

Actuals as of 8/31/2021															19,180.88						
689	# 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-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	P-1							
	2021-22	2021-22	ACTUAL		ACTUAL		Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	FORECAST		Budget Variance	
	Budget	Trend	Jul-21	Aug-21														Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
1110 Teachers' Salaries	2,896,494	2,896,494	-	135,619	289,649	289,649	289,649	289,649	289,649	289,649	289,649	289,649	289,649	289,649	289,649	154,031	-	2,896,494	-		
1120 Teachers' Hourly	285,057	285,057	15,610	7,993	26,452	26,452	27,960	26,452	27,960	26,452	26,452	26,452	26,452	36,968	26,452	11,359	-	285,057	-		
1170 Teachers' Salaries - Substitute	60,360	60,360	-	180	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	5,856	-	60,360	-		
1175 Teachers' Salaries - Stipend/Extra Duty	96,334	96,334	25,527	35,267	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	1,790	-	96,334	-		
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1213 Certificated Pupil Support - Guidance & Counseling	90,585	90,585	-	9,962	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	1,873	-	90,585	-		
1215 Certificated Pupil Support - Psychologist	76,304	76,304	-	4,317	7,630	7,630	7,630	7,630	7,630	7,630	7,630	7,630	7,630	7,630	7,630	3,313	-	76,304	-		
1299 Certificated Pupil Support - Other	94,500	94,500	-	-	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	-	-	94,500	-		
1300 Certificated Supervisors' & Administrators' Salaries	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	33,162	33,162	30,329	-	397,947	-		
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 1000 - Certificated Salaries	3,997,582	3,997,582	77,132	226,501	384,881	384,881	386,388	384,881	384,881	384,881	384,881	384,881	395,396	384,881	218,001	-	-	3,997,582	-		
2000 - Classified Salaries																					
2111 Instructional Aide & Other Salaries	234,086	234,086	4,400	7,515	24,844	27,179	23,676	16,670	15,502	23,676	23,676	23,062	27,179	16,706	-	-	234,086	-			
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2131 Classified Teacher Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2200 Classified Support Salaries	97,252	97,252	5,840	9,440	9,661	10,005	8,832	6,837	6,446	9,446	8,306	8,576	10,531	3,332	-	-	97,252	-			
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2400 Classified Office Staff Salaries	265,054	265,054	22,119	22,646	23,686	18,046	18,046	22,558	22,558	25,941	11,279	24,814	24,814	28,548	-	-	265,054	-			
2900 Other Classified Salaries	119,294	119,294	-	5,998	13,255	14,580	12,592	8,616	7,953	12,592	12,592	11,267	14,580	5,268	-	-	119,294	-			
Total 2000 - Classified Salaries	715,687	715,687	32,359	45,600	71,446	69,811	63,147	54,680	52,459	71,656	55,853	67,718	77,104	53,854	-	-	715,687	-			
3000 - Employee Benefits																					
3111 STRS - State Teachers Retirement System	676,391	676,391	7,453	37,037	65,122	65,122	65,377	65,122	65,122	65,122	65,122	65,122	66,901	65,122	43,770	-	676,391	-			
3212 PERS - Public Employee Retirement System	163,964	163,964	3,154	9,660	16,368	15,994	14,467	12,527	12,018	16,416	12,796	15,514	17,665	17,384	-	-	163,964	-			
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3311 OASDI - Social Security	44,373	44,373	2,409	3,245	4,430	4,328	3,915	3,390	3,252	4,443	3,463	4,199	4,780	2,518	-	-	44,373	-			
3331 MED - Medicare	68,342	68,342	1,588	3,866	6,617	6,593	6,518	6,374	6,620	6,341	6,620	6,391	6,715	6,699	4,021	-	68,342	-			
3401 H&W - Health & Welfare	566,000	566,000	88,198	53,678	47,125	47,125	47,125	47,125	47,125	47,125	47,125	47,125	47,125	47,125	-	-	566,000	-			
3501 SUI - State Unemployment Insurance	31,437	31,437	271	747	1,248	800	567	15,692	5,222	3,052	2,011	962	318	-	-	-	31,437	-			
3601 Workers' Compensation Insurance	64,050	67,616	1,807	4,827	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	-	-	-	67,616	(3,566)	-6%		
3902 Other Benefits	2,000	2,000	226	113	113	113	113	113	113	113	113	113	113	113	641	-	2,000	-			
