

															Actuals as of 5/31/2021		0.314840415	
		# of months remaining in FY																
State Schedule:		12																
District Schedule:		P-2																
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															Actuals as of 5/31/2021		0.314840415	
		# 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					
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					

Actuals as of 5/31/2021															0.314840415	
# of months remaining in FY																
State Schedule:																
District Schedule:																

Actuals as of 5/31/20210.314840415

State Schedule:
District Schedule:

of months remaining in FY

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	2020-21	2020-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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)
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5921 Internet	-	10,000	-	-	3,679	-	-	-	2,989	-	2,016	-	-	1,316	-	10,000	(10,000)
5923 Website Hosting	1,739	1,756	1,756	-	-	-	-	-	-	-	-	-	-	-	-	1,756	(17)
5931 Postage & Shipping	9,180	5,144	188	53	-	113	11	3	61	-	67	318	52	4,278	-	5,144	4,036
5999 Other Communications	255	229	-	-	-	-	-	-	-	-	-	-	-	229	-	229	26
Total 5000 - Operating Services	1,572,038	1,929,245	46,966	33,839	55,071	49,836	61,903	51,367	53,713	59,897	47,634	63,533	50,121	126,054	1,229,312	1,929,245	(357,207)
6000 - Capital Outlay																	
6901 Depreciation Expense	45,854	68,741	5,654	5,382	4,299	4,299	5,491	5,610	5,610	5,610	6,751	6,751	6,770	6,515	-	68,741	(22,887)
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	45,854	68,741	5,654	5,382	4,299	4,299	5,491	5,610	5,610	5,610	6,751	6,751	6,770	6,515	-	68,741	(22,887)
7000 - Other Outgo																	
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	6,668,631	7,436,778	287,521	349,945	541,715	511,763	537,775	526,910	563,689	513,182	541,004	667,782	573,950	592,230	1,229,312	7,436,778	(768,147)
NET INCOME	14,408	(47,475)	(286,304)	(57,082)	(365,837)	(204,893)	1,032,706	(66,452)	203,946	(60,035)	(33,724)	(138,733)	(212,137)	137,056	4,015	(47,475)	(61,883)
Beginning Cash Balance	3,229,385	3,245,588	3,245,588	2,850,289	2,289,348	2,243,107	1,981,159	3,089,863	2,932,480	3,316,534	3,112,671	3,134,825	2,933,142	2,774,890	3,851,987	3,245,588	16,203
Cash Flow from Operating Activities																	
Net Income	14,408	(47,475)	(286,304)	(57,082)	(365,837)	(204,893)	1,032,706	(66,452)	203,946	(60,035)	(33,724)	(138,733)	(212,137)	137,056	4,015	(47,475)	(61,883)
Change in Accounts Receivable		-															
Prior Year Accounts Receivable	894,982	1,125,575	73,079	726,979	241,074	3,274	27,334		-	-	-	2	-	-		1,071,741	176,760
Current Year Accounts Receivable	(724,730)	(1,640,671)													(1,640,671)	(1,640,671)	(915,941)
Change in Due from	-	-	547	10		(10)										547	547
Change in Accounts Payable	(9,734)	(30,803)	(191,059)	(1,000,622)	16,560	5,155	92,156	(114,635)	57,330	(85,383)	(2,116)	609	25,201	980,626	185,375	(30,803)	(21,070)
Change in Due to	(686,475)	1,137,896	-	(301,985)	(11,398)	-	-	-	-	-	(2)	-	-	-	1,451,281	1,137,896	1,824,371
Change in Accrued Vacation	-	-														-	-
Change in Payroll Liabilities	-	249,807	237	66,476	69,061	(69,774)	26,276	25,231	117,419	(64,055)	119,734	(67,814)	27,015			249,807	249,807
Change in Prepaid Expenditures	(11,104)	(7,515)	50,197	(99)			(3,772)		(250.00)			(2,498)	(3,994)	(47,099)		(7,515)	3,589
Change in Deposits	-	-														-	-
Change in Deferred Revenue	-	-														-	-
Depreciation Expense	45,854	68,741	5,654	5,382	4,299	4,299	5,491	5,610	5,610	5,610	6,751	6,751	6,770	6,515	-	68,741	22,887
Cash Flow from Investing Activities																	
Capital Expenditures	-	(195,869)	(47,650)		-	-	(71,486)	(7,137)		-	(68,490)	-	(1,106)	-		(195,869)	(195,869)
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	2,752,586	3,905,273	2,850,289	2,289,348	2,243,107	1,981,159	3,089,863	2,932,480	3,316,534	3,112,671	3,134,825	2,933,142	2,774,890	3,851,987	3,851,987	3,851,987	1,099,401