

38567															Actuals as of 6/30/2020			
# of months remaining in FY																		
State Schedule:	P-2	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				
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	P-1				
	2019-20	2019-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance	
	Budget	Trend	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)
8699 All Other Local Revenue	294,042	45,168	23,061	12,355	1,320	145	(10,225)	3,558	9,995	2,005	334	-	(2,380)	895	1,851.30	42,914	(251,127)	-85%
8792 Transfers of Apportionments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8600-8799 - Other Income-Lo	386,042	368,356	39,240	22,500	35,529	23,328	10,850	26,367	120,712	44,252	21,764	572	15,392	3,334	1,851.30	365,692	(20,350)	-5%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	20,134	-	-	924	17,747	-	-	-	(3,067)	-	-	-	4,530	-	20,134	20,134	100%
Total Prior Year Adjustments	-	20,134	-	-	924	17,747	-	-	-	(3,067)	-	-	-	4,530	-	20,134	20,134	100%
TOTAL INCOME	7,354,886	7,060,443	39,240	179,258	624,304	781,061	316,607	490,860	1,046,040	594,412	586,546	733,540	435,272	378,232	817,242.31	7,022,615	(332,270)	-5%
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	2,411,937	2,365,719	-	119,271	238,542	238,240	238,606	233,279	230,124	225,693	227,973	229,853	234,584	117,292	-	2,333,455	78,482	3%
1120 Teachers' Hourly	231,933	215,817	22,170	2,424	18,120	19,017	22,460	13,735	10,700	15,900	22,750	12,186	20,639	5,943	-	186,043	45,889	20%
1170 Teachers' Salaries - Substitut	74,760	61,830	-	540	3,840	4,080	8,700	7,940	9,420	9,680	14,300	1,890	1,440	-	-	61,830	12,930	17%
1175 Teachers' Salaries - Stipend/	66,900	69,754	15,200	18,868	3,385	4,894	3,454	4,958	3,454	3,454	3,454	3,454	3,454	6,075	-	74,102	(7,202)	-11%
1213 Certificated Pupil Support - C	87,101	88,101	-	4,355	8,760	9,285	8,760	8,760	8,760	8,760	8,760	8,760	8,760	4,380	-	88,101	(1,000)	-1%
1300 Certificated Supervisors' & A	382,642	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	3,183,863	69,257	177,345	304,534	307,403	313,866	300,558	294,344	295,374	309,123	288,029	300,764	165,577	-	3,126,173	129,100	4%
2000 - Classified Salaries																		
2111 Instructional Aide & Other Sa	142,995	146,688	3,760	6,244	15,260	14,484	14,980	12,092	11,741	14,584	19,309	10,895	18,027	9,449	-	150,827	(7,832)	-5%
2200 Classified Support Salaries	103,722	108,937	10,943	10,872	9,576	10,256	8,668	9,164	9,402	8,680	9,522	7,492	8,965	11,146	-	114,687	(10,965)	-11%
2400 Classified Office Staff Salarie	251,735	251,442	20,111	21,197	21,321	21,000	21,092	20,481	21,205	20,895	21,302	20,245	21,215	21,752	-	251,815	(80)	0%
2900 Other Classified Salaries	114,443	115,181	400	5,575	13,313	11,759	13,270	10,892	11,616	11,237	15,044	9,238	12,244	8,620	-	123,208	(8,765)	-8%
Total 2000 - Classified Salaries	612,896	622,248	35,214	43,888	59,470	57,500	58,011	52,629	53,964	55,397	65,176	47,871	60,451	50,967	-	640,537	(27,641)	-5%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retire	556,652	544,441	10,527	30,266	51,675	47,340	52,883	51,621	49,352	49,475	51,212	49,069	51,354	28,183	-	522,956	33,695	6%
