# UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (February 2022)





# **KEY POINTS**

Enrollment/ADA: Enrollment has been updated through Month #8 (P2 FINAL for FY21/22). UPCS Enrollment is lower than budget by 29 Students and by 50.24 ADA (or 93.4%).

**Projected Net Income**: UPCS is currently projected to achieve a Net Income of \$95K.

Cash: As of 02/28/22 UPCS cash on hand was \$2.7M. Projected operating cash at year-end is \$2.4M.

# 21/22 STATE BUDGET UPDATE HIGHLIGHTS:

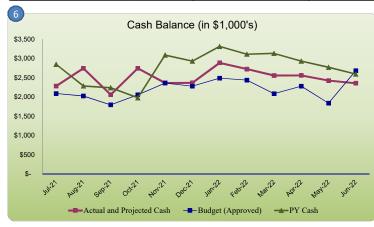
LCFF - 5.07% Cost of Living Adjustment (COLA)
CALSTRS - Raised contribution rate to 16.92% (19.1% in out years)
UNIVERSAL TK - \$300M in TK Expansion planning grants based on 19/20 K ADA
SPED - Compounded COLA increase of 4.05%

EDUCATOR INVESTMENTS - \$2.9B investing in Teacher workforce development AB1505 - Effective 7/1/21 charter terms expiring between 01/22 and 06/25 extend by 2 years

3	Average Daily Attendance Analysis													
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2								
Enrollment	686	686	715	(29)	681	724								
ADA %	93.4%	93.0%	96.0%	-3.0%	94.0%	96.0%								
Average ADA	636.17	636.16	686.40	(50.24)	640.00	689.42								

LCFF Supplemental & Concentration Grant Factors												
Category	Budget	Forecast	Variance	Prior Year								
Unduplicated Pupil %	45.2%	49.2%	4.0%	50.6%								
3-Year Average %	50.1%	51.4%	1.4%	53.2%								
District UPP C. Grant Cap	68.2%	68.2%	0.0%	68.2%								

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Forecast	VS. Bu	dget	VS. Las	t Month		FY 21-22 YTD		Histo	rical	
As of 02/28/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20	
6,027,521	6,485,973			(35,776)	3,661,836	3,937,718	(275,882)	6,235,676	6,209,734	
805,694	771,444	34,251	802,043	3,651	847,219	430,680	416,538	369,901	195,028 232,032 215,051	
40,621	53,621			(1,797)	23,092	14,266	8,826	14,959	161,189	
8,217,661	8,536,181	(318,520)	8,262,342	(44,681)	4,954,742	5,032,455	(77,713)		7,013,033	
12,918	12,436	496	12,988 12,924	(70) (70)				10,709	10,172 9,939	
3,913,985 767,541	3,997,582 715,687	83,597 (51,854)	3,913,985 762,751	0 (4,790)	2,496,219 492,792	2,619,681 460,866	123,462 (31,926)	3,237,881 646,517	3,126,173 640,537	
1,628,335 379.667	1,616,557 383,586	(11,778) 3.919	1,620,206 391.667	(8,129)	1,034,817 226,999	1,065,728 284.892	30,911 57.893	1,220,558 236,966	1,202,624 211,193	
1,320,261 112,512	1,317,190 102,279	(3,071) (10,233)		4,969 (10,299)	448,232 62,896	892,272 68,554	444,040 5,657	1,875,541 69,683	1,949,505 59,123	
8,122,301	8,132,880	10,579	8,116,052	(6,249)	4,761,955	5,391,992	630,037	7,287,145	7,189,155	
		` ′							10,428	
									(176,122)	
					,	_ , ,	,		(116,999) (116,999)	
	As of 02/28/22 6,027,521 605,816 805,694 738,009 40,621 8,217,661 12,918 12,854 3,913,985 767,541 1,628,335 379,667 1,320,261 112,512	As of 02/28/22 Budget  6,027,521 6,485,973 605,816 466,925 805,694 771,444 738,009 758,219 40,621 53,621  8,217,661 8,536,181 12,918 12,436 12,854 12,358 3,913,985 3,997,582 767,541 715,687 1,628,335 1,616,557 379,667 383,586 1,320,261 1,317,190 112,512 102,279  8,122,301 8,132,880 12,768 11,849 95,360 403,301 207,872 505,580	As of 02/28/22	As of 02/28/22	As of 02/28/22 Budget Variance B/(W) Prior Month FC Variance B/(W)  6,027,521 6,485,973 (458,453) 6,063,297 (35,776) 605,816 466,925 138,891 616,575 (10,758) 805,694 771,444 34,251 802,043 3,651 738,009 758,219 (20,210) 739,806 (1,797) 40,621 53,621 (13,000) 40,621 0  8,217,661 8,536,181 (318,520) 8,262,342 (44,681) 12,918 12,436 481 12,988 (70) 12,854 12,358 496 12,924 (70) 3,913,985 3,997,582 83,597 3,913,985 0 767,541 715,687 (51,854) 762,751 (4,790) 1,628,335 1,616,557 (11,778) 1,620,206 (8,129) 379,667 383,586 3,919 391,667 12,000 1,320,261 1,317,190 (3,071) 1,325,230 4,969 112,512 102,279 (10,233) 102,213 (10,299)  8,122,301 8,132,880 10,579 8,116,052 (6,249) 12,768 11,849 (919) 12,758 10 95,360 403,301 (307,942) 146,289 (50,930) 207,872 505,580 (297,708) 248,503 (40,631)	As of 02/28/22         FY 21-22 Budget         Variance B/(W)         Prior Month FC         Variance B/(W)         Actual YTD           6,027,521         6,485,973         (458,453)         6,063,297         (35,776)         3,661,836           805,816         466,925         138,891         616,575         (10,758)         234,000           805,694         771,444         34,251         802,043         3,651         847,219           738,009         758,219         (20,210)         739,806         (1,797)         188,596           40,621         53,621         (13,000)         40,621         0         23,092           8,217,661         8,536,181         (318,520)         8,262,342         (44,681)         4,954,742           12,918         12,436         481         12,988         (70)           12,854         12,358         496         12,924         (70)           3,913,985         3,997,582         83,597         3,913,985         0         2,496,219           767,541         715,687         (51,854)         762,751         (4,790)         492,792           1,628,335         1,616,557         (11,778)         1,620,206         (8,129)         1,034,817           379	As of 02/28/22	As of 02/28/22         FY 21-22 Budget         Variance B/(W)         Prior Month FC         Variance B/(W)         Actual YTD         Budget YTD         Variance B/(W)           6,027,521         6,485,973         (458,453)         6,063,297         (35,776)         3,661,836         3,937,718         (275,882)           605,816         466,925         138,891         616,575         (10,758)         234,000         145,084         88,916           805,694         771,444         34,251         802,043         3,651         847,219         430,680         416,538           738,009         758,219         (20,210)         739,806         (1,797)         188,596         504,706         (316,111)           40,621         53,621         (13,000)         40,621         0         23,092         14,266         8,826           8,217,661         8,536,181         (318,520)         8,262,342         (44,681)         4,954,742         5,032,455         (77,713)           12,918         12,436         481         12,988         (70)         70         70         70         70         70         70         70         70         70         70         70         70         70         70         70         70	As of 02/28/22         FY 21-22 Budget         Variance B/(W)         Prior Month FC         Variance B/(W)         Actual YTD         Budget YTD         Variance B/(W)         FY 20-21           6,027,521         6,485,973         (458,453)         6,063,297         (35,776)         3,661,836         3,937,718         (275,882)         6,235,676           605,816         466,925         138,891         616,575         (10,758)         234,000         145,084         88,916         672,419           805,694         771,444         34,251         802,043         3,651         847,219         430,680         416,538         369,901           738,009         758,219         (20,210)         739,806         (1,797)         188,596         504,706         (316,111)         90,202           40,621         53,621         (13,000)         40,621         0         23,092         14,266         8,262         14,959           8,217,661         8,536,181         (318,520)         8,262,342         (44,681)         4,954,742         5,032,455         (77,713)         7,383,157           12,918         12,436         481         12,988         (70)         2,496,219         2,619,681         123,462         3,237,881           767,54	



