	0	0	
	2020-21		
		2020-21	Budget Verience
	Budget -		Budget Variance
	Approved	Forecast	Better/(Worse)
Enrollment	530	530	-
ADA	503.50	503.50	-
ADA %	95.0%	95%	
UPP .	84.6%	85%	
Income			
8011-8098 · Local Control Funding Formula Sources	2 500 250	4 002 472	402 244
8011 Local Control Funding Formula	3,589,258	4,082,472	493,214
8012 Education Protection Account	793,788	793,788	-
8019 Local Control Funding Formula - Prior Year	1 220 542	1 471 650	142 100
8096 In Lieu of Property Taxes	1,329,542	1,471,650	142,108
8098 In Lieu of Property Taxes, Prior Year	- - 712 F00	- C 247 011	-
Total 8011-8098 · Local Control Funding Formula Sources 8100-8299 · Federal Revenue	5,712,589	6,347,911	635,322
	102.070	102.070	
8181 Special Education - Federal (IDEA) 8221 Child Nutrition - Federal	102,870 179,960	102,870	-
	179,900	179,960	-
8223 CACFP Supper 8291 Title I	210.041	210 041	-
8292 Title II	219,941 24,825	219,941 24,825	-
8294 Title III	24,625	24,625	-
	10,000	10,000	-
8295 Title IV, SSAE 8296 Title IV, PCSGP	10,000	10,000	-
8297 Facilities Incentive Grant	-	_	-
8299 All Other Federal Revenue	-	_	-
Total 8100-8299 · Other Federal Income	537,596	537,596	
8300-8599 · Other State Revenue	337,330	337,330	_
8520 Child Nutrition - State	9,846	9,846	_
8550 Mandate Block Grant	19,839	22,043	2,204
8561 State Lottery - Non Prop 20	77,036	75,525	(1,511)
8562 State Lottery - Prop 20	27,189	24,672	(2,518)
8560 Lottery Revenue	104,225	100,197	(4,028)
8587 State Grant Pass-Through	-	-	(4,020)
8591 SB740	_	_	_
8592 State Mental Health	_	_	_
8593 After School Education & Safety	_	_	_
8594 Supplemental Categorical Block Grant	_	-	-
8599 State Revenue - Other	_	_	_
Total 8300-8599 · Other State Income	133,909	132,086	(1,824)
8600-8799 · Other Local Revenue			(-,,
8631 Sale of Equipment & Supplies	_	_	_
8634 Food Service Sales	_	_	-
8650 Leases & Rentals	_	_	-
8660 Interest & Dividend Income	379,500	379,500	-
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-
• • • • • • • • • • • • • • • • • • • •			

	0	0	1
	2020 24		
	2020-21	2020 24	Dudget Verience
	Budget -	2020-21	Budget Variance
	Approved	Forecast	Better/(Worse)
8681 Intra-Agency Fee Income	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-
8689 All Other Fees & Contracts	-	-	-
8692 Grants	-	-	-
8694 In Kind Donations	-	-	-
8695 Contributions & Events	-	-	-
8696 Other Fundraising	-	-	-
8697 E-Rate	-	-	-
8698 SELPA Grants	-	-	-
8699 All Other Local Revenue	-	-	-
8792 Transfers of Apportionments - Special Education	299,039	299,039	-
Total 8600-8799 · Other Income-Local	678,539	678,539	-
Prior Year Adjustments			
8999 Other Prior Year Adjustment	-	-	-
Total Prior Year Adjustments	-		-
TOTAL INCOME	7,062,633	7,696,131	633,498
Expense			
1000 · Certificated Salaries			
1110 Teachers' Salaries	1,520,060	1,520,060	-
1120 Teachers' Hourly	-	-	-
1170 Teachers' Salaries - Substitute	31,500	31,500	-
1175 Teachers' Salaries - Stipend/Extra Duty	295,000	295,000	-
1211 Certificated Pupil Support - Librarians	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1215 Certificated Pupil Support - Psychologist	96,000	96,000	-
1299 Certificated Pupil Support - Other	60,000	60,000	-
1300 Certificated Supervisors' & Administrators' Salaries	1,031,667	1,031,667	-
1900 Other Certificated Salaries	-	-	-
Total 1000 · Certificated Salaries	3,034,227	3,034,227	-
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	172,935	172,935	-
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	332,974	332,974	-
2300 Classified Supervisors' & Administrators' Salaries	21,000	21,000	-
2400 Classified Office Staff Salaries	112,618	112,618	-
2900 Other Classified Salaries	, -	, -	-
Total 2000 · Classified Salaries	639,527	639,527	-
3000 · Employee Benefits			
3111 STRS - State Teachers Retirement System	558,298	490,028	68,270
3212 PERS - Public Employee Retirement System	_	_	, - -
3213 PARS - Public Agency Retirement System	-	_	-
3311 OASDI - Social Security	39,651	39,651	-
•	,		

## WALLIS ANNENBERG HIGH SCHOOL

Multi-Year Budget Detail

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2020-21   Budget		0	0	
Budget		2020 24		
Approved   Forecast   Better   Worse			2222	5 1
3331 MED - Medicare   53,269   53,269   3401 H&W - Health & Welfare   313,500   313,500   -3501 SU1 - State Unemployment Insurance   1,837   1,837   -3611 Workers' Compensation Insurance   100,794   100,794   -3751 OPEB, Active Employees   -   -   -   -   -3902 Other Benefits   19,186   19,186   -3902 Other Benefits   19,186   19,186   -3902 Other Benefits   1,086,535   1,018,265   68,270   4000 - Supplies   4000 - Supplies   4111 Core Curricula Materials   10,000   10,000   4211 Books & Other Reference Materials   8,100   8,100   8,100   -311 Student Materials   89,080   89,080   -3431 Student Materials   89,080   89,080   -3431 Student Materials   89,080   43,000   43,000   -3431 Student Materials   89,080   43,000   -3431 Gustodial Supplies   25,000   25,000   -3439 Exports Equipment   4,500   4,500   -3439 Exports Equipment   1,500   1,500   -3439 Exports		_		
