

PERRIS UNION HIGH SCHOOL DISTRICT
2020-2021 Revised Budget and Multi-Year Projections

45 Day Revision

		UNRESTRICTED GENERAL FUND			RESTRICTED GENERAL FUND			COMBINED GENERAL FUND		
		2020/21 45 Day Revision	2021/22 Projected Budget	2022/23 Projected Budget	2020/21 45 Day Revision	2021/22 Projected Budget	2022/23 Projected Budget	2020/21 45 Day Revision	2021/22 Projected Budget	2022/23 Projected Budget
A Revenues and Other Financing Sources										
1 LCFF Revenue	8010-8099	107,149,443	107,422,877	107,271,710	-	-	-	107,149,443	107,422,877	107,271,710
2 Federal Revenues	8100-8299	421,349	421,349	421,349	9,143,673	6,408,547	6,408,547	9,565,022	6,829,896	6,829,896
3 State Revenues	8300-8599	1,993,392	1,993,392	1,993,392	8,330,244	8,330,244	8,330,244	10,323,636	10,323,636	10,323,636
4 Local Revenues	8600-8799	2,183,831	1,722,792	1,722,792	4,651,744	4,651,744	4,651,744	6,835,575	6,374,536	6,374,536
5 Financing Sources										
a Transfers In	8900-8929	-	-	-	-	-	-	-	-	-
b Sources	8930-8979	-	-	-	-	-	-	-	-	-
c Contributions/Transfers In	8980-8990	(19,587,696)	(20,892,836)	(22,931,183)	19,587,696	20,892,836	22,931,183	-	-	-
6 Total (Sum lines A1 thru A5c)		92,160,319	90,667,574	88,478,060	41,713,357	40,283,371	42,321,718	133,873,676	130,950,945	130,799,778
B Expenditures and Other Financing Uses										
1 Certificated Salaries	1000-1999	43,425,098	42,479,271	42,939,147	10,075,184	10,561,572	10,911,431	53,500,282	53,040,843	53,850,578
2 Classified Salaries	2000-2999	12,981,286	15,055,587	15,482,186	7,860,644	7,055,699	7,446,871	20,841,930	22,111,286	22,929,057
3 Employee Benefits	3000-3999	20,499,179	21,907,761	23,973,488	13,607,453	13,713,739	14,703,981	34,106,632	35,621,500	38,677,469
4 Books and Supplies	4000-4999	2,577,715	2,638,042	2,433,655	2,783,036	2,171,943	2,027,465	5,360,751	4,809,985	4,461,120
5 Services, Other Operating Expenditures	5000-5999	11,736,676	12,257,474	12,607,586	4,976,246	3,990,090	4,054,314	16,712,922	16,247,564	16,661,900
6 Capital Outlay	6000-6999	555,644	170,835	170,835	2,887,219	1,225,449	1,225,449	3,442,863	1,396,284	1,396,284
7 Other Outgo (excluding Indirect)	7100-7299, 7400-7499	601,285	614,935	445,625	536,988	546,828	556,668	1,138,273	1,161,763	1,002,293
8 Other Outgo - Transfer of Indirect Costs	7300-7399	(2,150,609)	(2,048,143)	(2,048,143)	1,401,749	1,398,310	1,398,310	(748,860)	(649,833)	(649,833)
9 Other Financing Uses		41,868	42,705	43,559				41,868	42,705	43,559
a Transfers Out	7600-7629				-	-	-	-	-	-
b Other Uses	7630-7699				-	-	-	-	-	-
10 Other Adjustments										
11 Total (Sum lines B1 thru B10)		90,268,142	93,118,467	96,047,938	44,128,519	40,663,630	42,324,489	134,396,661	133,782,097	138,372,427
C. Net Increase (Decrease) in Fund Balance		1,892,177	(2,450,893)	(7,569,878)	(2,415,162)	(380,259)	(2,771)	(522,985)	(2,831,152)	(7,572,649)
D Fund Balance										
1 Beginning Fund Balance		13,443,334	15,335,511	12,884,618	2,925,927	510,765	130,506	16,369,261	15,846,276	13,015,124
2 Ending Fund Balance (Sum lines C and D1)		15,335,511	12,884,618	5,314,740	510,765	130,506	127,735	15,846,276	13,015,124	5,442,475

