

Actuals as of 9/30/2020																																			
		# of months remaining in FY																																	
		12		11		10		9		8		7		6		5		4		3		2		1											
State Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1											
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1		P-1											
		2020-21		2020-21		ACTUAL		ACTUAL		ACTUAL																FORECAST		Budget Variance							
		Budget		Trend		Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		May-21		Jun-21		Accrual		Jul-20 - Jun-21		Better / (Worse) % Better / (Worse)	
Total 8600-8799 - Other Income-Local		2,498,569	2,737,287			223,025	287,834	179,524			204,097	332,521	217,358	195,433	336,139	173,486	191,755	181,011	181,186						37,382	2,740,751	242,182	10%							
Prior Year Adjustments		-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,041	4,041	100%						
8999 Other Prior Year Adjustment		-	4,041			-	(0)	4,041			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,041	4,041	100%						
Total Prior Year Adjustments		-	4,041			-	(0)	4,041			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,041	4,041	100%						
TOTAL INCOME		51,132,984	51,464,896			1,933,702	2,583,575	8,594,123			3,021,581	3,600,273	3,189,214	5,963,885	2,815,145	1,389,241	4,165,345	1,428,238	1,107,503	11,731,977						51,523,800	390,817	1%							
Expense		-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1000 - Certificated Salaries		-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1110 Teachers' Salaries		10,246,872	10,306,383	-	-	-	878,123	885,631			982,102	936,944	936,944	936,944	936,944	936,944	936,944	936,944	936,944	-						10,241,407	5,464	0%							
1120 Teachers' Hourly		32,329	32,329	-	-	-	-	-			3,495	2,446	2,621	2,796	3,145	3,670	2,446	3,495	2,097	874						27,086	5,242	16%							
1170 Teachers' Salaries - Substitute		340,184	340,184	-	-	-	11,257	18,943			24,219	25,744	27,583	29,421	33,099	38,616	25,744	36,777	22,066	33,216						326,683	13,501	4%							
1175 Teachers' Salaries - Stipend/Extra Duty		510,524	511,924	-	-	75,444	104,957	2,483			3,104	2,660	152,701	2,680	2,701	2,732	2,660	2,722	2,639	150,083						507,564	2,959	1%							
1211 Certificated Pupil Support - Librarians		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1213 Certificated Pupil Support - Guidance & Counseling		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1215 Certificated Pupil Support - Psychologist		355,000	355,000	-	-	23,420	27,802	27,802			32,600	29,680	29,680	29,680	29,680	29,680	29,680	29,680	29,680	-						349,062	5,938	2%							
1299 Certificated Pupil Support - Other		669,791	669,791	-	-	18,455	27,491	30,959			60,723	55,864	57,813	56,186	56,437	58,777	56,758	56,829	56,437	5,273						597,178	72,613	11%							
1300 Certificated Supervisors' & Administrators' Salaries		2,689,869	2,709,869	-	-	222,068	210,655	221,924			245,746	223,239	223,739	223,239	223,239	233,239	223,239	223,239	223,239	500						2,697,306	(7,437)	0%							
1900 Other Certificated Salaries		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total 1000 - Certificated Salaries		14,844,568	14,925,479			339,387	1,260,285	1,187,742			1,351,988	1,276,577	1,431,080	1,280,946	1,284,422	1,303,658	1,277,471	1,289,685	1,273,101	189,945						14,746,287	98,281	1%							
2000 - Classified Salaries		-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2111 Instructional Aide & Other Salaries		1,321,641	1,321,641	-	-	905	86,599	128,934			138,951	99,184	111,769	113,353	127,522	148,775	99,184	141,691	85,014	40,924						1,322,804	(1,163)	0%							
2121 After School Staff Salaries		-	-	-	-	-	1,085	-			-	-	-	-	-	-	-	-	-	-						1,085	(1,085)	100%							
2131 Classified Teacher Salaries		139,235	139,235	-	-	10,425	3,400	5,838			6,752	11,620	12,077	12,535	13,451	14,825	11,620	14,367	10,704	2,289						129,902	9,332	7%							