Year-End Cash Balance										
Projected	Variance									
2,358,365	2,683,453	(325,088)								



7	Balance Sheet	6/30/2021	1/31/2022	2/28/2022	6/30/2022 FC
	Assets				
	Cash, Operating	2,597,032	2,887,900	2,727,164	2,358,365
	Cash, Restricted	0	0	0	0
	Accounts Receivable	1,793,140	330,487	296,406	1,314,000
	Due From Others	284	284	265	284
	Other Assets	97,873	49,704	49,704	109,617
	Net Fixed Assets	784,777	777,034	926,286	889,186
	Total Assets	5,273,106	4,045,409	3,999,824	4,671,452
	Liabilities				
	A/P & Payroll	450,265	361,655	200,119	693,025
	Due to Others	922,501	2	2	4
	Deferred Revenue	293,425	(0)	(0)	276,147
	Total Debt	0	0	0	0
	Total Liabilities	1,666,190	361,657	200,121	969,176
	Equity				
	Beginning Fund Bal.	3,510,903	3,606,916	3,606,916	3,606,916
	Net Income/(Loss)	96,012	76,837	192,787	95,360
	Total Equity	3,606,916	3,683,753	3,799,703	3,702,275
	Total Liabilities & Equity	5,273,106	4,045,409	3,999,824	4,671,452

Available Line of Credit				
Days Cash on Hand	131	132	124	107
Cash Reserve %	36.0%	36.1%	34.0%	29.4%



# UPCS @ CSU CHANNEL ISLANDS Financial Analysis February 2022

## **Net Income**

Upcs @ Csu Channel Islands is projected to achieve a net income of \$95K in FY21-22 compared to \$403K in the board approved budget. Reasons for this negative \$308K variance are explained below in the Income Statement section of this analysis.

## **Balance Sheet**

As of February 28, 2022, the school's cash balance was \$2.73M. By June 30, 2022, the school's cash balance is projected to be \$2.36M, which represents a 29% reserve.

As of February 28, 2022, the Accounts Receivable balance was \$296K, due to outstanding Revenue not yet received for prior years.

As of February 28, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$200K, compared to \$362K in the prior month.

#### **Income Statement**

#### Revenue

Total revenue for FY21-22 is projected to be \$8.22M, which is \$319K or 3.7% under budgeted revenue of \$8.54M.

**8011-8098** – LCFF – Local Control Funding Formula is projected at \$458K under budget due to lower enrollment and ADA than original budget. (686 Month 8 Enrollment with 93.4% ADA vs 715 Budgeted Enrollment and 96% Budgeted ADA).

**8100-8299** – **Federal Revenue** – is projected at \$139K over budget due to usage of more ESSER II and ESSER III revenue than originally planned.

**8300-8599** – **Other State Revenue** – is projected at \$34K over budget due to the addition of the SPED Learning Recovery Grant (+\$43K), addition of the QRIS Preschool Grant (+\$6.4K), addition of the CDSS Childcare Stabilization Stipend (+\$4K) and less ELO & IPI Spending than originally slated (\$-25K). Lottery is projected slightly higher based on most recent Lottery projections from the CDE.

**8600-8799** – **Other Local Revenue** – is projected at \$38K lower than budget, due to lower ADA than original budget along with \$20K less than projected due to less Field Trip contributions from families.

# Expenses

Total expenses for FY21-22 are projected to be \$8.12M, which is \$11K or 0.1% under budgeted expenditures of \$8.13M.

**1000-1900 - Certificated Salaries** – is projected at \$84K lower than original budget. UPCS has a teacher on Leave and lost one highly paid long-time employee. Newer staff has been hired to replace these positions which lowers the expenses for the year. Extra Duty Stipends are running higher due to unbudgeted PD Day Stipends.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



**2000-2900** – **Classified Salaries** – is projected at \$51K higher than original budget. UPCS has hired additional Campus Supervisors and Custodians to assist with pandemic protocols and increased hours for many of those already in the budget.