3212 PERS - Public Employee Retir	127,053	122,707	5,927	7,069	10,624	9,908	10,388	9,520	9,611	4,829	11,300	8,628	10,806	(3,088)	-	95,523	31,530	25%
3311 OASDI - Social Security	38,000	38,579	2,412	2,687	3,720	3,588	3,753	3,372	3,540	3,655	4,257	2,911	3,652	2,964	-	40,510	(2,510)	-7%
3331 MED - Medicare	56,088	55,189	1,515	3,116	5,095	5,103	5,201	4,931	4,867	4,905	5,216	4,687	5,057	3,019	-	52,712	3,377	6%
3401 H&W - Health & Welfare	432,000	432,000	75,629	48,116	37,944	28,275	33,067	29,519	37,522	33,043	32,090	31,546	33,589	(3,503)	-	416,835	15,165	4%
3501 SUI - State Unemployment In	27,556	26,638	313	395	712	488	549	307	6,453	2,088	1,733	633	551	78	-	14,299	13,257	48%
3601 Workers' Compensation Insu	73,596	61,278	-	5,244	5,860	-	5,875	11,688	-	8,574	6,026	5,408	5,816	3,452	-	57,942	15,654	21%
3902 Other Benefits	2,000	2,010	113	113	113	113	113	764	113	113	113	113	113	-	-	1,897	103	5%
Total 3000 - Employee Benefits	1,312,945	1,282,842	96,436	97,006	115,743	94,815	111,827	111,722	111,458	106,682	111,948	102,994	110,938	31,106	-	1,202,674	110,271	8%
4000 - Supplies																		
4111 Core Curricula Materials	30,000	3,692	-	1,684	162	-	-	-	-	1,809	-	-	38	-	-	3,692	26,308	88%
4211 Books & Other Reference Ma	11,400	9,269	806	1,813	1,089	166	255	491	13	231	2,754	355	1,095	140	-	9,209	2,191	19%
4311 Student Materials	128,115	85,000	18,667	23,572	23,523	2,628	2,487	1,628	5,363	1,174	989	1,283	392	13,104	-	94,811	33,304	26%
4351 Office Supplies	23,114	16,000	54	3,179	-	1,416	2,008	899	1,147	1,129	4,100	1,499	129	754	-	16,314	6,800	29%
4371 Custodial Supplies	18,000	15,500	-	733	1,863	1,811	1,619	2,072	67	1,957	68	653	16	3,182	-	14,041	3,959	22%
4391 Food (Non Nutrition Program	9,500	14,403	934	2,790	124	1,189	1,332	1,225	1,715	1,178	2,321	1,249	431	726	-	15,213	(5,713)	-60%
4392 Uniforms	1,000	3,072	-	-	1,635	1,207	-	230	-	-	-	-	-	-	-	3,072	(2,072)	-207%

2019-20 Cash Flow Forecast

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															38567		Actuals as of 6/30/2020	
			# 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-1	P-1	P-1	P-1				
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				
	2019-20	2019-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance	
	Budget	Trend	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)
4393 PE & Sports Equipment	6,000	6,000	-	2,142	-	138	43	-	123	-	80	-	-	-	-	2,527	3,473	58%
4399 All Other Supplies	30,786	17,500	-	2,184	75	1,175	439	253	3,806	170	577	184	3,883	5,474	-	18,219	12,567	41%
4390 Other Supplies	47,286	40,975	-	-	-	-	-	-	-	-	-	-	-	-	-	39,031	8,255	17%
4411 Non Capitalized Equipment	24,000	32,509	-	1,460	-	13,214	528	310	13,833	-	1,457	372	-	1,162	-	32,336	(8,336)	-35%
Total 4000 - Supplies	281,915	202,945	20,460	39,557	28,471	22,945	8,711	7,107	26,069	7,649	12,346	5,595	5,985	26,299	-	211,193	70,723	25%
5000 - Operating Services																		
5211 Travel & Conferences	30,000	27,500	177	-	225	1,254	958	1,550	4,315	500	15,724	338	1,565	(1,090)	-	25,517	4,483	15%