3401 H&W - Health & Welfare   313,500   313,500   3501 SUI - State Unemployment Insurance   1,837   1,837   1,837   - 3601 Workers' Compensation Insurance   100,794				Better/(Worse)
3501 SUI - State Unemployment Insurance   1,837   1,837   3601 Workers' Compensation Insurance   100,794   100,794   - 3751 OPER, Active Employees   3901 Other Retirement Benefits   19,186   19,186   3901 Other Retirement Benefits   19,186   19,186		53,269	53,269	-
3601 Workers' Compensation Insurance   100,794   100,794   3751 OPEB, Active Employees   -   -   -     -	3401 H&W - Health & Welfare	313,500	313,500	-
3751 OPEB, Active Employees   19,186   19,186   19,186   3900 Other Retirement Benefits   19,186   19,186   19,186	3501 SUI - State Unemployment Insurance	1,837	1,837	-
3901 Other Retirement Benefits   19,186   19,186   3902 Other Benefits   1,086,535   1,018,265   68,270	3601 Workers' Compensation Insurance	100,794	100,794	-
3902 Other Benefits	3751 OPEB, Active Employees	-	-	-
Total 3000 - Employee Benefits   1,086,535   1,018,265   68,270   4000 - Supplies   10,000	3901 Other Retirement Benefits	19,186	19,186	-
### 4000 - Supplies ### 10,000 ##	3902 Other Benefits	-	-	-
4111 Core Curricula Materials       10,000       10,000         4211 Books & Other Reference Materials       8,100       8,100       -         4311 Student Materials       89,080       89,080       -         4351 Office Supplies       5,000       5,000       -         4371 Custodial Supplies       25,000       25,000       -         4391 Food (Non Nutrition Program)       4,000       4,000       -         4392 Uniforms       4,500       4,500       -         4393 Pe & Sports Equipment       1,500       1,500       -         4393 Before & After School Program Supplies       -       -       -         4399 All Other Supplies       5,000       5,000       -         4399 Other Supplies       15,000       15,000       -         4311 Nuc Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4713 CACFP Supper Food & Supplies       379,002       379,002       -         5000 Operating Services       379,002       379,002       -         5211 Travel & Conferences       500       500       500       -         5311 Dues & Memberships       9,821       9	Total 3000 · Employee Benefits	1,086,535	1,018,265	68,270
4211 Books & Other Reference Materials       8,100       8,100         4311 Student Materials       89,080       89,080       -         4351 Office Supplies       5,000       5,000       -         4371 Custodial Supplies       25,000       25,000       -         4391 Food (Non Nutrition Program)       4,000       4,000       -         4392 Uniforms       4,500       4,500       -         4393 Ft & Sports Equipment       1,500       1,500       -         4399 All Other Supplies       5,000       5,000       -         4399 Other Supplies       15,000       15,000       -         4411 Non Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4713 CACFP Supper Food & Supplies       379,002       379,002       -         500 • Operating Services       500       500       -         5211 Travel & Conferences       19,821       9,821       -	4000 · Supplies			
4311 Student Materials       89,080       89,080       -         4351 Office Supplies       5,000       5,000       -         4371 Custodial Supplies       25,000       25,000       -         4391 Food (Non Nutrition Program)       4,000       4,000       -         4392 Uniforms       4,500       4,500       -         4393 PE & Sports Equipment       1,500       1,500       -         4399 All Other Supplies       5,000       5,000       -         4399 All Other Supplies       15,000       5,000       -         4399 Other Supplies       15,000       15,000       -         4390 Other Supplies       15,000       85,000       -         4411 Non Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         Total 4000 - Supplies       379,002       379,002       -         5000 - Operating Services       500       500       -         5211 Travel & Conferences       500       500       -         5211 Travel & Conferences       500       500       -         5211 Utilities       131,480       131,480       -         5521 Se	4111 Core Curricula Materials	10,000	10,000	-
4351 Office Supplies	4211 Books & Other Reference Materials	8,100	8,100	-
4371 Custodial Supplies   25,000   25,000   391 Food (Non Nutrition Program)   4,000   4,000   4,000   4392 Uniforms   4,500   4,500   4,500   4393 PE & Sports Equipment   1,500   1,500   - 4395 Before & After School Program Supplies           -   -	4311 Student Materials	89,080	89,080	-
4391 Food (Non Nutrition Program)       4,000       4,000       -         4392 Uniforms       4,500       4,500       -         4393 PE & Sports Equipment       1,500       1,500       -         4395 Before & After School Program Supplies       -       -       -         4399 All Other Supplies       5,000       5,000       -         4390 Other Supplies       15,000       15,000       -         4411 Non Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4713 CACFP Supper Food & Supplies       379,002       379,002       -         5000 · Operating Services       379,002       379,002       -         5000 · Operating Services       500       500       500       -         5211 Travel & Conferences       500       500       500       -         5311 Dues & Memberships       9,821       9,821       -       -         5511 Utilities       131,480       131,480       -       -         5521 Security Services       1,915       1,915       -       -         5531 Housekeeping Services       3,000       3,000       -       -       -<	4351 Office Supplies	5,000	5,000	-