**2020-21 Revised Budget
45 Day Revision**

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

District: Perris Union High School District

Combined Assigned and Unassigned Fund Balances					
Fund	Fund Description	2020-21	2021-22	2022-23	
01	General Fund/County School Service Fund	\$15,310,511.00	\$12,859,618.00	\$5,289,740.00	Fund 01, Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	\$0.00	\$0.00	Fund 17 Objects 9780/9789/9790
	Total Assigned and Unassigned Fund Balance	\$15,310,511.00	\$12,859,618.00	\$5,289,740.00	
	District Standard Reserve Level	3.0%	3.0%	3.0%	Form 01CS Line 10B-4
	Less: Reserve for Economic Uncertainties	\$4,031,900.00	\$4,013,463.00	\$4,151,173.00	Form 01CS Line 10B-7
	Fund Balance that Requires a Statement of Reasons	\$11,278,611.00	\$8,846,155.00	\$1,138,567.00	

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level					
Form	Fund	2020-21	2021-22	2022-23	Reasons
01	General Fund/County School Service Fund	\$ 11,278,611.00	\$ 8,846,155.00	\$ 1,138,567.00	The District ending fund balance exceeds the state minimum of 3% because reserves are being utilized as a means of fiscal solvency. As state funding is reduced or remains flat, and expenditures continue to increase on the natural, deficit spending is occurring and creating a reliance on reserve levels to remain solvent. Based on current projections, the District reserves in excess of 3% will be depleted in 2023-24.
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$ -	\$ -	\$ -	
(Insert Lines above as needed)					
Total of Substantiated Needs		\$ 11,278,611.00	\$ 8,846,155.00	\$ 1,138,567.00	