**Other Miscellaneous Supplies & Services** have been lowered where possible to meet levels of lower enrollment.

## **ADA**

Budgeted average ADA for FY21-22 is 686.40 based on an enrollment of 715 and a 96.0% attendance rate. The forecast assumes an ADA of 636.16 based on an enrollment of 686 and a 93.0% attendance rate. (P2 ADA) In Month 8, ADA was 639.3 with 686 students enrolled at the end of the month and a 92.8% ADA rate. Average ADA for the year (through Month 8) is 636.17 (a 93.4% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

## University Charter Schools Check Register 02/01/2022-02/28/2022

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount Comments
109039	MAST003-1055 ANDREA MASTERSON	02/02/22	FY19/20 - STRS EXCESS REFUND - A. MASTERSON	9.96 EXED CUT CHECK
109040	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	02/02/22	01/22 - WORKERS' COMP	7,031.71 EXED CUT CHECK
A003431	APPL002-1055 APPLE INC.	02/02/22	(3) MACBOOK & APPLE CARE	
			• •	8,807.01 ACH PAYMENT
A003432	FRON001-1055 FRONTIER	02/02/22	#805-482-4609 - TELEPHONE - 01/16/22-02/15/22	82.55 ACH PAYMENT
A003433	VISI001-1055 VISION SERVICE PLAN - (CA)	02/02/22	02/22 - HEALTH PREMIUM	917.81 ACH PAYMENT
A003434	WAXI001-1055 WAXIE SANITARY SUPPLY	02/02/22	SOAP, BATH TISSUE & HAND TOWEL	914.12 ACH PAYMENT
E003030	ACOR001-1055 ACORN NEWSPAPERS	02/02/22	01/14/22 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT	799.60 MASTERCARD
E003031	BRAI001-1055 BRAINPOP LLC	02/02/22	01/01/22-12/31/22 - BRAINPOP STUDENT SOFTWARE	5,200.00 MASTERCARD
E003032	CANO001-1055 CANON FINANCIAL SERVICES, INC.	02/02/22	01/22 - COPIER LEASE #001-0614659-003	1,083.25 MASTERCARD
E003033	EJHA001-1055 E.J. HARRISON & SONS, INC.	02/02/22	01/22 - WASTE DISPOSAL - UPS	919.92 MASTERCARD
E003034	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	02/02/22	02/22 - MOP SERVICES	108.20 MASTERCARD
E003035	V0006926 FIRST STUDENT, INC.	02/02/22	01/05/22-01/07/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	1,368.42 MASTERCARD
P011452	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	02/02/22	09/23/21 - BEST PRACTICES WORKSHOP	400.00 CHECK NVOICEPAY
P011472	COPO001-1055 COPOWER	02/02/22	02/22 - HEALTH PREMIUM #148622 & 01/22 - RETROACTIVE ADJ	6,031.13 CHECK NVOICEPAY
P011472	V0008460 LHP MUSIC INC.	02/02/22	(2) VIOLIN & (2) LUDWIG FIBERGLASS TIMPANI	
			( )	5,717.23 CHECK NVOICEPAY
P011474	V0008461 BRICKMASTERS LLC	02/02/22	01/13/22-03/03/22 - AFTERSCHOOL - LEGO SESSIONS	1,780.00 CHECK NVOICEPAY
109041	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	02/10/22	AR22-06649 & AR22-00688	15,075.00 ACH PAYMENT
109042	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	02/15/22	FY21/22 - LIABILITY PREMIUM - SECOND INSTALLMENT	22,542.00 ACH PAYMENT
109043	VENTO08-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	02/15/22	02/02/22 - PSYCHOEDUCATIONAL ASSESSMENT CONSULTATION	486.56 ACH PAYMENT
109044	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	02/15/22	FURNITURE (PVSD) - CABINETS, TABLES, DESKS, BOOKCASES, ROCKERS, CHAIRS	163,319.30 ACH PAYMENT
A003698	AFLA001-1055 AFLAC	02/15/22	01/22 - INSURANCE PREMIUM #F5Z84	1,623.66 ACH PAYMENT
A003699	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	02/15/22	01/22 - MANAGEMENT CONTRACT FEE	11,772.50 ACH PAYMENT
A003700	WAXI001-1055 WAXIE SANITARY SUPPLY	02/15/22	BATH TISSUE	798.67 ACH PAYMENT
E003248	ACOR001-1055 ACORN NEWSPAPERS	02/15/22	01/28/21 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT	799.60 MASTERCARD
E003249	HAYE001-1055 HAYES GRAPHICS	02/15/22	ENVELOPES  PRICLE COLORS SENTENCE STRIPS	85.80 MASTERCARD 181.31 MASTERCARD
E003250 E003251	LAKE001-1055 LAKESHORE  MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORATION	02/15/22 02/15/22	BRIGHT COLORS SENTENCE STRIPS	4,904.41 MASTERCARD
E003251 E003252	V0006926 FIRST STUDENT, INC.	02/15/22	02/06/22-03/07/22 - CLASSROOM RENTAL FEE 01/24/22-01/28/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	5,605.96 MASTERCARD
P012236	BORR001-1055 DANIELLE BORRACCI	02/15/22	TEACHERS PAY TEACHERS - ONLINE CURRICULUM	59.30 CHECK NVOICEPAY
P012236	MATT001-1055 KIMBERLY MATTHES	02/15/22	BOOK RAGS - ONLINE CURRICULUM NOVEL SUPPORT	19.99 CHECK NVOICEPAY
P012237	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	02/15/22	01/22 - LEGAL SERVICES	380.47 CHECK NVOICEPAY
P012239	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	02/15/22	01/22 - HEALTH PREMIUM	113.73 CHECK NVOICEPAY
P012240	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	02/15/22	01/22 - HEALTH PREMIUM #E0054593	49.58 CHECK NVOICEPAY
P012241	TASC001-1055 TASC	02/15/22	01/01/22-06/30/22 - NON-DISCRIMINATION TESTING	675.00 CHECK NVOICEPAY
P012241	V0008460 LHP MUSIC INC.	02/15/22	01/22 - INSTRUMENT REPAIR	288.28 CHECK NVOICEPAY
	CALIO01-1055 CALIFORNIA CREDIT UNION	02/15/22	CREDIT CARD ENDING 1445	10,224.55 ONLINE PAYMENT
	CALIDO1-1055 CALIFORNIA CREDIT UNION  CALIDO1-1055 CALIFORNIA CREDIT UNION	02/16/22	CREDIT CARD ENDING 1443  CREDIT CARD ENDING 2334	35.25 ONLINE PAYMENT
	CALIDO1-1055 CALIFORNIA CREDIT UNION	02/16/22	CREDIT CARD ENDING 2334  CREDIT CARD ENDING 6301	997.47 ONLINE PAYMENT
109045	V0009406 CALSTRS PENSION 2	02/16/22	11/30/21 - 403B PAYMENT	600.00 EXED CUT CHECK
2191M	V0009406 CALSTRS PENSION 2 V0009649 BRYCE THOMSON	02/17/22	02/23/22 - FINAL PAYCHECK - B. THOMSON	568.65 MANUAL CHECK
STD02/23/22CCM	CALIO09-1055 CALIFORNIACHOICE BENEFIT ADMINSTRATORS	02/23/22	03/22 - HEALTH PREMIUM	43,982.77 AUTO PAY
109046	ACHIO01-1055 CALIFORNIACHOICE BENEFIT ADMINSTRATORS ACHIO01-1055 ACHIEVE3000	02/23/22	FY21/22 - LITERACY SOFTWARE STUDENT LICENSES	17,110.00 EXED CUT CHECK
E003436	ACOR001-1055 ACORN NEWSPAPERS	02/25/22	02/11/22 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT	399.80 MASTERCARD
E003436 E003437	CANO001-1055 CANON FINANCIAL SERVICES, INC.	02/25/22	02/11/22 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT 02/22 - COPIER LEASE #001-0614659-003	1,083.25 MASTERCARD
	· · · · · · · · · · · · · · · · · · ·	02/25/22	-,	•
E003438	V0006926 FIRST STUDENT, INC.		02/07/22-02/11/22 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40 MASTERCARD
P012910 P012911	ARTT001-1055 ART TREK COPO001-1055 COPOWER	02/25/22	01/22 - ART CLASSES	1,680.00 CHECK NVOICEPAN
	COPOUNT-1033 COPOWEK	02/25/22	03/22 - HEALTH PREMIUM #148622	6,031.13 CHECK NVOICEPAY
P012911 P012912	V0007071 EMPIRE THERAPY AND FAMILY SERVICES	02/25/22	01/22 - STUDENT COUNSELING SESSIONS	2,671.17 CHECK NVOICEPAY