2200 Classified Support Salaries		630,826	630,826	-	-	32,653	39,554	46,401			52,939	50,825	54,820	51,508	50,365	56,868	52,652	52,874	51,969	10,840						604,267	26,558	4%							
2300 Classified Supervisors' & Administrators' Salaries		-	-	-	-	1,000	-	-			-	-	-	-	-	-	-	-	-	-						1,000	(1,000)	100%							
2400 Classified Office Staff Salaries		1,125,018	1,125,018	-	-	79,561	86,026	87,532			97,654	92,027	96,692	92,358	90,440	97,686	94,277	93,021	93,946	12,076						1,113,295	11,723	1%							
2900 Other Classified Salaries		952,267	952,267	-	-	28,396	73,752	85,960			77,657	77,140	80,992	80,766	83,373	91,872	78,160	88,019	14,164							934,785	17,482	2%							
Total 2000 - Classified Salaries		4,168,986	4,168,986			152,941	290,416	354,665			373,952	330,795	356,350	350,521	365,150	410,026	335,891	389,971	316,166	80,293						4,107,138	61,847	1%							
3000 - Employee Benefits		-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3111 STRS - State Teachers Retirement System		2,397,398	2,410,465	-	-	60,239	201,818	189,720			218,346	206,167	231,119	206,873	207,434	210,541	206,312	208,284	205,606	30,676						2,383,135	14,263	1%							
3212 PERS - Public Employee Retirement System		862,980	862,980	-	-	37,422	63,097	75,144			77,408	68,475	73,765	72,558	75,586	84,875	69,529	80,724	65,446	16,621						860,650	2,330	0%							
3213 PARS - Public Agency Retirement System		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3311 OASDI - Social Security		258,477	258,477	-	-	11,124	18,481	22,774			23,185	20,509	22,094	21,732	22,639	25,422	20,825	24,178	19,602	4,978						257,544	933	0%							
3331 MED - Medicare		275,697	276,870	-	-	8,130	22,159	22,065			25,026	23,307	25,918	23,656	23,919	24,848	23,394	24,355	23,044	3,918						273,739	1,958	1%							
3401 H&W - Health & Welfare		1,601,676	1,607,916	-	-	250,584	134,726	120,193			120,987	140,204	140,204	140,204	140,204	140,204	140,204	140,204	140,204	-						1,607,916	(6,240)	0%							
3501 SUI - State Unemployment Insurance		9,507	9,547	-	-	280	767	762			863	804	894	816	825	857	807	840	795	135						9,444	63	1%							
3601 Workers' Compensation Insurance		310,974	312,367	-	-	66,085	19,296	-			28,373	28,373	28,373	28,373	28,373	28,373	28,373	28,373	-	-						312,367	(1,393)	0%							
3751 OPEB, Active Employees		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3901 Other Retirement Benefits		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3902 Other Benefits		-	-	-	-	-	-	(838)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(838)	838	100%						
Total 3000 - Employee Benefits		5,716,708	5,738,621			433,865	460,343	429,820			494,189	487,838	522,366	494,212	498,980	515,120	489,443	506,958	314,493	56,328						5,703,956	12,752	0%							
4000 - Supplies		-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4111 Core Curricula Materials		125,459	137,287	-	-	8,080	33,997	18,413			7,899	8,612	8,612	8,612	8,612	8,612	8,612	8,612	8,612	-						137,287	(11,828)	-9%							
4211 Books & Other Reference Materials		44,504	44,504	-	-	-	520	600			4,379	4,876	4,876	4,876	4,876	4,876	4,876	4,876	4,876	-						44,504	0								
4311 Student Materials		671,253	660,306	-	-	156,090	31,048	101,348			97,843	136,989	-	-	-	-	-	-	-	-	-						660,306	10,947	2%						
4351 Office Supplies		107,400	107,400	-	-	719	1,625	3,130			11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	-						107,400	-								
4371 Custodial Supplies		554,988	554,988	-	-	12,220	3,950	132,411			118,042	144,182	144,182	-	-	-	-	-	-	-	-						554,988	-							
4391 Food (Non Nutrition Program)		10,920	10,920	-	-	16	16	257			1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	-						10,969	(49)	0%							
4392 Uniforms		16,000	16,000	-	-	-	-	-			1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	-						16,000	0								
