

Actuals as of 3/31/2021																			
		# of months remaining in FY																	
		State Schedule:																	
		District Schedule:																	
		2020-21	2020-21													FORECAST	Budget Variance		
		Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Jul-20 - Jun-21	Better / (Worse)	% Better / (Worse)
				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			
	2 - State Apportionment Schedule, No Deferrals, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
	1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
	# of School Days in Month			0	0	16	18	16	20	19	18	14	15	20	18		174		
	Enrollment	3,374	3367														3367	(7)	0%
	Unduplicated Pupil Percentage	83.70%	95%														95%	0	13%
	ADA	3,216.40	3218.84														3,218.84	2	
Income																			
8011-8098 · Local Control Funding Formula Sources																			
8011	Local Control Funding Formula	21,728,729	21,772,151	1,087,611	1,087,611	1,957,699	1,957,699	1,957,699	1,957,699	1,957,699	-	1,510,032	477,945	471,739	-	7,348,718	21,772,151	43,422	0%
8012	Education Protection Account	5,446,521	5,630,581	-	-	1,361,632	-	-	1,361,630	-	-	1,497,061	2,613	-	-	1,407,645	5,630,581	184,060	3%
8019	Local Control Funding Formula - Prior Year	-	395,134	-	-	-	-	-	-	-	-	61,784	19,112	18,864	-	295,373	395,134	395,134	100%
8096	In Lieu of Property Taxes	9,401,023	9,159,306	564,062	1,128,122	752,081	752,081	128,289	1,375,874	752,081	1,316,143	467,141	617,786	617,786	617,786	70,074	9,159,306	(241,717)	-3%
8098	In Lieu of Property Taxes, Prior Year	-	(395,134)	-	-	-	-	-	-	-	-	-	-	-	(395,134)	-	(395,134)	(395,134)	100%
Total 8011-8098 · Local Control Funding Formula Sources		36,576,273	36,562,038	1,651,673	2,215,733	4,071,412	2,709,780	2,085,988	4,695,203	2,709,780	1,316,143	3,536,018	1,117,456	1,108,389	222,652	9,121,811	36,562,038	(14,235)	0%
8100-8299 · Federal Revenue		-	-																
8181	Special Education - Federal (IDEA)	666,728	655,742	40,004	80,008	53,337	53,337	9,098	97,578	53,337	93,341	37,998	44,841	44,841	44,841	3,183	655,742	(10,985)	-2%
8221	Child Nutrition - Federal	1,764,970	602,137	-	-	-	64,530	-	31,079	-	114,504	58,752	94,200	54,557	57,354	144,056	619,033	(1,145,937)	-65%
8223	CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291	Title I	1,588,447	1,543,444	-	-	-	-	-	-	809,216	-	-	385,861	-	-	348,367	1,543,444	(45,003)	-3%
8292	Title II	179,099	165,261	-	-	-	-	-	-	84,818	-	-	41,315	-	-	39,128	165,261	(13,838)	-8%
8294	Title III	144,373	144,373	-	-	-	8,895	-	58,142	-	-	-	36,093	-	-	41,243	144,373	-	
8295	Title IV, SSAE	118,938	119,045	-	-	-	-	-	34,162	-	-	-	29,761	-	-	55,122	119,045	107	0%
8296	Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297	Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299	All Other Federal Revenue	5,155,095	5,162,397	-	-	3,973,893	-	-	50,025	7,834	-	28,800	396,168	-	-	705,677	5,162,397	7,302	0%
Total 8100-8299 · Other Federal Income		9,617,650	8,392,399	40,004	80,008	4,027,230	126,762	9,098	270,986	955,205	207,845	125,550	1,028,239	99,397	102,195	1,336,775	8,409,295	(1,208,355)	-13%
8300-8599 · Other State Revenue		-	-																
