	.00%
4000	Books & Supplies	1,500,276.34	.00%
5000	Svcs & Oth Oper Expenditures	3,661,857.03	.00%
6000	Capital Outlay	559,372.25	.00%
7000	Other Outgo	3,039,886.44	.00%
	<b>- Total Expenditures</b>	<b>29,750,452.00</b>	<b>.00%</b>
	<b>- Total Budgeted Reserves and Fund Balance</b>	<b>.00</b>	<b>.00%</b>
	<b>= Unappropriated Balance</b>	<b>29,750,452.00-</b>	<b>.00%</b>

Total Expenditures = amount from here is entered on LCAP Budget Summary in box labeled as: TOTAL GENERAL FUND EXPENDITURES FOR LCAP YEAR

This number can also be found on the SACS Form 01 for Districts without Charters.