#### University Charter Schools Credit Card Register 02/01/2022-02/28/2022

Manage Obj Co	Object Title	Document Da	at Document Number	Name	Line Description	ID	Debit	t Cr	redit
	Books & Other Reference Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	BROOKES PUBLISHING - BOOKS -PD - TEACHERS	22,2,4	\$	650.71	
UPCS 4211	Books & Other Reference Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKS - LIBRARY	22,1,10	\$	225.00	
UPCS 4211	Books & Other Reference Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKS - STUDENTS	22,2,4	\$	267.60	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LABELING TAPE	CLASSROOM BUDGET	\$	17.89	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - ADHESIVE ROLL	CLASSROOM BUDGET	\$	26.47	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - SIDEWALK CHALK	GENERAL	\$	23.58	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - COLOR PAPER	CLASSROOM BUDGET	\$	56.92	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - GLUE, WATERCOLOR PAINTS	CLASSROOM BUDGET	\$	43.74	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CREDIT: MEGA TIMER	CLASSROOM BUDGET		\$	63.28
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	MICHAELS - PHOTO & CRAFT KEEPER	CLASSROOM BUDGET	\$	56.18	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CARDSTOCK PAPER	CLASSROOM BUDGET	\$	7.50	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - MARKERS	CLASSROOM BUDGET	\$	10.29	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET	\$	74.12	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCIL SHARPENER	CLASSROOM BUDGET	\$	53.40	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - THERMOMETER	GENERAL	\$	52.50	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445		AMAZON - PLASTIC PLATES	CLASSROOM BUDGET	\$	9.53	
			STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - DRY ERASE MARKERS	CLASSROOM BUDGET	\$	18.44	
	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HEADPHONES	SPECIAL EDUCATION	\$	202.68	
UPCS 4311	Student Materials	02/16/22		CALIFORNIA CREDIT UNION			\$		
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BOOKMARKS	SPECIAL EDUCATION	-	21.42	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS, TOYS , GLUE	CLASSROOM BUDGET	\$	52.84	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - MODELING COMPOUND	CLASSROOM BUDGET	\$	17.15 997.47	
UPCS 4311	Student Materials	02/16/22	STD01/28/22-6301	CALIFORNIA CREDIT UNION	LEARNING A-Z, LLC - ONLINE READING RESOURCES	22,1,5			
UPCS 4311	Student Materials	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LIGHTERS	CLASSROOM BUDGET	\$	29.40	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	GENERAL	\$	870.33	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	GENERAL	\$	90.23	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - OFFICE SUPPLIES	GENERAL	\$	30.47	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - RUBBER DATE STAMP	GENERAL	\$	9.64	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BATTERIES	GENERAL	\$	35.08	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKY NOTES	GENERAL	\$	23.58	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HARDCOVER MONTHLY PLANNER	GENERAL	\$	20.32	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - JOURNAL	GENERAL	\$	23.58	
UPCS 4351	Office Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE JACKETS	GENERAL	\$	30.02	
UPCS 4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HAND WASH REFILL	GENERAL	\$	69.07	
UPCS 4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BARRICADE TAPE	GENERAL	\$	16.85	
UPCS 4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - WATERPROOF TAPES, BATTERIES	GENERAL	\$	111.49	
UPCS 4371	Custodial Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PUSH CART DOLLY	GENERAL	\$	96.49	
UPCS 4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	INSTACART - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$	217.14	
UPCS 4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$	42.56	
UPCS 4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	SAMSCLUB - FOODS - CHILDCARE	CHILD CARE PROGRAM	\$	219.74	
UPCS 4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - FOODS - CHILDCARE	CHILD CARE PROGRAM	\$	70.92	
UPCS 4391	Food (Non Nutrition Program)	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	COSTCO - FOOD - CHILDCARE	CHILD CARE PROGRAM	\$	724.81	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - HAND SANITIZER	COVID19	\$	156.30	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - PAPER BAGS	COVID19	\$	73.45	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	BAUDVILLE INC GRADUATION SUPPLIES	GENERAL	\$	353.27	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - CREDIT: TRAFFIC CONES	GENERAL		\$	170.73
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - TRAFFIC CONES	GENERAL	\$	406.72	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AIDWAYCARES - FACE MASKS - STAFF	COVID19	\$	1,909.48	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - BANDAGES	GENERAL	\$	189.71	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - LAPTOP BATTERIES	22,1,9	\$	174.68	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - WEBCAM, USB EXTENSION CABLE	22,1,9	\$	81.46	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - GLOVES	CHILD CARE PROGRAM	\$	10.69	
UPCS 4399	All Other Supplies	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - KIDS FACE MASKS	COVID19	\$	289.92	
UPCS 4411	Non Capitalized Equipment	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - (1) TRAFFIC CONE CART	GENERAL	\$	311.69	
UPCS 4411	Non Capitalized Equipment	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	AMAZON - (1) SHREDDER	GENERAL	\$	189.40	
UPCS 5852	PD Consultants & Tuition	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	CCSESA REGISTRATION - 2022 - CISC LEADERSHIP SYMPOSIUM	22,2,4	\$	700.00	
UPCS 5852	PD Consultants & Tuition	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	YOUNG, MINNEY & CORR - LEGAL WEBINAR - LEGAL COMPLIANCE & FINANCE STRATEGIES	22,2,4	\$	75.00	
UPCS 5899	All Other Expenses	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	CA DEPT OF TAX - ENVIRONMENTAL FEE - ONLINE SERVICE FEE	GENERAL	\$	14.42	
UPCS 5899	All Other Expenses	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	CA DEPT OF TAX - 2021 ENVIRONMENTAL FEE	GENERAL	\$	627.00	
UPCS 5899	All Other Expenses	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	GENERAL	\$	237.00	
UPCS 5911	Office Phone	02/16/22	STD01/28/22-1445	CALIFORNIA CREDIT UNION	FFAX CORPORATE SERVICES - FFAX USAGE	GENERAL	\$	38.69	
UPCS 5931	Postage & Shipping	02/10/22	STD01/28/22-2334	CALIFORNIA CREDIT UNION	USPS - POSTAGE CHARGES	GENERAL	\$	35.25	
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2021-22 Cash Flow Forecast