8520	Child Nutrition - State	131,420	50,234	-	-	-	5,385	-	2,597	-	7,494	4,903	7,862	4,553	4,782	12,007	49,582	(81,838)	-62%
8550	Mandate Block Grant	74,409	74,409	-	-	-	-	74,403	-	-	-	-	-	-	-	6	74,409	0	0%
8561	State Lottery - Non Prop 20	482,460	482,826	-	-	-	-	-	-	180,469	-	-	120,707	-	-	181,650	482,826	366	0%
8562	State Lottery - Prop 20	157,604	157,723	-	-	-	-	-	-	-	-	-	39,431	-	-	118,292	157,723	120	0%
8560	Lottery Revenue	640,064	640,549	-	-	-	-	-	-	180,469	-	-	160,137	-	-	299,942	640,549	486	0%
8587	State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591	SB740	746,761	746,761	-	-	-	-	-	-	-	-	479,044	-	-	-	267,717	746,761	-	
8592	State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8593	After School Education & Safety	535,922	585,849	-	-	-	-	-	-	380,802	-	146,462	-	-	-	58,585	585,849	49,928	9%
8594	Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599	State Revenue - Other	311,916	330,916	19,000	-	311,916	-	-	-	-	-	-	-	-	-	-	330,916	19,000	6%
Total 8300-8599 · Other State Income		2,440,492	2,428,718	19,000	-	311,916	5,385	74,403	2,597	561,272	7,494	630,409	167,999	4,553	4,782	638,257	2,428,067	(12,425)	-1%
8600-8799 · Other Local Revenue		-	-																
8631	Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest & Dividend Income	99,990	68,000	3,628	0	0	0	26,159	0	14,347	6,216	3,354	6,043	6,043	6,043	-	71,835	(28,155)	-28%
8662	Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8681	Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682	Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689	All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8692	Grants	98,470	152,195	-	10,000	1,000	59,000	-	28,975	-	10,000	5,165	2,083	2,083	12,583	21,306	152,195	53,725	55%
8694	In Kind Donations	-	107,732	92,732	15,000	-	-	-	-	-	-	-	-	-	-	-	107,732	107,732	100%
8695	Contributions & Events	-	6,025	-	9,021	-	1,049	15	-	94	2,019	-	-	-	-	-	12,198	12,198	100%
8696	Other Fundraising	3,000	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000	-	
8697	E-Rate	106,025	109,231	-	482	9,447	-	8,675	35,354	-	-	21,670	11,201	11,201	11,201	-	109,231	3,206	3%
8698	SELPA Grants	80,000	200,882	-	-	-	-	16,524	104,359	-	-	80,000	-	-	-	-	200,883	120,883	151%
8699	All Other Local Revenue	-	-	-	-	190	-	13,576	(13,058)	23,349	799	355	-	-	-	-	25,212	25,212	100%
8792	Transfers of Apportionments - Special Education	2,111,084	2,029,479	126,665	253,330	168,886	168,886	28,809	308,965	168,886	295,552	83,312	134,175	134,175	134,175	23,662	2,029,479	(81,606)	-4%

Actuals as of 3/31/2021																			
# 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	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL 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	30,609	-	26,396	(13,600)	-	-	3,998	-	13,815	-	-	-	-	-	30,609	(4,705)	-18%	
5511 Utilities	796,269	675,517	-	13,284	15,540	56,014	45,378	76,942	25,336	20,306	64,317	35,298	80,776	80,776	80,776	675,517	120,752	15%	
5521 Security Services	10,410	36,304	-	1,754	-	2,654	2,235	4,655	1,440	4,354	-	5,970	3,650	4,998	4,998	36,710	(26,300)	-253%	
5531 Housekeeping Services	438,755	285,899	-	57,584	6,205	6,756	2,003	55,884	19,626	16,125	3,189	21,456	32,357	32,357	32,357	285,899	152,856	35%	