5311 Dues & Memberships	10,969	17,101	1,442	218	2,178	10,704	1,260	149	150	-	-	-	750	-	-	16,850	(5,882)	-54%
5451 General Insurance	28,825	33,798	33,798	-	-	-	-	-	-	-	-	-	-	-	-	33,798	(4,973)	-17%
5511 Utilities	81,167	66,167	-	1,421	5,306	9,943	2,304	-	15,733	11,955	983	342	17,986	16,564	-	82,537	(1,370)	-2%
5521 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 Housekeeping Services	9,000	7,000	-	91	187	96	96	96	193	96	96	-	-	-	-	952	8,048	89%
5599 Other Facility Operations & U	7,000	7,000	-	543	-	-	-	-	-	-	-	-	-	-	-	543	6,457	92%
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	22,845	(22,845)	-	-	-	-	-	-	-
5613 School Rent - Prop 39	45,690	45,690	-	-	-	-	-	-	-	-	22,845	-	-	22,845	-	45,690	-	-
5619 Other Facility Rentals	58,853	58,853	3,433	4,904	4,904	4,904	9,809	-	9,809	4,904	4,904	4,904	4,904	2,452	-	59,834	(981)	-2%
5621 Equipment Lease	35,000	35,000	2,321	1,731	1,370	5,111	1,370	1,370	4,896	1,370	3,857	2,734	1,370	1,508	-	29,010	5,990	17%
5631 Vendor Repairs	5,254	2,754	-	-	305	-	-	444	-	-	7	-	-	-	-	756	4,498	86%
5812 Field Trips & Pupil Transport	145,000	108,000	-	6,346	5,214	15,440	8,255	5,731	6,083	24,004	19,187	1,373	(6,292)	1,431	-	86,770	58,230	40%
5821 Legal	10,000	10,000	-	-	-	442	27	2,610	2,150	140	1,598	-	-	9,371	-	16,338	(6,338)	-63%
5823 Audit	10,000	10,000	-	-	1,100	-	1,985	-	3,969	-	882	-	-	5,069	-	13,005	(3,005)	-30%
5831 Advertisement & Recruitment	3,500	3,500	-	-	386	-	-	-	1,148	981	50	38	107	-	-	2,711	789	23%
5841 Contracted Substitute Teach	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5842 Special Education Services	90,000	52,437	-	-	-	-	-	-	-	21,849	1,059	-	-	22,319	-	45,226	44,774	50%
5849 Other Student Instructional S	67,300	23,000	-	225	-	-	-	600	240	-	3,045	-	-	-	-	4,110	63,190	94%
5852 Professional Development	-	3,116	-	-	-	1,000	-	1,500	-	-	-	-	16	780	-	3,296	(3,296)	100%
5854 Nursing & Medical (Non-IEP)	17,500	17,500	-	-	-	-	-	-	-	9,225	0	-	-	9,225	-	18,450	(950)	-5%
5859 All Other Consultants & Serv	224,518	224,518	11,323	16,898	11,587	12,294	14,202	14,892	11,327	54,756	3,775	11,187	18,072	67,852	-	248,163	(23,645)	-11%
5861 Non Instructional Software	20,000	20,990	1,425	4,357	-	11,553	-	-	-	-	208	34	204	34	-	17,815	2,185	11%
5865 Fundraising Cost	4,289	1,019	-	-	-	-	-	-	-	870	-	-	-	-	-	870	3,419	80%
5871 District Oversight Fees	196,088	187,449	-	-	-	-	-	-	-	92,774.73	-	-	-	94,674.31	-	187,449	8,639	4%
5872 Special Education Fees (SELP	675,000	675,000	-	-	-	-	-	-	-	-	-	-	-	989,236	-	989,236	(314,236)	-47%
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	5,282	7,871	108	163	469	465	134	611	(448)	1,574	553	1,162	1,673	221	-	6,685	(1,403)	-27%
5911 Office Phone	8,400	8,400	290	540	549	611	639	592	1,177	619	610	30	1,093	60	-	6,810	1,590	19%
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5921 Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5923 Website Hosting	-	1,705	-	1,705	-	-	-	-	-	-	-	-	-	-	-	1,705	(1,705)	100%
5931 Postage & Shipping	-	9,000	1,897	36	151	266	179	857	82	322	147	-	1,095	10	-	5,044	(5,044)	100%
5999 Other Communications	9,000	250	65	174	-	(65)	10	40	-	-	-	-	-	-	-	224	8,776	98%