**PERRIS UNION HIGH SCHOOL DISTRICT
2020-21 Revised Budget**

45 Day Revision Cash Flow Year 1 - General Fund

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN							
		Actuals	Projected	Projected	Projected	Projected	Projected	Projected							
A. BEGINNING CASH		15,247,431.84	23,827,041.78	23,475,631.00	25,339,551.19	24,533,485.19	16,161,478.59	20,333,700.55							
B. RECEIPTS:															
LCFF															
State Aid 8011	8011	8,875,351.00	11.23%	8,757,044.00	11.08%	11,017,592.00	13.94%	8,757,044.00	11.08%	0.00	0.00%	2,260,548.00	2.86%	3,500,017.00	4.43%
Property Tax	8020-8089	0.00	0.00%	0.00	0.00%	1,274,706.00	4.05%	1,752.00	0.01%	1,737,838.00	5.52%	10,801,912.96	34.31%	9,061,507.23	28.78%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	(102,356.00)	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other LCFF	8091-8099	0.00	0.00%	(169,960.00)	5.19%	(473,103.00)	14.45%	(315,272.00)	9.63%	(188,389.00)	5.75%	(188,389.00)	5.75%	(188,389.00)	5.75%
Federal Revenues	8100-8299	108,258.68	1.13%	(68,726.93)	-0.72%	2,530,048.00	26.45%	944,780.00	9.88%	383,976.00	4.01%	236,513.00	2.47%	1,226,215.00	12.82%
Other State Revenues	8300-8599	49,927.50	0.48%	492,481.50	4.77%	273,366.00	2.65%	57,151.00	0.55%	0.00	0.00%	861,305.00	8.34%	552,232.61	5.35%
Other Local Revenues	8600-8799	186,356.48	2.73%	397,970.65	5.82%	59,402.19	0.87%	639,674.00	9.36%	801,619.40	11.73%	142,630.00	2.09%	1,109,039.00	16.22%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL RECEIPTS		9,219,893.66		9,408,809.22		14,579,655.19		10,085,129.00		2,735,044.40		14,114,519.96		15,260,621.84	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	546,699.68	1.02%	4,656,145.00	8.70%	4,854,357.00	9.07%	4,808,159.00	8.99%	4,925,608.00	9.21%	4,691,777.00	8.77%	4,688,566.00	8.76%
Classified Salaries	2000-2999	998,341.32	4.79%	1,599,940.00	7.68%	1,752,978.00	8.41%	1,730,426.00	8.30%	1,938,587.00	9.30%	1,862,797.00	8.94%	1,688,456.00	8.10%
Employee Benefits	3000-3999	1,635,818.72	4.80%	2,425,615.00	7.11%	2,316,097.00	6.79%	2,308,852.00	6.77%	2,452,505.00	7.19%	2,313,776.00	6.78%	2,280,711.00	6.69%
Books & Supplies	4000-4999	128,867.76	2.40%	966,690.00	18.03%	512,382.00	9.56%	386,035.00	7.20%	394,861.00	7.37%	186,923.00	3.49%	294,117.00	5.49%
Services & Operating Expenses	5000-5999	1,767,678.32	10.58%	1,182,912.00	7.08%	2,029,396.00	12.14%	1,912,420.00	11.44%	1,064,516.00	6.37%	909,617.00	5.44%	1,638,152.00	9.80%
Capital Outlays	6000-6999	51,708.19	1.50%	661,373.00	19.21%	558,088.00	16.21%	230,226.00	6.69%	207,639.00	6.03%	192,099.00	5.58%	438,454.00	12.74%
Other Outgo	7100-7299/7400-7499	117,392.00	10.31%	300,368.00	26.39%	117,408.00	10.31%	117,408.00	10.31%	0.00	0.00%	0.00	0.00%	95,531.00	8.39%
Indirect Costs	7300-7399	(23,356.64)	3.12%	(71,965.00)	9.61%	(29,954.00)	4.00%	(80,128.00)	10.70%	(86,493.00)	11.55%	(35,271.00)	4.71%	(113,153.00)	15.11%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL DISBURSEMENTS		5,223,149.35		11,721,078.00		12,110,762.00		11,413,398.00		10,897,223.00		10,121,718.00		11,010,834.00	
D. TAX ANTICIPATION NOTES															
P FY Mid Yr TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Jul TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
C FY Mid Yr TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
TRANS TOTAL		-		-		-		-		-		-		0.00	
E. INTERFUND LOANS	9311/9611	-	-	-	-	-	-	-	(350,000.00)	-	-	-	-	0.00	
F. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		11,837,197.16	84.45%	700,858.00	5.00%	560,686.00	4.00%	560,686.00	4.00%	140,172.00	1.00%	179,420.00	1.28%	0.00	0.00%
Due From Other Funds		0.00	0.00%	1,606,344.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Accounts Payable		7,254,331.53	77.16%	346,344.00	3.68%	57,724.00	0.61%	38,483.00	0.41%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deferred Revenue		0.00	0.00%	0.00	0.00%	717,833.00	5.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Due To Other Funds		0.00	0.00%	0.00	0.00%	390,102.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		4,582,865.63		1,960,858.00		(604,973.00)		522,203.00		140,172.00		179,420.00		0.00	
G. NET INCOME (B - C + D + E + F)		8,579,609.94		(351,410.78)		1,863,920.19		(806,066.00)		(8,372,006.60)		4,172,221.96		4,249,787.84	
ENDING CASH (A + G)		23,827,041.78		23,475,631.00		25,339,551.19		24,533,485.19		16,161,478.59		20,333,700.55		24,583,488.39	

PERRIS UNION HIGH SCHOOL DISTRICT
2020-21 Revised Budget
45 Day Revision Cash Flow Year 1 - General Fund