4393 PE & Sports Equipment		13,900	19,183	-	-	-	4,033	2,377			1,378	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	-						19,183	(5,283)	-38%							
4395 Before & After School Program Supplies		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4399 All Other Supplies		156,852	166,831	-	-	14,489	13,002	22,157			15,218	15,218	15,218	11,921	11,921	11,921	11,921	11,921	11,921	-						166,831	(9,979)	-6%							
4390 Other Supplies		197,672	212,934	-	-	14,504	17,051	24,791			19,560	19,607	19,607	16,310	16,310																				

Actuals as of 9/30/2020																			
# of months remaining in FY			12	11	10	9	8	7	6	5	4	3	2	1					
State Schedule:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					
District Schedule:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					
	2020-21 Budget	2020-21 Trend		ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	FORECAST Jul-20 - Jun-21	Budget Variance Better / (Worse) % Better / (Worse)	
5451 General Insurance	25,904	25,904	-	26,396	(13,600)	-	434	434	434	434	434	434	434	5,036	5,036	-	25,904	0	
5511 Utilities	796,269	796,269	-	13,284	15,540	56,014	71,143	71,143	71,143	71,143	71,143	71,143	71,143	71,143	71,143	71,143	796,269	(0)	
5521 Security Services	10,410	10,410	-	1,754	-	2,654	667	667	667	667	667	667	667	667	667	-	10,410	-	
5531 Housekeeping Services	438,755	438,755	-	57,584	6,205	6,756	40,912	40,912	40,912	40,912	40,912	40,912	40,912	40,912	40,912	-	438,755	-	
5599 Other Facility Operations & Utilities	308,512	313,999	-	19,955	16,088	25,772	28,020	28,020	28,020	28,020	28,020	28,020	28,020	28,020	28,020	-	313,999	(5,487)	-2%
5611 School Rent - Private Facility	1,327,050	1,327,050	-	212,962	106,659	105,955	107,129	107,129	107,129	107,129	107,129	107,129	107,129	107,129	44,443	-	1,327,050	-	
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	65,084	65,084	-	12,208	-	-	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	-	65,084	0	
5621 Equipment Lease	236,499	236,499	-	15,353	15,865	10,415	21,652	21,652	21,652	21,652	21,652	21,652	21,652	21,652	21,652	-	236,499	-	
5631 Vendor Repairs	251,000	251,000	-	5,986	10,610	17,627	21,678	21,678	21,678	21,678	21,678	21,678	21,678	21,678	21,678	21,678	-	(0)	
5812 Field Trips & Pupil Transportation	25,500	25,500	-	-	-	-	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	-	25,500	-	
5821 Legal	17,000	24,750	-	9,549	931	7,750	652	652	652	652	652	652	652	652	652	652	24,750	(7,750)	-46%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	35,000	50,000	-	-	2,209	35	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	-	50,000	(15,000)	-43%
5841 Contracted Substitute Teachers	4,675	4,153	-	-	3,646	4,618	589	589	589	589	589	589	589	589	589	589	14,153	(9,478)	-203%
5842 Special Education Services	2,081,934	2,081,934	-	7,273	56,631	41,147	197,688	197,688	197,688	197,688	197,688	197,688	197,688	197,688	197,688	197,688	2,081,934	-	
5843 Non Public School	153,165	153,165	-	5,592	(723)	465	14,783	14,783	14,783	14,783	14,783	14,783	14,783	14,783	14,783	14,783	153,165	(0)	
5844 After School Services	527,044	540,044	-	-	-	111,311	47,637	47,637	47,637	47,637	47,637	47,637	47,637	47,637	47,637	-	540,044	(13,000)	-2%
5849 Other Student Instructional Services	1,121,116	1,129,956	-	163,500	-	10,010	318,815	318,815	318,815	-	-	-	-	-	-	-	1,129,956	(8,840)	-1%
5852 Professional Development	183,436	247,879	-	24,255	29,750	136,275	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	-	247,879	(64,443)	-35%
5854 Nursing & Medical (Non-IEP)	27,258	27,258	-	-	-	-	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	-	27,258	-	
5859 All Other Consultants & Services	181,648	166,648	-	2,438	6,180	4,248	13,272	13,272	13,272	16,281	16,281	16,281	16,281	16,281	16,281	16,281	166,648	15,000	8%
5861 Non Instructional Software	569,855	569,834	-	153,390	23,104	81,073	104,089	104,089	104,089	-	-	-	-	-	-	-	569,834	21	0%
