

Actuals as of 4/30/2020														-1873			
# of months remaining in FY														3454			
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	1727			
District 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					
	12	11	10	9	8	7	6	5	4	3	2	1					
	2019-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			FORECAST	Budget Variance		
	Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Accrual	Jul-19 - Jun-20	Better / (Worse)	% Better / (Worse)
Total 8600-8799 · Other Income-Local	386,042	39,240	22,500	35,529	23,328	10,850	26,367	120,712	44,252	21,764	559	8,254	11,354	-	364,709	(21,333)	-6%
Prior Year Adjustments																	
8999 Other Prior Year Adjustment	-	-	-	924	17,747	-	-	-	(3,067)	-	-				15,605	15,605	100%
Total Prior Year Adjustments	-	-	-	924	17,747	-	-	-	(3,067)	-	-	-	-	-	15,605	15,605	100%
TOTAL INCOME	7,354,886	39,240	179,258	624,304	781,061	316,607	490,860	1,046,040	594,412	586,546	733,527	435,315	438,415	790,511	7,056,096	(298,789)	-4%
Expense																	
1000 · Certificated Salaries																	
1110 Teachers' Salaries	2,411,937	-	119,271	238,542	238,240	238,606	233,279	230,124	225,693	227,973	229,853	236,572	147,569		2,365,719	46,219	2%
1120 Teachers' Hourly	231,933	22,170	2,424	18,120	19,017	22,460	13,735	10,700	15,900	22,750	12,186	10,537	45,819		215,817	16,115	7%
1170 Teachers' Salaries - Substitute	74,760	-	540	3,840	4,080	8,700	7,940	9,420	9,680	14,300	1,890	6,396	7,974		74,760	-	
1175 Teachers' Salaries - Stipend/Extra Duty	66,900	15,200	18,868	3,385	4,894	3,454	4,958	3,454	3,454	3,454	3,454	3,454	1,727		69,754	(2,854)	-4%
1213 Certificated Pupil Support - Guidance & Counseling	87,101	-	4,355	8,760	9,285	8,760	8,760	8,760	8,760	8,760	8,760	8,710	3,430		87,101	-	
1300 Certificated Supervisors' & Administrators' Salaries	382,642	31,887	31,887	31,887	31,887	31,887	31,887	31,887	31,887	31,887	31,887	31,887	31,887		382,642	(0)	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 1000 · Certificated Salaries	3,255,273	69,257	177,345	304,534	307,403	313,866	300,558	294,344	295,374	309,123	288,029	297,556	238,405	-	3,195,793	59,480	2%
2000 · Classified Salaries																	
2111 Instructional Aide & Other Salaries	142,995	3,760	6,244	15,260	14,484	14,980	12,092	11,741	14,584	19,309	10,895	16,550	4,994		144,894	(1,899)	-1%
2200 Classified Support Salaries	103,722	10,943	10,872	9,576	10,256	8,668	9,164	9,402	8,680	9,522	7,492	10,271	4,089		108,937	(5,215)	-5%
2400 Classified Office Staff Salaries	251,735	20,111	21,197	21,321	21,000	21,092	20,481	21,205	20,895	21,302	20,245	21,691	20,904		251,442	293	0%
2900 Other Classified Salaries	114,443	400	5,575	13,313	11,759	13,270	10,892	11,616	11,237	15,044	9,238	12,616	221		115,181	(738)	-1%
Total 2000 · Classified Salaries	612,896	35,214	43,888	59,470	57,500	58,011	52,629	53,964	55,397	65,176	47,871	61,128	30,207	-	620,454	(7,559)	-1%
3000 · Employee Benefits																	
3111 STRS - State Teachers Retirement System	556,652	10,527	30,266	51,675	47,340	52,883	51,621	49,352	49,475	51,212	49,069	50,882	50,973		545,274	11,377	2%
3212 PERS - Public Employee Retirement System	127,053	5,927	7,069	10,624	9,908	10,388	9,520	9,611	4,829	11,300	8,628	12,054	22,495		122,354	4,700	4%
3311 OASDI - Social Security	38,000	2,412	2,687	3,720	3,588	3,753	3,372	3,540	3,655	4,257	2,911	3,790	784		38,468	(469)	-1%
3331 MED - Medicare	56,088	1,515	3,116	5,095	5,103	5,201	4,931	4,867	4,905	5,216	4,687	5,201	5,396		55,233	855	2%
3401 H&W - Health & Welfare	432,000	75,629	48,116	37,944	28,275	33,067	29,519	37,522	33,043	32,090	31,546	22,625	22,625		432,000	-	
3501 SUI - State Unemployment Insurance	27,556	313	395	712	488	549	307	6,453	2,088	1,733	633	1,000	11,912		26,582	974	4%
3601 Workers' Compensation Insurance	73,596	-	5,244	5,860	-	5,875	11,688	-	8,574	6,026	5,408	5,775	6,879		61,328	12,268	17%
3902 Other Benefits	2,000	113	113	113	113	113	764	113	113	113	113	113	113		2,010	(10)	0%
