

Charter Number: 1895

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_

Charter School Official  
(Original signature required)

Date: 6-21-21

Printed

Name: Jeff Brown

Title: CEO

For additional information on the budget report, please contact:

Charter School Contact:

Claudio Wohl

Name

Sr. VP of Finance

Title

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	24,549,324.00	30,755,302.00	25.3%
2) Federal Revenue		8100-8299	280,031.00	614,890.00	119.6%
3) Other State Revenue		8300-8599	1,969,038.00	3,848,519.00	95.4%
4) Other Local Revenue		8600-8799	0.00	2,562,538.00	New
5) TOTAL, REVENUES			26,798,393.00	37,779,249.00	41.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	9,561,993.00	11,756,190.00	22.9%
2) Classified Salaries		2000-2999	2,716,936.00	3,572,100.00	31.5%
3) Employee Benefits		3000-3999	3,848,162.00	4,506,744.00	17.1%
4) Books and Supplies		4000-4999	724,280.00	1,715,571.00	136.9%
5) Services and Other Operating Expenses		5000-5999	8,886,459.00	14,010,809.00	57.7%
6) Depreciation and Amortization		6000-6999	470,016.00	437,516.00	-6.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	387,493.00	452,553.00	16.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			26,595,339.00	36,451,483.00	37.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			203,054.00	1,327,766.00	553.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			203,054.00	1,327,766.00	553.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	518,483.66	719,988.18	38.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			518,483.66	719,988.18	38.9%
d) Other Restatements		9795	(1,549.48)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			516,934.18	719,988.18	39.3%
2) Ending Net Position, June 30 (E + F1e)			719,988.18	2,047,754.18	184.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	719,988.18	2,047,754.18	184.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	23,641,100.00	29,666,102.00	25.5%
Education Protection Account State Aid - Current Year		8012	382,426.00	458,630.00	19.9%
State Aid - Prior Years		8019	0.00	0.00	0.0%
<b>LCFF Transfers</b>					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	525,798.00	630,570.00	19.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			<b>24,549,324.00</b>	<b>30,755,302.00</b>	<b>25.3%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	230,926.00	258,500.00	11.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	356,390.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	49,105.00	0.00	-100.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>280,031.00</b>	<b>614,890.00</b>	<b>119.6%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	1,195,081.00	1,491,258.00	24.8%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	89,622.00	91,151.00	1.7%
Lottery - Unrestricted and Instructional Materials		8560	381,151.00	433,520.00	13.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	303,184.00	1,830,590.00	503.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,969,038.00</b>	<b>3,846,519.00</b>	<b>95.4%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	2,562,538.00	New
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	2,562,538.00	New
<b>TOTAL, REVENUES</b>			26,798,393.00	37,779,249.00	41.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	7,306,182.00	8,765,480.00	20.0%
Certificated Pupil Support Salaries		1200	811,898.00	1,020,000.00	25.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,435,756.00	1,970,710.00	37.3%
Other Certificated Salaries		1900	8,157.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			9,561,993.00	11,756,190.00	22.9%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	777,662.00	1,398,000.00	79.8%
Classified Support Salaries		2200	981,518.00	1,099,000.00	12.0%
Classified Supervisors' and Administrators' Salaries		2300	391,674.00	365,500.00	-6.7%
Clerical, Technical and Office Salaries		2400	521,402.00	580,600.00	11.4%
Other Classified Salaries		2900	44,680.00	129,000.00	188.7%
TOTAL, CLASSIFIED SALARIES			2,716,936.00	3,572,100.00	31.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	916,039.00	1,145,739.00	25.1%
Health and Welfare Benefits		3401-3402	1,924,619.00	2,092,484.00	8.7%
Unemployment Insurance		3501-3502	50,940.00	72,514.00	42.4%
Workers' Compensation		3601-3602	162,663.00	149,765.00	-7.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	793,901.00	1,046,242.00	31.8%
TOTAL, EMPLOYEE BENEFITS			3,848,162.00	4,506,744.00	17.1%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	25,395.00	44,282.00	74.4%
Books and Other Reference Materials		4200	5,570.00	7,548.00	35.5%
Materials and Supplies		4300	398,400.00	1,130,506.00	183.8%
Noncapitalized Equipment		4400	294,915.00	533,235.00	80.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			724,280.00	1,715,571.00	136.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	21,968.00	172,779.00	686.5%
Dues and Memberships		5300	28,442.00	25,000.00	-12.1%
Insurance		5400-5450	198,522.00	150,000.00	-24.4%
Operations and Housekeeping Services		5500	380,435.00	451,770.00	18.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,213,621.00	2,820,599.00	27.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,568,526.00	9,780,860.00	75.6%
Communications		5900	474,945.00	609,801.00	28.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>8,886,459.00</b>	<b>14,010,809.00</b>	<b>57.7%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	470,016.00	437,516.00	-6.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>470,016.00</b>	<b>437,516.00</b>	<b>-6.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	245,493.00	307,553.00	25.3%
Debt Service					
Debt Service - Interest		7438	142,000.00	145,000.00	2.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>387,493.00</b>	<b>452,553.00</b>	<b>16.8%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL EXPENSES</b>			26,595,339.00	36,451,483.00	37.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	1,912.13	1,912.13	1,912.13	2,293.15	2,288.00	2,293.15
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,912.13	1,912.13	1,912.13	2,293.15	2,288.00	2,293.15
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,912.13	1,912.13	1,912.13	2,293.15	2,288.00	2,293.15