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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 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 2021-22 2021-22 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Better / % Better / Trend Jul-21 Aug-21 Oct-21 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-21 - Jun-22 Budget Sep-21 Nov-21 Dec-21 Jan-22 Accrual (Worse) (Worse) ortionment Schedule, FY 20-21 Version, Paid on a Lag 0% 5% 5% 9% 9% 9% 9% 9% 9% 4% 4% 4% 80% 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 10 21 19 22 11 21 13 -4% 715 686 (29) Enrollment Unduplicated Pupil Percentage 45% 49% 9% 686.40 636.16 636.16 (50) 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 2,751,240 150,579 150,579 271,042 271,042 271,042 271,042 271,042 226,557 226,557 226,557 226,557 188,644 2,751,240 83,735 3% 8012 Education Protection Account 1,328,731 842,867 246,282 246,281 87,576 262,728 842,867 (485,864) -37% 8019 Local Control Funding Formula - Prior Yea 2,433,414 388,457 204,445 204,445 204,445 (30,678) 204,322 2,433,414 -2% 8096 In Lieu of Property Taxes 2,489,738 511,113 204,322 204,322 338,221 (56,324) 8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 · Local Control Funding F 6.485.973 6,027,521 539,036 150,579 1,028,437 271,042 475.487 721,768 475,487 195.879 518.455 430.879 430.879 789.593 6,027,521 (458,453) -7% 8100-8299 · Federal Revenue 8181 Special Education - Federal (IDEA) 135,564 125,642 21,130 21,130 21,130 62,252 125,642 (9,922) -7% 8221 Child Nutrition - Federal 8223 CACFP Supper 138,675 19,336 34,669 84,670 138,675 (5,146) 8291 Title I 143,821 -4% 8292 Title II 22,674 20,271 5,068 15,203 20,271 (2,403)-11% 11.440 12.285 3.071 12,285 845 7% 8294 Title III 9,214 11,292 2% 8295 Title IV, SSAE 11,055 2,675 2,823 5,794 11,292 237 8296 Title IV, PCSGP 8297 Facilities Incentive Grant 142.371 297.652 48.475 80.423 83 080 85.663 297 652 155 281 8299 All Other Federal Revenue 109% 48,475 138,891 Total 8100-8299 · Other Federal Income 466,925 605,816 80,423 11 83,080 22,011 152,423 21,130 21,130 177,133 605,816 8300-8599 · Other State Revenue 8520 Child Nutrition - State 8550 Mandate Block Grant 11,865 11,865 11,865 11,865 0% 8560 Lottery Revenue 136,594 145,371 25,982 68,457 145,371 8,777 6% 8587 State Grant Pass-Through 8591 SB740 8592 State Mental Health 8593 After School Education & Safety 8594 Supplemental Categorical Block Grant 8595 Expanded Learning Opportunity Program 8599 State Revenue - Other 622,985 648,459 6,400 42,614 104,571 479,584 151,253 29,366 110,818 (276,147) 648,459 25,474 4% Total 8300-8599 · Other State Income 771,444 805,694 6,400 42,614 104,571 491,449 202,185 29,366 25.982 110,818 (276,147) 68,457 805,694 34,251 4% 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 8660 Interest & Dividend Income 10,500 10,500 92 221 223 97 282 94 92 320 111 8,968 10,500 8662 Net Increase (Decrease) in Fair Value of In 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 294,991 294,991 5,500 25,003 24,955 27,849 19,105 29,446 19,560 23,558 29,205 29,205 29,205 29,205 3,195 294,991 8689 All Other Fees & Contracts 8692 Grants 7,000 7,000 7.000 7.000 100% 8694 In Kind Donations 8695 Contributions & Events 5,621 225 750 814 737 727 2,367 (20,000) 25,621 5,621 8696 Other Fundraising 28,000 28,000 250 3,000 4,908 2,865 1,815 2,475 3,000 3,000 3,000 3,687 28.000

Actuals as of 2/28/2022

2021-22 Cash Flow Forecast

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4711 Nutrition Program Food & Supplies 4713 CACFP Supper Food & Supplies