		FEB Projected		MARCH Projected		APRIL Projected		MAY Projected		JUNE Projected		ACCRUALS Projected		TOTAL Projected
A. BEGINNING CASH		24,583,488.39		14,339,855.39		6,224,820.39		8,416,696.39		2,360,494.39		3,878,972.39		15,247,431.84
B. RECEIPTS:														
LCFF														
State Aid 8011	8011	0.00	0.00%	2,260,548.00	2.86%	0.00	0.00%	0.00	0.00%	2,260,548.00	2.86%	31,353,849.00	39.67%	79,042,541.00
Property Tax	8020-8089	658,514.00	2.09%	0.00	0.00%	3,130,366.00	9.94%	4,642,981.00	14.75%	173,750.81	0.55%	0.00	0.00%	31,483,328.00
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(102,356.00)
Other LCFF	8091-8099	(261,926.00)	8.00%	(646,301.00)	19.74%	(234,096.00)	7.15%	(234,096.00)	7.15%	(234,096.00)	7.15%	(140,053.00)	4.28%	(3,274,070.00)
Federal Revenues	8100-8299	(20,205.00)	-0.21%	1,075,170.00	11.24%	173,016.00	1.81%	210,788.00	2.20%	640,993.00	6.70%	2,124,196.25	22.21%	9,565,022.00
Other State Revenues	8300-8599	0.00	0.00%	30,219.00	0.29%	644,323.00	6.24%	0.00	0.00%	6,875,189.00	66.60%	487,441.39	4.72%	10,323,636.00
Other Local Revenues	8600-8799	47,716.00	0.70%	871,551.00	12.75%	268,846.00	3.93%	661,219.00	9.67%	488,160.00	7.14%	1,161,391.28	16.99%	6,835,575.00
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
TOTAL RECEIPTS		424,099.00		3,591,187.00		3,982,455.00		5,280,892.00		10,204,544.81		34,986,824.92		133,873,676.00
C. DISBURSEMENTS														
Certificated Salaries	1000-1999	4,750,631.00	8.88%	5,233,166.00	9.78%	5,269,900.00	9.85%	5,549,864.00	10.37%	3,424,124.00	6.40%	101,285.32	0.19%	53,500,282.00
Classified Salaries	2000-2999	1,873,511.00	8.99%	1,868,442.00	8.96%	1,770,480.00	8.49%	1,941,418.00	9.31%	1,694,167.00	8.13%	122,386.68	0.59%	20,841,930.00
Employee Benefits	3000-3999	2,384,901.00	6.99%	2,390,197.00	7.01%	2,373,066.00	6.96%	2,430,659.00	7.13%	2,435,105.00	7.14%	6,359,329.28	18.65%	34,106,632.00
Books & Supplies	4000-4999	349,228.00	6.51%	279,947.00	5.22%	297,791.00	5.56%	289,197.00	5.39%	308,564.00	5.76%	966,138.24	18.02%	5,360,751.00
Services & Operating Expenses	5000-5999	717,477.00	4.29%	1,467,515.00	8.78%	1,704,772.00	10.20%	736,297.00	4.41%	681,216.00	4.08%	900,953.68	5.39%	16,712,922.00
Capital Outlays	6000-6999	327,585.00	9.51%	200,341.00	5.82%	129,295.00	3.76%	62,498.00	1.82%	115,508.81	3.36%	268,048.00	7.79%	3,442,863.00
Other Outgo	7100-7299/7400-7499	47,766.00	4.20%	57,319.00	5.04%	47,766.00	4.20%	91,806.00	8.07%	117,408.00	10.31%	28,101.00	2.47%	1,138,273.00
Indirect Costs	7300-7399	(56,165.00)	7.50%	(63,503.00)	8.48%	(37,443.00)	5.00%	(37,443.00)	5.00%	(71,741.00)	9.58%	(42,244.36)	5.64%	(748,860.00)
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	41,868.00
TOTAL DISBURSEMENTS		10,394,934.00		11,433,424.00		11,555,627.00		11,064,296.00		8,746,219.81		8,703,997.84		134,396,661.00
D. TAX ANTICIPATION NOTES														
P FY Mid Yr TRANS	9640	-	-	-	-	10,000,000.00	-	-	-	-	-	(10,000,000.00)	-	0.00
Jul TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	0.00
C FY Mid Yr TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	0.00
TRANS TOTAL		-		-		10,000,000.00		-		-		(10,000,000.00)		-
E. INTERFUND LOANS	9311/9611	-	-	-	-	-	-	-	-	350,000.00	100.00%	-	-	0.00
F. PRIOR YEAR TRANSACTIONS														
Accounts Receivable		0.00	0.00%	0.00	0.00%	37,846.00	0.27%	0.00	0.00%	0.00	0.00%	287.84	0.00%	14,017,153.00
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,606,344.00
Stores		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Accounts Payable		272,798.00	2.90%	272,798.00	2.90%	272,798.00	2.90%	272,798.00	2.90%	289,847.00	3.08%	323,592.47	3.44%	9,401,514.00
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	717,833.00
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	390,102.00
TOTAL PRIOR YEAR TRANSACTIONS		(272,798.00)		(272,798.00)		(234,952.00)		(272,798.00)		(289,847.00)		(323,304.63)		5,114,048.00
G. NET INCOME (B - C + D + E + F)		(10,243,633.00)		(8,115,035.00)		2,191,876.00		(6,056,202.00)		1,518,478.00		15,959,522.45		4,591,063.00
ENDING CASH (A + G)		14,339,855.39		6,224,820.39		8,416,696.39		2,360,494.39		3,878,972.39		19,838,494.84		19,838,494.84