ESTIMATES THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
Object	Beginning Balances (Ref. Only)								
<b>A. BEGINNING CASH</b>		203,400.39	272,896.39	273,995.39	274,303.39	263,985.39	288,568.39	280,257.39	271,052.39
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes			1,182,055.00	1,182,055.00	2,223,306.00	2,127,699.00	2,127,699.00	2,223,306.00	2,127,699.00
Miscellaneous Funds									
Federal Revenue									
Other State Revenue		915,295.00	975,049.00	59,754.00	107,557.00	107,557.00	198,708.00	215,937.00	107,557.00
Other Local Revenue			2,562,538.00						
Interfund Transfers In									
Interfund Transfers Out									
Other Financing Sources									
<b>TOTAL RECEIPTS</b>		915,295.00	4,719,642.00	1,241,809.00	2,330,863.00	2,235,256.00	2,326,407.00	2,439,243.00	2,235,256.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		979,682.00	979,682.00	979,682.00	979,682.00	979,682.00	979,682.00	979,682.00	979,682.00
Classified Salaries		297,675.00	297,675.00	297,675.00	297,675.00	297,675.00	297,675.00	297,675.00	297,675.00
Employee Benefits		325,976.00	325,976.00	325,976.00	325,976.00	325,976.00	325,976.00	325,976.00	325,976.00
Books and Supplies		142,965.00	142,965.00	142,965.00	142,964.00	142,964.00	142,964.00	142,964.00	142,964.00
Services		1,116,308.00	1,116,309.00	1,116,309.00	1,116,309.00	1,116,309.00	1,116,309.00	1,116,309.00	1,116,309.00
Capital Outlay									
Other Outgo		12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00
Interfund Transfers Out									
All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		2,874,689.00	2,874,690.00	2,874,690.00	3,023,447.00	2,874,689.00	2,874,689.00	3,023,448.00	2,874,690.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable		95,606.00	2,218,685.00	1,833,189.00	1,882,266.00	1,664,016.00	1,064,971.00		
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
<b>SUBTOTAL</b>		95,606.00	2,218,685.00	1,833,189.00	1,882,266.00	1,664,016.00	1,064,971.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable		1,066,716.00							
Due To Other Funds									
Current Loans		(3,000,000.00)	4,062,538.00	200,000.00	1,200,000.00	1,000,000.00	525,000.00	(575,000.00)	(650,000.00)
Unearned Revenues									
Deferred Inflows of Resources									
<b>SUBTOTAL</b>		(1,933,284.00)	4,062,538.00	200,000.00	1,200,000.00	1,000,000.00	525,000.00	(575,000.00)	(650,000.00)
<b>Nonoperating</b>									
Suspense Cleaning		0.00							
<b>TOTAL BALANCE SHEET ITEMS</b>		2,028,890.00	(1,843,853.00)	1,633,189.00	682,266.00	664,016.00	539,971.00	575,000.00	650,000.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		69,496.00	1,099.00	308.00	(10,318.00)	24,583.00	(8,311.00)	(9,205.00)	10,566.00
<b>F. ENDING CASH (A + E)</b>		272,896.39	273,995.39	274,303.39	263,985.39	288,568.39	280,257.39	271,052.39	261,618.39
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