Actuals as of 2/28/2022 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 State Schedule 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 2021-22 2021-22 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Better / % Better / Jul-21 Oct-21 Mar-22 Apr-22 May-22 Jun-22 Jul-21 - Jun-22 Budget Trend Aug-21 Sep-21 Nov-21 Dec-21 Jan-22 Feb-22 Accrual (Worse) (Worse) 8697 F-Rate 8698 SELPA Grants 8699 All Other Local Revenue 10.000 17,013 7,013 2,328 5.000 2,672 17.013 7,013 70% 8792 Transfers of Apportionments - Special Ed 442,728 410,323 69.006 69.006 69,006 203,304 410,32 (32,405) -7% 773,448 101,211 101,211 108,579 221,826 773,448 (38,392) -5% Total 8600-8799 · Other Income-Local 811.840 5.592 32.237 25.427 31.171 20.136 35.263 30.254 26.420 34.119 **Prior Year Adjustments** 8999 Other Prior Year Adjustment 5,182 1,794 2,708 684 (4) 5,182 5,182 100% 684 **Total Prior Year Adjustments** 5.182 1.794 2.708 5.182 5.182 100% (4) TOTAL INCOME 8,536,181 8,217,661 62,261 571,273 256,429 1,062,327 333,792 615,321 1,326,551 726,787 259,360 798,072 664,038 284,441 1,257,009 8,217,661 (318,520) -4% Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 2,896,494 2,863,940 135,619 269,171 263,230 279,638 285,181 282,375 280,745 287,131 286,394 286,394 208,063 2,863,940 32,554 1% 1120 Teachers' Hourly 216,840 15,610 7,993 25,310 26,466 20,904 13,126 7,651 15,585 22,614 22,614 22,614 16,353 216,840 68,217 24% 285.057 1170 Teachers' Salaries - Substitute 60.360 60.360 180 4.360 13.177 1.571 6.573 5.868 4.903 8.067 6.036 6.036 3.591 60.36 113,508 25,527 6,932 7,732 5,537 5,768 3,768 5,268 5,268 4,374 113,508 (17,174) -18% 1175 Teachers' Salaries - Stipend/Extra Duty 96.334 35.267 2.799 5.268 1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & O 90,585 90,585 9,962 4,125 9,059 9,059 9,059 9,059 9,059 9,059 9,059 9,059 4,029 90,585 76.304 76.304 4,317 7.630 7.630 7.630 7.630 7.630 7.630 7.630 3.313 1215 Certificated Pupil Support - Psychologist 7.630 7.630 76,304 94,500 1299 Certificated Pupil Support - Other 94,500 14,383 8,188 10,712 9,450 9,450 7,862 12,435 9,450 9,450 3,120 94,500 1300 Certificated Supervisors' & Administrato 397,947 397,947 35,995 33,162 33,162 33,162 33,162 33,162 33,162 33,162 33,162 33,162 33,162 30,329 397,947 1900 Other Certificated Salaries 3.913.985 Total 1000 · Certificated Salaries 3.997.582 3.913.985 77.132 226.501 365.074 363.711 370,408 369.717 360.963 362.714 385.366 379.614 379.614 273.173 83.597 2% 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 234,086 222.502 4,400 7,515 22,793 22,012 16,291 19,416 17,319 20,491 22,753 21,968 25,764 21,780 222,502 11,583 5% 2121 After School Staff Salaries 2131 Classified Teacher Salaries 2200 Classified Support Salaries 97,252 117,306 5,840 9,440 11,059 10,735 11,830 13,345 11,861 13,245 11,646 4,385 8,500 5,420 117,306 (20.054) -21% 2300 Classified Supervisors' & Administrators' 2400 Classified Office Staff Salaries 265.054 265,054 22.119 22,646 21,458 21.389 22,264 21,359 22,144 21.299 22.287 28.297 24.814 14,979 265.054 2900 Other Classified Salaries 119,294 162,678 5,998 18,033 15,982 13,898 16,089 13,877 16,644 18,289 15,060 19,490 9,317 162,678 (43,384) Total 2000 · Classified Salaries 715,687 767,541 32,359 45,600 73,343 70,118 64,283 70,209 65,201 71,679 74,975 69,710 78,567 51,497 767,541 (51,854) -7% 3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 676,391 662,246 7,453 37,037 63,740 54,463 60,150 60,145 58,658 58,884 62,689 64,231 64,231 70,566 662,246 14,145 2% 3212 PERS - Public Employee Retirement Syste 163,964 175,844 3,154 9,660 19,672 17,146 17,641 17,118 16,135 17,387 18,044 15,971 18,000 5,917 175,844 (11,880)-7% 3213 PARS - Public Agency Retirement System 3311 OASDI - Social Security 44,373 53,866 2,409 3,245 5,366 5,139 4,701 5,111 4,802 5,230 5,477 4,322 4,871 3,193 53,866 (9,493) -21% 3331 MED - Medicare 68,342 67,882 1,588 3,866 6,209 6,127 6,129 6,213 6,020 6,140 6,523 6,515 6,644 5,908 67,882 460 1% 3401 H&W - Health & Welfare 566,000 566 000 88.198 53.678 38 587 78.092 (3.549)42.817 40 463 37 760 43 052 43.052 43.052 60 798 566,000 3501 SUI - State Unemployment Insurance 31,437 33,337 271 747 1,133 754 618 443 5,895 1,714 1,248 2,132 1,020 17,362 33,337 (1,900) -6% 3601 Workers' Compensation Insurance 64,050 67,160 1,807 4,827 7,234 7,177 7,164 7,259 7,032 7,167 7,605 7,605 2,285 67,160 (3,110) -5% 3751 OPEB, Active Employees 3901 Other Retirement Benefits 3902 Other Benefits 2,000 226 113 113 113 113 1,206 2,000 Total 3000 · Employee Benefits 1,616,557 1,628,335 105,106 113,173 142,054 169,010 92,967 139,041 139,095 134,370 144,638 143,827 137,817 167,236 1,628,335 (11,778) -1% 4000 · Supplies 4111 Core Curricula Materials 5,000 5,000 3,555 482 482 482 5,000 4211 Books & Other Reference Materials 22,500 22,500 1,138 768 534 854 1,143 400 5,888 5,888 5,888 22,500 4311 Student Materials 239.082 239 082 85,612 5,200 24,551 14.252 2.504 19,426 4,818 1.708 1.776 26.411 26.411 26.411 239.082 2.569 1.309 3.830 4351 Office Supplies 25,000 25.000 109 13 3.564 1.249 1.219 3.713 3.713 3.713 25.000 4371 Custodial Supplies 21,000 2,079 2,598 1,093 2,587 21,000 838 2,528 2,104 1,348 1,745 1,745 1.745 21,000 4390 Other Supplies 50.500 46 581 7.263 7.263 7.263 46,581 3,919 8% 20.504 20.504 4.021 7.001 2.369 493 1.069 501 3.140 637 637 637 20.504 4411 Non Capitalized Equipment