PERRIS UNION HIGH SCHOOL DISTRICT
2021-22 Revised Budget

45 Day Revision Cash Flow Year 2 - General Fund

		JULY Projected	AUG Projected	SEPT Projected	OCT Projected	NOV Projected	DEC Projected	JAN Projected	
A. BEGINNING CASH		3,878,972.39	13,116,345.86	12,812,839.08	13,457,660.27	12,232,558.27	10,207,284.67	14,674,447.63	
B. RECEIPTS:									
LCFF									
State Aid 8011	8011	8,875,351.00	11.19%	3,514,446.00	4.43%	5,774,994.00	7.28%	3,514,446.00	4.43%
Property Tax	8020-8089	0.00	0.00%	0.00	0.00%	1,274,706.00	4.05%	1,752.00	0.01%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	(117,500.00)	100.00%	0.00	0.00%
Other LCFF	8091-8099	0.00	0.00%	(169,960.00)	5.19%	(473,103.00)	14.45%	(315,272.00)	9.63%
Federal Revenues	8100-8299	108,258.68	1.59%	(68,726.93)	-1.01%	144,922.00	2.12%	855,460.00	12.53%
Other State Revenues	8300-8599	49,927.50	0.48%	492,481.50	4.77%	273,366.00	2.65%	57,151.00	0.55%
Other Local Revenues	8600-8799	186,356.48	2.92%	397,970.65	6.24%	59,402.19	0.93%	447,269.00	7.02%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL RECEIPTS		9,219,893.66		4,166,211.22		6,936,787.19		4,560,806.00	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	546,699.68	1.03%	4,616,266.00	8.70%	4,812,318.00	9.07%	4,766,671.00	8.99%
Classified Salaries	2000-2999	998,341.32	4.52%	1,697,426.00	7.68%	1,871,662.00	8.46%	1,846,572.00	8.35%
Employee Benefits	3000-3999	1,635,818.72	4.59%	2,499,843.00	7.02%	2,396,234.00	6.73%	2,388,382.00	6.70%
Books & Supplies	4000-4999	128,867.76	2.68%	906,106.00	18.84%	480,447.00	9.99%	339,220.00	7.05%
Services & Operating Expenses	5000-5999	1,767,678.32	10.88%	1,141,029.00	7.02%	1,990,678.00	12.25%	1,868,211.00	11.50%
Capital Outlays	6000-6999	51,708.19	3.70%	211,126.00	15.12%	169,238.00	12.12%	66,500.00	4.76%
Other Outgo	7100-7299/7400-7499	117,392.00	10.10%	142,781.00	12.29%	142,781.00	12.29%	142,781.00	12.29%
Indirect Costs	7300-7399	(23,356.64)	3.59%	(62,449.00)	9.61%	(25,993.00)	4.00%	(69,532.00)	10.70%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL DISBURSEMENTS		5,223,149.35		11,152,128.00		11,837,365.00		11,348,805.00	
D. TAX ANTICIPATION NOTES									
P FY Mid Yr TRANS	9640	-	-	-	-	-	-	0.00	
Jul TRANS	9640	-	-	-	-	-	-	0.00	
C FY Mid Yr TRANS	9640	-	-	-	-	-	-	0.00	
TRANS TOTAL		-		-		-		0.00	
E. INTERFUND LOANS	9311/9611	-	-	-	-	-	(350,000.00)	0.00	
F. PRIOR YEAR TRANSACTIONS									
Accounts Receivable		11,837,197.16	33.83%	6,997,365.00	20.00%	5,597,892.00	16.00%	5,597,892.00	16.00%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Accounts Payable		6,596,568.00	75.79%	314,955.00	3.62%	52,493.00	0.60%	34,995.00	0.40%
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		5,240,629.16		6,682,410.00		5,545,399.00		5,562,897.00	
G. NET INCOME (B - C + D + E + F)		9,237,373.47		(303,506.78)		644,821.19		(1,225,102.00)	
ENDING CASH (A + G)		13,116,345.86		12,812,839.08		13,457,660.27		12,232,558.27	