Total 3000 - Employee Benefits	1,616,557	1,620,122	105,106	113,173	148,646	147,698	145,705	142,821	157,287	152,683	145,684	150,201	142,466	68,653	-	-	1,620,122	(3,566)	0%		
4000 - Supplies																					
4111 Core Curricula Materials	5,000	5,000	3,555	-	1,446	-	-	-	-	-	-	-	-	-	-	-	5,000	-			
4211 Books & Other Reference Materials	22,500	22,500	-	-	7,500	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	22,500	-			
4311 Student Materials	239,082	239,082	85,612	5,200	14,827	14,827	14,827	14,827	14,827	14,827	14,827	14,827	14,827	14,827	14,827	-	239,082	-			
4351 Office Supplies	25,000	25,000	109	13	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	-	25,000	-			
4371 Custodial Supplies	21,000	21,000	590	838	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	-	21,000	-			
4391 Food (Non Nutrition Program)	6,000	6,000	410	562	503	503	503	503	503	503	503	503	503	503	503	-	6,000	-			
4392 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4393 PE & Sports Equipment	5,000	5,000	-	-	500	500	500	500	500	500	500	500	500	500	500	-	5,000	-			
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4399 All Other Supplies	39,500	39,500	-	89	13,167	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	-	39,500	-			
4390 Other Supplies	50,500	50,500	-	-	14,169	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	-	50,500	-			
4411 Non Capitalized Equipment	20,504	20,504	4,021	-	6,835	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	-	20,504	-			
Total 4000 - Supplies	383,586	383,586	94,296	6,703	49,222	25,930	25,930	25,930	25,930	25,930	25,930	25,930	25,930	25,930	25,930	-	383,586	-			
5000 - Operating Services																					
5211 Travel & Conferences	30,000	30,000	66	1,285	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	-	30,000	-			
5311 Dues & Memberships	13,961	10,880	9,198	-	168	168	168	168	168	168	168	168	168	168	168	-	10,880	3,081	22%		
5451 General Insurance	36,871	35,375	20,076	-	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	0	0	-	-	35,375	1,495	4%		
5511 Utilities	80,353	75,358	8,042	936	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	-	75,358	4,995	6%		
5521 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5531 Housekeeping Services	1,256	820	102	210	51	51	51	51	51	51	51	51	51	51	51	-	820	436	35%		
5613 School Rent - Prop 39	47,244	47,244	-	-	4,724	4,724	4,724	4,724	4,724	4,724	4,724	4,724	4,724	4,724	4,724	-	47,244	-			
5619 Other Facility Rentals	60,000	60,000	6,539	4,904	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	-	60,000	-			
5621 Equipment Lease	26,962	23,657	3,849	1,083	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	-	23,657	3,305	12%		
5631 Vendor Repairs	2,500	2,500	-	-	250	250	250	250	250	250	250	250	250	250	250	-	2,500	-			
5812 Field Trips & Pupil Transportation	121,900	121,900	1,368	2,281	11,825	11,825	11,825	11,825	11,825	11,825	11,825	11,825	11,825	11,825	11,825	-	121,900	-			
5821 Legal	46,157	41,905	-	1,189	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	-	41,905	4,252	9%		
5823 Audit	13,464	5,978	-	-	598	598	598	598	598	598	598	598	598	598	598	-	5,978	7,487	56%		

Actuals as of 8/31/2021															19,180.88			
689	# 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				
	2021-22 Budget	2021-22 Trend	ACTUAL Jul-21	ACTUAL Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse) % Better / (Worse)	
5831 Advertisement & Recruitment	2,835	1,533	-	-	153	153	153	153	153	153	153	153	153	153	-	1,533	1,301	46%
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5842 Special Education Services	86,000	86,000	-	-	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	-	86,000	-	
5843 Non Public School	150,000	150,000	-	-	12,000	12,000	12,000	12,000	12,000	30,000	15,000	15,000	15,000	15,000	-	150,000	-	
5849 Other Student Instructional Services	14,200	12,150	800	-	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	-	12,150	2,050	14%
5852 PD Consultants & Tuition	34,236	32,493	-	9,500	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	-	32,493	1,743	5%