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Actuals as of 2/28/2022

Part		2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						FORECAST	Budget Varia	nce
The control supplies series of the control supplies series of the control supplies of the control supp		Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22		
Second Control   Seco	Total 4000 · Supplies	383,586	379,667	94,296	6,703	44,976	29,616	8,387	22,156	10,464	10,400	14,252	46,139	46,139	46,139	-	379,667		
1310-11-11-11-11-11-11-11-11-11-11-11-11-1	5000 · Operating Services																		
March Marc	5211 Travel & Conferences	30,000	30,000	66	1,285	1,280	1,235	140	13,375	3,380	(30)	-	3,090	3,090	3,090		30,000	-	
Second Control (1988)   Seco	5311 Dues & Memberships	13,961	20,435	9,198	-	1,142	1,686	6,840	-	-	-	-	523	523	523		20,435	(6,474)	-46%
Section (Section (S	5451 General Insurance	36,871	45,084	20,076	-	2,467	-	-	22,542	-	-	-					45,084	(8,213)	-22%
March   Marc	5511 Utilities	80,353	98,446	8,042	936	9,290	12,361	11,062	8,288	7,446	4,313	10,503	8,204	8,204	9,797		98,446	(18,093)	-23%
Properties   Pro	5521 Security Services	-	-	=	-	-	-	-	-	-	=	-	-	-	=		-	-	
Control   Cont	5531 Housekeeping Services	1,256	1,393	102	210	108	108	108	108	108	-	216	108	108	108		1,394	(137)	-11%
Section Sect	5599 Other Facility Operations & Utilities	731	723	723	-	-	-	-	-	-	-	-	-	-	-		723	8	1%
Page	5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
March   Marc	5613 School Rent - Prop 39	47,244	47,244	-	-	-	-	-	-	-	-	-	-	-	47,244		47,244	-	
Mathematical   Math	5619 Other Facility Rentals	60,000	60,000	6,539	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,904	4,418		60,000	-	
5921 Feel Trips Any Immementation   12,000   10,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   1	5621 Equipment Lease	26,962	23,657	3,849	1,083	3,202	1,083	1,083	3,784	1,083	1,083	3,673	1,244	1,244	1,244		23,657	3,305	12%
Second Company   Seco				=	-	-	-		-		-	-						=	
Mail Audit   1,444   1,444   1,445   1,446   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549   1,549	5812 Field Trips & Pupil Transportation	121,900	106,900	1,368	2,281	6,386	10,023	6,254	7,431	5,930	4,105	25,782	12,447	12,447	12,447		106,900	15,000	
Second Controllance	=			-	1,189			2,041	1,274	-	380	511			11,002				
Second commerces showing the Transfer   Second 19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000				-	-	3,969	3,969	-	-	-	-	-	3,969	1,557				-	
Second Education Services   Second Education Second Education Services   Second Education		2,835	2,799	=	9	=	-	-	=	1,199	800	800	≘	≘	=		2,799	36	1%
Math Non-Position   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000		-	-	-	-	-	-	-	-	-	-	-					-	-	
1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,548   1,54				-	-	-	2,053	2,208	1,700	2,719	2,671	9,631						-	
5849   Character Instructional Services   5857   Price Constitution & Turking   14,200   14,200   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12		150,000		-	-	-	-	-	-	-	-	-		25,000	25,000	75,000		-	
Section   Sect		-		-	-	-	-		-		-				-				
Sala Nursing & Medical (Non-II-P)   18,777   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   18,787   1				800	-					1,680	-								
SSSN All Other Computants Services SSSN All Other Computants SSSN All Other Computants SSSN All Other SSSN All Other Computants SSSN All Other Computan				-	9,500	1,050	4,170	804	3,960	-	1,525	4,435						1,693	5%
Self Interfactional Software   Salf Marian State   Self Interfactional Software   Self Interface											-							-	
SAST DIRECTOR   901   180,826   194,579   180,826   194,579   180,826   194,579   180,826   194,579   180,826   194,579   180,826   194,579   180,826   194,579   180,826   194,579   180,826   194,579   180,826   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   194,579   19									15,857	10,537	487							(365)	0%
SAT   District Oversight Fes   194,579   180,826			33,878	4,916	6,459	10,794	1,998	2,335	-	-	-	140	2,412	2,412	2,412		33,878	-	1000/
SPECIAL DEFINISHENCY   SPECIAL DEFINISHED   SPECIAL DEFINISH   SPECIAL DEFINISH   SPECIAL DEFINISH   SPECIAL DEF	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Same State Departed Feature	-	194,579	180,826	-	-	-	-	-	-	-	-	-			180,826		180,826	13,754	/%
8,888 Landentia Spanner Spanne		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Same		-	-	=	=	=	=	-	-	-	-	=	=		=		-	=	
Separation   Sep		-	-	=	=	=	=	-	-	-	-	=	=	=	=		-	=	
Solid Office Phone   7,120   2,965   153   75   115   120   107   74   119   39   179   661   661   661   661   2,965   4,155   58%		8 167	10.880	706	592	1 651	979	1.095	1 225	1 517	1 606	880	170	170	170		10.880	(2.712)	-33%
Second Control Contr																			
Separation   Sep		7,120	2,303	155	,,	-	-	107	,-	113	-		-	-	-		2,303		30%
Sep32 Website Hosting   1,800   1,791		2,500	2,500	-	-	_	_	-	-	_	_	-	833	833	833		2,500	-	
Solid Postage & Sipping   Sign   Si				_	-	1.791	_	-	-	_	_	-	-	-	-			9	0%
5999 Other Communications 235				169	-		726	21	-	192	35	423	199	199	199			2,773	
Total 5000 · Operating Services 6000 · Capital Outlay 7,529 7,644 7,666 7,413 7,585 7,642 7,862 9,755 9,964 11,235 11,235 17,183 11,235 17,183 11,251 17,183 11,251 17,183 11,251 17,183 11,251 17,183 11,251 17,183 11,251 17,183 11,251 17,183 17,194 11,251 17,183 17,194 11,251 17,183 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,194 11,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251 17,251			-	-	-	-	-	-	-	-	-	-	-	-	-		-		
6000 - Capital Outlay 6901 Depreciation Expense 102,279 112,512 7,529 7,644 7,666 7,413 7,585 7,642 7,585 7,642 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,862 7,			1,320,261	70,633	41,703	66,806	62,281	57,515	84,633	42,743	21,918	100,242	156,997	156,085	383,704	75,000	1,320,261		
6903 Amortization Expense 6909 Capital Outlay Total 6000 · Capital Outlay Total Good Capital Outlay Total Total Good Capital Outlay Total Total Total Good Capital Outlay Total Total Good Capital Outlay Total Good Capital C																			
6999 Capital Outlay Total 6000 Capital Outlay TOTAL EXPENSE  8,132,880 8,122,301 9,560 (324,795) 12,950 (432,90) 12,950 (432,90) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,290) 12,950 (443,2	6901 Depreciation Expense	102,279	112,512	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,755	9,964	11,235	11,235	17,183		112,512	(10,233)	-10%
Total 6000 · Capital Outlay 102,79 112,512 7,529 7,644 7,466 7,413 7,585 7,642 7,862 9,755 9,964 11,235 11,235 17,183 112,512 (10,233) -10% 7000 · Other Outgo 7438 Interest Expense 7001 Other Outgo 8,132,880 8,122,301 387,055 441,324 699,719 702,149 601,144 693,398 626,329 610,837 729,437 807,522 809,456 938,932 75,000 8,122,301 10,579 0% 8,122,301 10,579 0% 8,122,301 10,579 0% 8,122,301 10,579 0% 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
7000 Other Outgo 7438 Interest Expense Total 7000 Other Outgo 8,132,880 8,122,301 387,055 441,324 699,719 702,149 601,144 693,398 626,329 610,837 729,437 807,522 809,456 938,932 75,000 8,122,301 1,0579 0%  NET INCOME 403,301 95,360 (324,795) 129,950 (443,290) 360,178 267,352) 78,078 700,222 115,950 700,222 115,950 700,222 115,950 700,222 115,950 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 700,077 70	6999 Capital Outlay	-	-	=	-	-	=	-	-	-	=	-	-	=	=		-	-	
7438 Interest Expense Total 7000 - Chief Outgo TOTAL EXPENSE  8,132,880 8,122,301 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,880 8,132,801 8,132,801 10,579 0%  NET INCOME  Operating Income  403,301 95,360 8,122,301 10,579 8,780 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,578 10,5	Total 6000 · Capital Outlay	102,279	112,512	7,529	7,644	7,466	7,413	7,585	7,642	7,862	9,755	9,964	11,235	11,235	17,183	-	112,512	(10,233)	-10%
Total 7000 · Other Outgo TOTAL EXPENSE 8,132,880 8,122,301 387,055 441,324 699,719 702,149 601,144 693,398 626,329 610,837 729,437 807,522 809,456 938,932 75,000 8,122,301 10,579 0%  NET INCOME 403,301 95,360 (324,795) 129,950 (443,290) 360,178 (267,352) (78,078) 700,222 115,950 (470,077) (9,451) (145,418) (654,491) 1,182,009 95,360 -76%  Operating Income 207,872																			
TOTAL EXPENSE 8,132,880 8,122,301 387,055 441,324 699,719 702,149 601,144 693,398 626,329 610,837 729,437 807,522 809,456 938,932 75,000 8,122,301 10,579 0%  NET INCOME 403,301 95,360 (324,795) 129,950 (443,290) 360,178 (267,352) (78,078) 700,222 115,950 (470,077) (9,451) (145,418) (654,491) 1,182,009 95,360 7-76%  Operating Income 200,000 000 000 000 000 000 000 000 000		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
NET INCOME 403,301 95,360 (324,795) 129,950 (443,290) 360,178 (267,352) (78,078) 700,222 115,950 (470,077) (9,451) (145,418) (654,491) 1,182,009 95,360 -76%  207,872	=	-	-	-	-	-	-	-		-							-	=	
Operating Income 207,872	TOTAL EXPENSE	8,132,880	8,122,301	387,055	441,324	699,719	702,149	601,144	693,398	626,329	610,837	729,437	807,522	809,456	938,932	75,000	8,122,301	10,579	0%
Operating Income 207,872	NET INCOME	402 201	05.360	(224 705)	130.050	(442.200)	260 179	(267.252)	(79.079)	700 222	115.050	(470.077)	(0.451)	(145 419)	(654.401)	1 192 000	05.360		760/
		403,301	33,300	(324,733)	123,330	(443,230)	300,176	(207,332)	(70,070)	700,222	113,330	(470,077)	(3,431)	(173,410)	(034,431)	1,102,003			-/076
20,672																			
	20																207,072		