PERRIS UNION HIGH SCHOOL DISTRICT
2021-22 Revised Budget

45 Day Revision Cash Flow Year 2 - General Fund

		FEB Projected	MARCH Projected	APRIL Projected	MAY Projected	JUNE Projected	ACCRUALS Projected	TOTAL Projected					
A. BEGINNING CASH		18,939,137.47	23,689,456.47	15,475,693.47	7,605,293.47	1,447,163.47	2,854,910.47	3,878,972.39					
B. RECEIPTS:													
LCFF													
State Aid 8011	8011	0.00	2,260,548.00	2.85%	0.00	0.00%	2,260,548.00	2.85%	45,247,124.00	57.04%	79,331,119.00		
Property Tax	8020-8089	658,514.00	0.00	0.00%	3,130,366.00	9.94%	4,642,981.00	14.75%	173,750.81	0.55%	0.00	31,483,328.00	
PY State Aid	8019	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(117,500.00)	
Other LCFF	8091-8099	(261,926.00)	(646,301.00)	19.74%	(234,096.00)	7.15%	(234,096.00)	7.15%	(234,096.00)	7.15%	(140,053.00)	4.28%	(3,274,070.00)
Federal Revenues	8100-8299	(20,205.00)	978,885.00	14.33%	173,016.00	2.53%	210,788.00	3.09%	591,363.00	8.66%	2,124,196.25	31.10%	6,829,896.00
Other State Revenues	8300-8599	0.00	30,219.00	0.29%	644,323.00	6.24%	0.00	0.00%	6,875,189.00	66.60%	487,441.39	4.72%	10,323,636.00
Other Local Revenues	8600-8799	47,716.00	871,551.00	13.67%	172,644.00	2.71%	661,219.00	10.37%	488,160.00	7.66%	1,065,189.28	16.71%	6,374,536.00
Transfers In/Other Sources	8910-8979	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
TOTAL RECEIPTS		424,099.00	3,494,902.00	3,886,253.00	5,280,892.00	10,154,914.81	48,783,897.92	130,950,945.00					
C. DISBURSEMENTS													
Certificated Salaries	1000-1999	4,709,741.00	5,187,222.00	9.78%	5,223,496.00	9.85%	5,500,474.00	10.37%	3,396,374.00	6.40%	99,127.32	0.19%	53,040,843.00
Classified Salaries	2000-2999	1,991,942.00	1,990,935.00	9.00%	1,891,069.00	8.55%	2,074,700.00	9.38%	1,779,009.00	8.05%	126,781.68	0.57%	22,111,286.00
Employee Benefits	3000-3999	2,462,462.00	2,467,758.00	6.93%	2,451,536.00	6.88%	2,509,887.00	7.05%	2,513,273.00	7.06%	7,015,571.28	19.69%	35,621,500.00
Books & Supplies	4000-4999	310,674.00	246,902.00	5.13%	262,432.00	5.46%	255,490.00	5.31%	276,179.00	5.74%	824,094.24	17.13%	4,809,985.00