5865 Fundraising Cost	-	-	-	92,732	-	-	-	-	-	-	-	-	-	-	-	-	92,732	(92,732)	100%
5871 District Oversight Fees	365,763	366,071	-	21,960	43,920	29,281	30,101	30,101	30,101	30,101	30,101	30,101	30,101	30,101	30,101	-	366,071	(308)	0%
5872 Special Education Fees (SELPA)	555,562	555,984	-	33,334	66,668	44,446	44,479	44,479	44,479	77,874	38,937	38,937	38,937	38,937	38,937	-	555,984	(421)	0%
5881 Intra-Agency Fees	5,691,812	5,051,501	-	734,495	-	-	454,635	454,635	454,635	454,635	234,856	81,490	78,556	75,728	-	2,027,835	5,051,501	640,311	11%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	79,177	79,177	-	697	1,636	2,057	8,310	8,310	8,310	8,310	8,310	8,310	8,310	8,310	8,310	-	79,177	0	
5911 Office Phone	90,130	90,130	-	29	6,397	12,174	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	7,948	-	90,130	0	
5913 Mobile Phone	10,800	10,800	-	-	1,158	2,447	799	799	799	799	799	799	799	799	799	-	10,800	0	
5921 Internet	132,531	132,531	-	-	11,002	11,022	12,279	12,279	12,279	12,279	12,279	12,279	12,279	12,279	12,279	-	132,531	(0)	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	13,800	13,800	-	972	1,626	413	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	-	13,800	0	
5999 Other Communications	351,861	351,861	-	3,330	7,495	29,420	34,624	34,624	34,624	34,624	34,624	34,624	34,624	34,624	34,624	-	351,861	-	
Total 5000 - Operating Services	15,766,746	15,236,072	-	1,647,988	420,588	756,259	1,613,133	1,613,133	1,613,133	1,193,237	1,006,852	814,550	811,616	813,390	674,976	2,350,649	15,329,503	437,243	3%
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6901 Depreciation Expense	1,549,899	1,549,899	-	137,420	132,419	132,515	131,279	129,559	128,009	127,677	126,216	125,977	125,952	125,698	125,587	-	1,548,311	1,588	0%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	1,549,899	1,549,899	-	137,420	132,419	132,515	131,279	129,559	128,009	127,677	126,216	125,977	125,952	125,698	125,587	-	1,548,311	1,588	0%
7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7438 Interest Expense	385,722	385,722	-	-	-	110,070	-	-	83,739	-	-	108,174	-	-	83,739	-	385,722	(0)	
Total 7000 - Other Outgo	385,722	385,722	-	-	-	110,070	-	-	83,739	-	-	108,174	-	-	83,739	-	385,722	(0)	
TOTAL EXPENSE	48,436,783	48,019,656	-	2,979,936	2,705,782	3,353,302	4,876,584	4,725,799	4,959,329	3,838,824	3,684,393	3,701,358	3,495,850	3,507,394	3,232,997	2,803,704	47,865,252	571,532	1%
NET INCOME	2,696,200	3,445,240	-	(1,046,234)	(122,208)	5,240,821	(1,855,004)	(1,125,526)	(1,770,115)	2,125,061	(869,248)	(2,312,116)	669,495	(2,079,156)	(2,125,494)	8,928,273	3,658,549	962,348	36%
Beginning Cash Balance	11,088,175	10,771,361	-	10,771,361	10,775,635	12,120,099	17,192,712	14,855,991	13,859,377	12,237,791	14,626,613	13,883,581	11,505,920	12,303,184	10,629,160	8,049,571	10,771,361	(316,814)	
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income	2,696,200	3,445,240	-	(1,046,234)	(122,208)	5,240,821	(1,855,004)	(1,125,526)	(1,770,115)	2,125,061	(869,248)	(2,312,116)	669,495	(2,079,156)	(2,125,494)	8,928,273	3,658,549	962,348	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Accounts Receivable	4,968,107	4,968,107	-	3,366,544	1,083,554	170,668	66,428	-	22,926	143,809	-	-	1,816	22,434	43,762	-	4,921,941	(46,166)	
Current Year Accounts Receivable	(11,365,215)	(11,737,977)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,737,977)	(11,737,977)	(372,762)	
Change in Due from	-	-	-	(45,592)	(100,207)	(52,333)	-	-	-	-	-	-	-	-	-	-	(198,131)	(198,131)	
Change in Accounts Payable	522,910	952,918	-	(692,480)	(50,510)	(480,390)	(667,950)	-	-	-	-	-	-	-	40,543	2,803,704	952,918	430,008	
Change in Due to	(1,669,134)	(596,878)	-	(1,197,704)	(24,134)	376,488	(11,475)	(647)	(2,406)	-	-	-	-	257,000	-	6,000	(596,878)	1,072,256	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(127,460)	-	(823,007)	431,146	264,401	-	-	-	-	-	-	-	-	-	-	(127,460)	(127,460)	