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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 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-1 2021-22 2021-22 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Better / % Better / Budget Trend Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Accrual Jul-21 - Jun-22 (Worse) (Worse) Beginning Cash Balance 3,851,987 2,597,032 2,597,032 2,283,707 2,746,626 2,062,662 2,746,058 2,366,885 2,369,187 2,887,900 2,727,164 2,560,459 2,562,243 2,429,606 2,358,365 2,597,032 (1,254,955) **Cash Flow from Operating Activities** 403,301 95,360 (470,077) (307,942) Net Income 129,950 360,178 (267,352) (78,078) 700,222 115,950 (9,451) (145,418) (654,491) 1,182,009 95,360 (324,795) (443,290) Change in Accounts Receivable Prior Year Accounts Receivable 1,640,671 1,735,596 340,998 339,486 670,172 111,996 34,081 237,869 1,546 1,736,149 95,478 Current Year Accounts Receivable (1,625,692) (1,257,009) (1,257,009) (1,257,009 368,683 Change in Due from (19) Change in Accounts Payable (59,828) 26,787 (371,612) (67,510) 20,036 62,339 (22,428) 47,617 (28,996) (78,521) 41,029 75,000 26,787 86,616 Change in Due to (922,497) 528,784 (1,451,281) (19,953) (902,546) 2 (922,497) Change in Accrued Vacation Change in Payroll Liabilities 215,973 (7,571) (33,659) 143,551 (86,674) 28,584 145,201 215,973 82,512 (83,014) 27,044 215,973 Change in Prepaid Expenditures (65,602) (11,744 52,173 (89) (956) (2,959)(59,913) (11,744 53,859

Actuals as of 2/28/2022

Change in Deposits (17,278) (4,000) (289,425) 276,147 (17,278 (17,278) Change in Deferred Revenue Depreciation Expense 102,279 112,512 7,529 7,644 7,466 7,413 7,585 7,642 7,862 9,755 9,964 11,235 11,235 17,183 112,512 10,233 **Cash Flow from Investing Activities** Capital Expenditures (110,000) (216,921) (6,048) (9,120) (2,143) (1,126) (10,304) (3,464) (13,194) (159,007) (12,516) (216,921) (106,921) **Cash Flow from Financing Activities** Source - Sale of Receivables Use - Sale of Receivables Source - Loans Use - Loans 2,358,365.12 **Ending Cash Balance** 2,685,834 2,357,812 2,283,707 2,746,626 2,062,662 2,746,058 2,366,885 2,369,187 2,887,900 2,727,164 2,560,459 2,562,243 2,429,606 2,358,365 2,358,365 (327,469)