ESTIMATES THROUGH THE MONTH OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
JUNE										
A. BEGINNING CASH			281,618.39	294,846.39	289,939.39	303,167.39				
B. RECEIPTS										
LCFF/Revenue Limit Sources		8010-8019	3,036,038.00	3,158,281.00	3,036,038.00	3,036,038.00	4,664,518.00		30,124,732.00	30,124,732.00
Principal Apportionment		8020-8079							0.00	0.00
Property Taxes		8080-8099				630,570.00			630,570.00	630,570.00
Miscellaneous Funds		8100-8299					614,890.00		614,890.00	614,890.00
Federal Revenue		8300-8599	151,880.00	260,260.00	151,880.00	151,880.00	443,205.00		3,846,519.00	3,846,519.00
Other State Revenue		8600-8799							2,562,538.00	2,562,538.00
Other Local Revenue		8910-8929							0.00	0.00
Interfund Transfers In		8930-8979							0.00	0.00
All Other Financing Sources			3,187,918.00	3,418,541.00	3,187,918.00	3,818,488.00	5,722,613.00	0.00	37,779,249.00	37,779,249.00
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	979,683.00	979,683.00	979,683.00	979,683.00			11,756,190.00	11,756,190.00
Classified Salaries		2000-2999	297,675.00	297,675.00	297,675.00	297,675.00			3,572,100.00	3,572,100.00
Employee Benefits		3000-3999	325,976.00	474,734.00	325,976.00	325,976.00	148,758.00		4,506,744.00	4,506,744.00
Books and Supplies		4000-4999	142,964.00	142,964.00	142,964.00	142,964.00			1,715,571.00	1,715,571.00
Services		5000-5999	1,116,309.00	1,116,309.00	1,116,309.00	1,116,309.00	615,102.00		14,010,809.00	14,010,809.00
Capital Outlay		6000-6999							0.00	0.00
Other Outgo		7000-7499	12,083.00	12,083.00	12,083.00	12,083.00	307,557.00		452,553.00	452,553.00
Interfund Transfers Out		7500-7629							0.00	0.00
All Other Financing Uses		7630-7699							0.00	0.00
TOTAL DISBURSEMENTS			2,874,690.00	3,023,448.00	2,874,690.00	2,874,690.00	1,071,417.00	0.00	36,013,967.00	36,013,967.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury		9111-9199							0.00	0.00
Accounts Receivable		9200-9299							8,758,733.00	8,758,733.00
Due From Other Funds		9310							0.00	0.00
Stores		9320							0.00	0.00
Prepaid Expenditures		9330							0.00	0.00
Other Current Assets		9340							0.00	0.00
Deferred Outflows of Resources		9490	0.00	0.00	0.00	0.00	0.00	0.00	8,758,733.00	8,758,733.00
SUBTOTAL										
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599							1,066,716.00	1,066,716.00
Due To Other Funds		9610							0.00	0.00
Current Loans		9640	300,000.00	400,000.00	300,000.00	950,000.00	1,894,452.00		6,606,990.00	6,606,990.00
Unearned Revenues		9650							0.00	0.00
Deferred Inflows of Resources		9690	300,000.00	400,000.00	300,000.00	950,000.00	1,894,452.00	0.00	7,673,706.00	7,673,706.00
SUBTOTAL										
Nonoperating										
Suspense Clearing		9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS										
E. NET INCREASE/DECREASE (B - C + D)			(300,000.00)	(400,000.00)	(300,000.00)	(950,000.00)	(1,894,452.00)	0.00	1,085,027.00	1,085,027.00
F. ENDING CASH (A + E)			13,228.00	(4,907.00)	13,228.00	(6,202.00)	2,756,744.00	0.00	2,850,309.00	2,850,309.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			294,846.39	289,939.39	303,167.39	296,965.39			3,053,709.39	3,053,709.39