5599 Other Facility Operations & Utilities	308,512	325,116	-	19,955	16,088	25,772	15,120	30,041	21,724	10,265	26,278	10,815	41,686	41,686	41,686	24,000	325,116	(16,605)	-5%
5611 School Rent - Private Facility	1,327,050	1,277,450	-	212,962	106,659	105,955	106,481	105,783	106,303	107,327	105,431	107,141	106,453	106,955	0	-	1,277,450	49,600	4%
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	65,084	70,847	-	12,208	-	-	20,813	-	-	-	-	-	12,608	12,608	12,608	-	70,847	(5,763)	-9%
5621 Equipment Lease	236,499	210,667	-	15,353	15,865	10,415	22,407	18,416	19,640	16,839	103	19,756	23,958	23,958	23,958	-	210,667	25,832	11%
5631 Vendor Repairs	251,000	245,200	-	5,986	10,610	17,627	4,402	23,232	10,270	11,007	3,645	19,533	34,722	34,722	34,722	34,722	245,200	5,800	2%
5812 Field Trips & Pupil Transportation	25,500	30,500	-	-	-	-	-	-	-	-	-	-	10,167	10,167	10,167	-	30,500	(5,000)	-20%
5821 Legal	17,000	133,750	-	9,549	931	7,750	-	21,658	-	6,349	-	-	5,375	5,375	5,375	5,375	67,737	(50,737)	-298%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	35,000	46,500	-	-	2,209	35	15,000	258	-	2,451	421	1,592	8,178	8,178	8,178	-	46,500	(11,500)	-33%
5841 Contracted Substitute Teachers	4,675	113,509	-	-	3,646	4,618	4,861	16,603	15,171	17,250	17,659	24,528	113,509	2,294	2,294	2,294	113,509	(108,834)	-2328%
5842 Special Education Services	2,081,934	1,543,169	-	7,273	56,631	41,147	29,355	183,356	85,069	93,812	104,992	132,086	209,425	200,008	200,008	200,008	1,543,169	538,765	26%
5843 Non Public School	153,165	93,688	-	5,592	(723)	465	3,185	20,649	2,076	(2,935)	8,146	4,357	13,219	13,219	13,219	13,219	93,688	59,477	39%
5844 After School Services	527,044	643,771	-	-	-	111,311	55,656	55,656	11,500	111,311	55,656	55,656	70,382	70,382	46,261	-	643,771	(116,727)	-22%
5849 Other Student Instructional Services	1,121,116	771,173	-	163,500	-	10,010	163,500	550	-	2,210	163,500	-	90,184	88,859	88,859	-	771,173	349,944	31%
5852 Professional Development	183,436	305,498	-	24,255	29,750	136,275	4,326	4,161	6,471	6,349	-	6,900	33,522	26,745	26,745	-	305,498	(122,062)	-67%
5854 Nursing & Medical (Non-IEP)	27,258	27,258	-	-	-	-	150	-	-	-	-	-	9,036	9,036	9,036	-	27,258	-	-
5859 All Other Consultants & Services	181,648	364,371	-	2,438	6,180	4,248	52,866	17,444	26,417	20,055	4,588	74,833	(3,759)	32,286	32,286	94,488	364,371	(182,723)	-101%
5861 Non Instructional Software	569,855	569,834	-	153,390	23,104	81,073	10,812	97,421	66,828	10,827	3,507	4,244	39,542	39,542	39,542	-	569,834	21	0%
5865 Fundraising Cost	-	-	-	92,732	-	-	45	601	-	-	-	2,000	-	-	-	-	95,378	(95,378)	100%
5871 District Oversight Fees	365,763	365,620	-	21,960	43,920	29,281	29,281	4,854	53,705	29,281	51,239	25,233	25,622	25,622	25,622	-	365,620	142	0%
5872 Special Education Fees (SELPA)	555,562	537,044	-	33,334	66,668	44,446	44,446	7,580	81,308	44,446	77,780	24,256	35,803	35,803	35,803	5,372	537,044	18,518	3%
5881 Intra-Agency Fees	5,691,812	5,560,900	-	734,495	-	-	559,356	-	-	841,038	1,253,854	489,446	224,722	140,100	1,317,889	5,560,900	130,912	2%	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	79,177	78,817	-	697	1,636	2,057	12,061	13,353	400	13,176	6,364	1,575	9,166	9,166	9,166	-	78,817	360	0%