															38567	Actuals as of 6/30/2020		
# of months remaining in FY																		
State Schedule:			12	11	10	9	8	7	6	5	4	3	2	1				
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				
	2019-20	2019-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance	
	Budget	Trend	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 5000 · Operating Services	1,797,635	1,664,618	56,280	39,352	33,932	74,020	41,228	31,041	60,822	248,785	56,686	22,142	42,543	1,242,562	-	1,949,393	(151,758)	-8%
6000 · Capital Outlay																		
6901 Depreciation Expense	35,327	59,247	4,922	4,984	4,984	4,943	4,943	4,943	4,943	4,943	4,900	4,900	4,859	4,859		59,123	(23,796)	-67%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 6000 · Capital Outlay	35,327	59,247	4,922	4,984	4,984	4,943	4,943	4,943	4,943	4,943	4,900	4,900	4,859	4,859	-	59,123	(23,796)	-67%
7000 · Other Outgo																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL EXPENSE	7,295,992	7,015,763	282,568	402,131	547,133	561,624	538,585	508,001	551,600	718,829	560,180	471,531	525,539	1,521,370	-	7,189,093	106,898	1%
NET INCOME	58,894	44,680	(243,329)	(222,873)	77,171	219,437	(221,978)	(17,141)	494,440	(124,417)	26,366	262,009	(90,267)	(1,143,138)	817,242.31	(166,478)	(225,372)	-383%
Beginning Cash Balance	2,762,188	3,146,291	3,146,291	2,957,733	3,459,836	2,657,469	2,922,098	2,727,716	2,740,191	3,262,131	3,364,027	3,238,951	3,503,739	3,465,800	3,244,788	3,146,291	384,103	
Cash Flow from Operating Activities																		
Net Income	58,894	44,680	(243,329)	(222,873)	77,171	219,437	(221,978)	(17,141)	494,440	(124,417)	26,366	262,009	(90,267)	(1,143,138)	817,242	(166,478)	(225,372)	
Change in Accounts Receivable	-	-																
Prior Year Accounts Receivable	1,411,577	976,274	8,325	896,895	41,496	25,835	-	-	-	-	-	-	-	(4,530)		968,021		
Current Year Accounts Receivable	(1,115,908)	(1,130,629)													(1,130,629)	(1,130,629)	(14,722)	
Change in Due from	-	-			(6)	(180)	180				(547)			6		(547)	(547)	
Change in Accounts Payable	(305,655)	1,021,217	(2,081)	(164,259)	(31,442)	(7,664)	794	2,062	1,189	200,199	(177,050)	(21,838)	28,887	1,192,418	-	1,021,217	1,326,872	
Change in Due to	(650,000)	(624,764)	-	(21,218)	(910,699)	-	-	-	-	-	-	-	-	(6,233)	313,387	(624,764)	25,236	
Change in Accrued Vacation	-	-														-	-	
Change in Payroll Liabilities	-	(15,862)		12,410	22,843	22,259	21,679	22,612	21,368	21,420	21,256	19,716	20,074	(221,499)		(15,862)	(15,862)	
Change in Prepaid Expenditures	-	(7,847)	43,605	(100)	(6,714)					(250)			(1,492)	(42,896)		(7,847)	(7,847)	
Change in Deposits	-	-														-	-	
Change in Deferred Revenue	-	-														-	-	
Depreciation Expense	35,327	59,123	4,922	4,984	4,984	4,943	4,943	4,943	4,943	4,943	4,900	4,900	4,859	4,859		59,123	23,796	
Cash Flow from Investing Activities																		
Capital Expenditures	-	(3,737)	-	(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	3,464,746	2,957,733	3,459,836	2,657,469	2,922,098	2,727,716	2,740,191	3,262,131	3,364,027	3,238,951	3,503,739	3,465,800	3,244,788	3,244,788	3,244,788		