Services & Operating Expenses	5000-5999	691,556.00	1,434,940.00	8.83%	1,676,758.00	10.32%	708,376.00	4.36%	646,314.00	3.98%	827,753.68	5.09%	16,247,564.00
Capital Outlays	6000-6999	225,256.00	93,510.00	6.70%	47,432.00	3.40%	38,144.00	2.73%	72,939.81	5.22%	88,152.00	6.31%	1,396,284.00
Other Outgo	7100-7299/7400-7499	58,088.00	69,706.00	6.00%	58,088.00	5.00%	111,645.00	9.61%	142,781.00	12.29%	35,147.00	3.03%	1,161,763.00
Indirect Costs	7300-7399	(48,737.00)	(55,106.00)	8.48%	(32,492.00)	5.00%	(32,492.00)	5.00%	(62,254.00)	9.58%	(33,568.36)	5.17%	(649,833.00)
Transfers Out/Other Uses	7610-7699	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	42,705.00	100.00%	0.00	0.00%	42,705.00
TOTAL DISBURSEMENTS		10,400,982.00	11,435,867.00	11,578,319.00	11,166,224.00	8,807,320.81	8,983,058.84	133,782,097.00					
D. TAX ANTICIPATION NOTES													
P FY Mid Yr TRANS	9640	15,000,000.00	-	-	-	-	(15,000,000.00)	0.00					
Jul TRANS	9640	-	-	-	-	-	-	0.00					
C FY Mid Yr TRANS	9640	-	-	-	-	-	-	0.00					
TRANS TOTAL		15,000,000.00	-	-	-	-	(15,000,000.00)	-					
E. INTERFUND LOANS	9311/9611	-	-	-	-	350,000.00	100.00%	-	0.00				
F. PRIOR YEAR TRANSACTIONS													
Accounts Receivable		0.00	0.00	0.00%	94,464.00	0.27%	0.00	0.00%	0.00	0.00%	(1,154.16)	0.00%	34,986,825.00
Due From Other Funds		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Stores		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Accounts Payable		272,798.00	272,798.00	3.13%	272,798.00	3.13%	272,798.00	3.13%	289,847.00	3.33%	323,948.00	3.72%	8,703,998.00
Deferred Revenue		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Due To Other Funds		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
TOTAL PRIOR YEAR TRANSACTIONS		(272,798.00)	(272,798.00)	(178,334.00)	(272,798.00)	(289,847.00)	(325,102.16)	26,282,827.00					
G. NET INCOME (B - C + D + E + F)		4,750,319.00	(8,213,763.00)	(7,870,400.00)	(6,158,130.00)	1,407,747.00	24,475,736.92	23,451,675.00					
ENDING CASH (A + G)		23,689,456.47	15,475,693.47	7,605,293.47	1,447,163.47	2,854,910.47	27,330,647.39	27,330,647.39					