Total 3000 · Employee Benefits	1,312,945	96,436	97,006	115,743	94,815	111,827	111,722	111,458	106,682	111,948	102,994	101,441	121,177	-	1,283,249	29,696	2%
4000 · Supplies																	
4111 Core Curricula Materials	30,000	-	1,684	162	-	-	-	-	1,809	-	-		0		3,655	26,345	88%
4211 Books & Other Reference Materials	11,400	806	1,813	1,089	166	255	491	13	231	254	355	964	964		7,400	4,000	35%
4311 Student Materials	128,115	18,667	23,572	23,523	2,628	2,487	1,628	5,363	1,174	989	1,283	1,843	1,843		85,000	43,115	34%
4351 Office Supplies	23,114	54	3,179	-	1,416	2,008	899	1,147	1,129	4,100	1,499	34	34		15,500	7,614	33%
4371 Custodial Supplies	18,000	-	733	1,863	1,811	1,619	2,072	67	1,957	68	653	2,329	2,329		15,500	2,500	14%
4391 Food (Non Nutrition Program)	9,500	934	2,790	124	1,189	1,332	1,225	1,715	1,178	2,321	1,249	174	174		14,403	(4,903)	-52%
4392 Uniforms	1,000	-	-	1,635	1,207	-	230	-	-	-	-	-	-		3,072	(2,072)	-207%
4393 PE & Sports Equipment	6,000	-	2,142	-	138	43	-	123	-	80	-	1,737	1,737		6,000	-	
4399 All Other Supplies	30,786	-	2,184	75	1,175	439	253	3,806	170	577	184	4,319	4,319		17,500	13,286	43%
4390 Other Supplies	47,286	-	-	-	-	-	-	-	-	-	-	6,229	6,229	-	40,975	6,311	13%

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District 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	P-1				
	2019-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			FORECAST	Budget Variance		
	Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Accrual	Jul-19 - Jun-20	Better / (Worse)	% Better / (Worse)
4411 Non Capitalized Equipment	24,000	-	1,460	-	13,214	528	310	13,833	-	1,457	372	667	667		32,509	(8,509)	-35%
Total 4000 · Supplies	281,915	20,460	39,557	28,471	22,945	8,711	7,107	26,069	7,649	9,846	5,595	12,065	12,065	-	200,539	81,377	29%
5000 · Operating Services																	
5211 Travel & Conferences	30,000	177	-	225	1,254	958	1,550	4,315	500	15,724	338	1,229	1,229		27,500	2,500	8%
5311 Dues & Memberships	10,969	1,442	218	2,178	10,704	1,260	149	150	-	-	-	500	500		17,101	(6,132)	-56%
5451 General Insurance	28,825	33,798	-	-	-	-	-	-	-	-	-	-	-		33,798	(4,973)	-17%
5511 Utilities	81,167	-	1,421	5,306	9,943	2,304	-	15,733	11,955	983	342	9,090	9,090		66,167	15,000	18%
5521 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5531 Housekeeping Services	9,000	-	91	187	96	96	96	193	96	96	-	3,024	3,024		7,000	2,000	22%
5599 Other Facility Operations & Utilities	7,000	-	543	-	-	-	-	-	-	-	-	3,228	3,228		7,000	-	
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	22,845	(22,845)	-	-	-		-	-	
5613 School Rent - Prop 39	45,690	-	-	-	-	-	-	-	-	22,845	-	-	22,845		45,690	-	
5619 Other Facility Rentals	58,853	3,433	4,904	4,904	4,904	9,809	-	9,809	4,904	4,904	4,904	4,904	1,472		58,853	-	
5621 Equipment Lease	35,000	2,321	1,731	1,370	5,111	1,370	1,370	4,896	1,370	3,857	2,734	4,434	4,434		35,000	-	
5631 Vendor Repairs	5,254	-	-	305	-	-	444	-	-	7	-	999	999		2,754	2,500	48%
5812 Field Trips & Pupil Transportation	145,000	-	6,346	5,214	15,440	8,255	5,731	6,083	24,004	19,187	1,373	10,685	10,685		113,000	32,000	22%
5821 Legal	10,000	-	-	-	442	27	2,610	2,150	140	1,598	-	1,516	1,516		10,000	-	
5823 Audit	10,000	-	-	1,100	-	1,985	-	3,969	-	882	-	1,032	1,032		10,000	-	
5831 Advertisement & Recruitment	3,500	-	-	386	-	-	-	1,148	981	50	38	448	448		3,500	-	
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5842 Special Education Services	90,000	-	-	-	-	-	-	-	21,849	1,059	-	14,765	14,765		52,437	37,563	42%
5849 Other Student Instructional Services	67,300	-	225	-	-	-	600	240	-	3,045	-	9,445	9,445		23,000	44,300	66%
5852 Professional Development	-	-	-	-	1,000	-	1,500	-	-	-	-	-	-		2,500	(2,500)	100%
5854 Nursing & Medical (Non-IEP)	17,500	-	-	-	-	-	-	-	9,225	0	-	-	8,275		17,500	-	
5859 All Other Consultants & Services	224,518	11,323	16,898	11,587	12,294	14,202	14,892	11,327	54,756	3,775	11,187	31,139	31,139		224,518	-	