5911 Office Phone	90,130	91,452	-	29	6,397	12,174	6,567	1,979	11,416	2,062	6,772	5,548	12,835	12,835	12,835	-	91,452	(1,322)	-1%
5913 Mobile Phone	10,800	14,892	-	-	1,158	2,447	-	2,484	-	-	-	3,007	1,405	1,405	1,405	207	14,892	(4,092)	-38%
5921 Internet	132,531	136,539	-	-	11,002	11,022	-	11,108	59,901	(32,000)	-	22,324	17,727	17,727	17,727	-	136,539	(4,008)	-3%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	13,800	14,450	-	972	1,626	413	1,308	4,294	1,086	851	1,975	1,643	1,245	1,245	1,245	-	17,901	(4,101)	-30%
5999 Other Communications	351,861	413,780	-	3,330	7,495	29,420	72,713	31,878	31,912	64,130	8,014	56,319	36,189	36,189	36,189	-	413,780	(61,918)	-18%
Total 5000 - Operating Services	15,766,746	15,109,319	-	1,647,988	420,588	756,259	1,286,351	833,122	661,876	589,469	1,555,015	1,921,442	1,465,493	1,221,144	1,005,446	1,778,348	15,142,541	624,205	4%
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6901 Depreciation Expense	1,549,899	1,680,077	-	137,420	132,419	132,515	130,767	140,043	142,430	140,989	141,708	142,431	142,022	141,768	141,657	-	1,666,168	(116,269)	-8%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,549,899	1,680,077	-	137,420	132,419	132,515	130,767	140,043	142,430	140,989	141,708	142,431	142,022	141,768	141,657	-	1,666,168	(116,269)	-8%
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	46,360,352	-	2,979,936	2,705,782	3,353,302	3,580,219	4,387,926	3,187,448	2,883,640	3,736,903	4,246,909	4,279,240	4,048,416	3,508,516	2,221,027	45,119,265	3,317,518	7%
NET INCOME	2,696,200	3,840,624	-	(1,046,234)	(122,208)	5,240,821	(458,717)	(2,097,601)	2,245,933	1,535,915	(1,817,937)	238,924	(1,809,043)	(2,682,574)	(3,014,884)	8,920,783	5,133,177	2,436,977	90%
Beginning Cash Balance	11,088,175	10,771,361	-	10,771,361	10,775,635	12,120,099	17,192,712	17,353,643	14,060,127	16,008,166	17,851,035	15,644,024	16,225,667	14,292,246	11,398,061	7,806,453	10,771,361	(316,814)	-
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	2,696,200	3,840,624	-	(1,046,234)	(122,208)	5,240,821	(458,717)	(2,097,601)	2,245,933	1,535,915	(1,817,937)	238,924	(1,809,043)	(2,682,574)	(3,014,884)	8,920,783	5,133,177	2,436,977	-
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	4,968,107	4,968,107	-	3,366,544	1,083,554	170,668	132,367	-	-	11,643	-	119,842	1,816	21,621	66,408	-	4,974,462	6,356	-
Current Year Accounts Receivable	(11,365,215)	(11,141,810)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,141,810)	(11,141,810)	223,404	-
Change in Due from	-	-	-	(45,592)	(100,207)	(52,333)	196,349	(100,710)	25,081	(114,123)	77,667	82,539	-	-	(225,624)	-	(256,951)	(256,951)	-
Change in Accounts Payable	522,910	364,869	-	(692,480)	(50,510)	(480,390)	(189,303)	176,309	(225,926)	301,416	(517,257)	(5,858)	(207,331)	-	40,543	2,215,655	364,869	(158,041)	-
Change in Due to	(1,669,134)	(1,431,961)	-	(1,197,704)	(24,134)	376,488	337,977	(745,667)	-	18,888	-	225,624	(53,805)	(375,000)	-	5,372	(1,431,961)	237,173	-
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(152,639)	-	(823,007)	431,146	264,401	16,052	7,111	(6,605)	(33,136)	(30,586)	21,984	-	-	-	-	(152,639)	(152,639)	-