5854 Nursing & Medical (Non-IEP)	18,717	18,717	-	-	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	-	18,717	-	
5859 All Other Consultants & Services	275,350	275,350	13,926	13,189	24,824	24,824	24,824	24,824	24,824	24,824	24,824	24,824	24,824	24,824	-	275,350	-	
5861 Non Instructional Software	33,878	33,878	4,916	6,459	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-	33,878	-	
5865 Fundraising Cost	901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901	100%
5871 District Oversight Fees	194,579	184,304	-	-	18,430	18,430	18,430	18,430	18,430	18,430	18,430	18,430	18,430	18,430	-	184,304	10,275	5%
5872 Special Education Fees (SELPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	8,167	10,880	706	592	958	958	958	958	958	958	958	958	958	958	-	10,880	(2,712)	-33%
5911 Office Phone	7,120	2,965	153	75	274	274	274	274	274	274	274	274	274	274	-	2,965	4,155	58%
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5921 Internet	2,500	2,500	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500	-	
5923 Website Hosting	1,800	1,800	-	-	180	180	180	180	180	180	180	180	180	180	-	1,800	-	
5931 Postage & Shipping	5,273	1,582	169	-	141	141	141	141	141	141	141	141	141	141	-	1,582	3,691	70%
5999 Other Communications	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	100%
Total 5000 - Operating Services	1,317,190	1,270,492	70,633	41,703	113,198	113,198	113,198	113,198	113,198	131,198	116,198	116,198	114,286	114,286	-	1,270,492	46,698	4%
6000 - Capital Outlay																		
6901 Depreciation Expense	102,279	104,385	7,529	7,644	8,914	8,711	8,645	8,645	8,645	8,645	8,645	8,645	8,645	11,073	-	104,385	(2,106)	-2%
Total 6000 - Capital Outlay	102,279	104,385	7,529	7,644	8,914	8,711	8,645	8,645	8,645	8,645	8,645	8,645	8,645	11,073	-	104,385	(2,106)	-2%
7000 - Other Outgo																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSE	8,132,880	8,091,853	387,055	441,324	776,306	750,228	743,012	730,154	742,399	774,992	737,190	764,087	753,310	491,796	-	8,091,853	41,027	1%
NET INCOME	403,301	53,694	(324,794.71)	129,950	(368,964)	148,392	119,447	(211,802)	232,223	(109,373)	(413,556)	174,815	(472,317)	(215,179)	1,364,853	53,694		-87%
Operating Income																158,079		
EBITDA																158,079		
Beginning Cash Balance	3,851,987	2,597,032	2,597,032	2,283,707	2,746,626	3,007,405	3,210,726	3,338,817	3,178,765	3,419,633	3,318,904	2,913,993	3,097,453	2,633,781	2,790,680	2,597,032	(1,254,955)	
Cash Flow from Operating Activities			-	-														
Net Income	403,301	53,694	(324,795)	129,950	(368,964)	148,392	119,447	(211,802)	232,223	(109,373)	(413,556)	174,815	(472,317)	(215,179)	1,364,853	53,694	(349,607)	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Accounts Receivable	1,640,671	1,735,596	340,998	339,486	676,824	46,217	-	43,105	-	-	-	-	-	-	-	1,446,630	(194,040)	
Current Year Accounts Receivable	(1,625,692)	(1,377,735)	-	-	-	-	-	-	-	-	-	-	-	-	(1,377,735)	(1,377,735)	247,957	
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Accounts Payable	(59,828)	(14,289)	(371,612)	(67,510)	-	-	-	-	-	-	-	-	-	424,833	-	(14,289)	45,539	
Change in Due to	(1,451,281)	(63,066)	-	(19,953)	(55,995)	-	-	-	-	-	-	-	-	-	12,882	(63,066)	1,388,215	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	74,941	(7,571)	82,512	-	-	-	-	-	-	-	-	-	-	-	74,941	74,941	
Change in Prepaid Expenditures	(65,602)	(11,744)	52,173	(89)	-	-	-	-	-	-	-	-	-	(63,828)	-	(11,744)	53,859	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	(4,000)	(4,000)	-	-	-	-	-	-	-	-	-	-	-	-	(4,000)	(4,000)	
Depreciation Expense	102,279	104,385	7,529	7,644	8,914	8,711	8,645	8,645	8,645	8,645	8,645	8,645	8,645	11,073	-	104,385	2,106	
Cash Flow from Investing Activities			-	-														
Capital Expenditures	(110,000)	(15,168)	(6,048)	(9,120)	-	-	-	-	-	-	-	-	-	-	-	(15,168)	94,832	
Cash Flow from Financing Activities			-	-														
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	2,685,834	3,079,646	2,283,707	2,746,626	3,007,405	3,210,726	3,338,817	3,178,765	3,419,633	3,318,904	2,913,993	3,097,453	2,633,781	2,790,680	2,790,680	2,790,680	104,846	