5861 Non Instructional Software	20,000	1,425	4,357	-	11,553	-	-	-	-	208	34	1,707	1,707		20,990	(990)	-5%
5865 Fundraising Cost	4,289	-	-	-	-	-	-	-	870	-	-	75	75		1,019	3,270	76%
5871 District Oversight Fees	196,088	-	-	-	-	-	-	-	92,775	-	-	-	94,644		187,419	8,670	4%
5872 Special Education Fees (SELPA)	675,000	-	-	-	-	-	-	-	-	-	-	-	-	675,000	675,000	-	
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5899 All Other Expenses	5,282	108	163	469	465	134	611	(448)	1,574	553	1,162	665	665		6,121	(839)	-16%
5911 Office Phone	8,400	290	540	549	611	639	592	1,177	619	610	30	1,372	1,372		8,400	-	
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5921 Internet	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5923 Website Hosting	-	-	1,705	-	-	-	-	-	-	-	-	-	-		1,705	(1,705)	100%
5931 Postage & Shipping	-	1,897	36	151	266	179	857	82	322	147	-	2,531	2,531		9,000	(9,000)	100%
5999 Other Communications	9,000	65	174	-	(65)	10	40	-	-	-	-	13	13		250	8,750	97%
Total 5000 · Operating Services	1,797,635	56,280	39,352	33,932	74,020	41,228	31,041	60,822	248,785	56,686	22,142	102,801	225,133	675,000	1,667,221	130,414	7%
6000 · Capital Outlay																	
6901 Depreciation Expense	35,327	4,922	4,984	4,984	4,943	4,943	4,943	4,943	4,943	4,900	4,900	4,900	4,943		59,247	(23,920)	-68%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	

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District Schedule:	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				
	2019-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				FORECAST	Budget Variance	
	Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Accrual	Jul-19 - Jun-20	Better / (Worse)	% Better / (Worse)
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	35,327	4,922	4,984	4,984	4,943	4,943	4,943	4,943	4,943	4,900	4,900	4,900	4,943	-	59,247	(23,920)	-68%
7000 · Other Outgo																	
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSE	7,295,992	282,568	402,131	547,133	561,624	538,585	508,001	551,600	718,829	557,680	471,531	579,891	631,930	675,000	7,026,504	269,487	4%
NET INCOME	58,894	(243,329)	(222,873)	77,171	219,437	(221,978)	(17,141)	494,440	(124,417)	28,866	261,996	(144,576)	(193,515)	115,511	29,592	(29,302)	-50%
Beginning Cash Balance	2,762,188	3,146,291	2,957,733	3,459,761	2,657,394	2,922,023	2,727,015	2,737,428	3,252,654	3,354,550	3,229,474	3,494,249	3,354,574	3,166,001	3,146,291	384,103	
Cash Flow from Operating Activities																	
Net Income	58,894	(243,329)	(222,873)	77,171	219,437	(221,978)	(17,141)	494,440	(124,417)	28,866	261,996	(144,576)	(193,515)	115,511	29,592	(29,302)	
Change in Accounts Receivable	-																
Prior Year Accounts Receivable	1,411,577	8,325	896,895	41,496	25,835	-	-	-	-	-	-	-	-		972,551		
Current Year Accounts Receivable	(1,115,908)													(801,909)	(801,909)	313,999	
Change in Due from	-			(6)	(180)	180				(547)					(554)	(554)	
Change in Accounts Payable	(305,655)	(2,081)	(164,334)	(31,442)	(7,664)	168		(5,525)	200,199	(179,550)	(21,838)			-	(212,066)	93,589	
Change in Due to	(650,000)	-	(21,218)	(910,699)	-	-	-	-	-	-	-	-	-	686,398	(245,519)	404,481	
Change in Accrued Vacation	-														-	-	
Change in Payroll Liabilities	-		12,410	22,843	22,259	21,679	22,612	21,368	21,420	21,256	19,716				185,564	185,564	
Change in Prepaid Expenditures	-	43,605	(100)	(6,714)					(250)						36,542	36,542	
Change in Deposits	-														-	-	
Change in Deferred Revenue	-														-	-	
Depreciation Expense	35,327	4,922	4,984	4,984	4,943	4,943	4,943	4,943	4,943	4,900	4,900	4,900	4,943		59,247	23,920	
Cash Flow from Investing Activities																	
Capital Expenditures	-	-	(3,737)	-	-	-	-	-	-	-	-	-	-		(3,737)	(3,737)	
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Ending Cash Balance	2,196,424	2,957,733	3,459,761	2,657,394	2,922,023	2,727,015	2,737,428	3,252,654	3,354,550	3,229,474	3,494,249	3,354,574	3,166,001	3,166,001	3,166,001		