4392 Uniforms       4,500       4,500       -         4393 PE & Sports Equipment       1,500       1,500       -         4395 Before & After School Program Supplies       -       -       -         4399 All Other Supplies       5,000       5,000       -         4390 Other Supplies       15,000       15,000       -         4411 Non Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4712 CACFP Supper Food & Supplies       379,002       379,002       -         5000 Operating Services       500       500       500       -         5211 Travel & Conferences       500       500       500       -         5311 Dues & Memberships       9,821       9,821       9,821       -         5451 General Insurance       44,398       44,398       -       -         5511 Utilities       131,480       131,480       -       -         5521 Security Services       1,915       1,915       -       -         5531 Housekeeping Services       3,000       3,000       -       -         55611 School Rent - Private Facility       -       -       -	4371 Custodial Supplies	25,000	25,000	-
4393 PE & Sports Equipment       1,500       1,500         4395 Before & After School Program Supplies       -       -         4399 All Other Supplies       5,000       5,000       -         4390 Other Supplies       15,000       15,000       -         4411 Non Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4713 CACFP Supper Food & Supplies       -       -       -         Total 4000 · Supplies       379,002       379,002       -         5000 · Operating Services       500       500       -         5211 Travel & Conferences       500       500       -         5311 Dues & Memberships       9,821       9,821       -         5451 General Insurance       44,398       44,398       -         5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5531 Housekeeping Services       3,000       3,000       -         5531 Housekeeping Services       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Re	4391 Food (Non Nutrition Program)	4,000	4,000	-
4395 Before & After School Program Supplies       -       -       -         4399 All Other Supplies       5,000       5,000       -         4390 Other Supplies       15,000       15,000       -         4411 Non Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4713 CACFP Supper Food & Supplies       -	4392 Uniforms	4,500	4,500	-
A399 All Other Supplies	4393 PE & Sports Equipment	1,500	1,500	-
4390 Other Supplies       15,000       15,000       -         4411 Non Capitalized Equipment       85,000       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4713 CACFP Supper Food & Supplies       -       -       -         Total 4000 · Supplies       379,002       379,002       -         5000 · Operating Services       -       -       -         5211 Travel & Conferences       500       500       -         5311 Dues & Memberships       9,821       9,821       -         5451 General Insurance       44,398       44,398       -         5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5521 Security Services       3,000       3,000       -         5521 Housekeeping Services       3,000       3,000       -         5531 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5612 Lequipment Lease       19,594       19,594       -	4395 Before & After School Program Supplies	-	-	-
4411 Non Capitalized Equipment       85,000       -         4711 Nutrition Program Food & Supplies       141,822       141,822       -         4713 CACFP Supper Food & Supplies       -       -       -         Total 4000 · Supplies       379,002       379,002       -         5000 · Operating Services       500       500       -         5211 Travel & Conferences       500       500       -         5311 Dues & Memberships       9,821       9,821       -         5451 General Insurance       44,398       44,398       -         5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5521 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -         5619 Other Facility Rentals       -       -       -         5621 Equipment Lease       19,594       19,594       -         5621 Field Trips & Pupil Transportation       -       -       -         5	4399 All Other Supplies	5,000	5,000	-
4711 Nutrition Program Food & Supplies       141,822       -       -         4713 CACFP Supper Food & Supplies       -       -       -         Total 4000 · Supplies       379,002       379,002       -         5000 · Operating Services       -       -       -         5211 Travel & Conferences       500       500       -         5311 Dues & Memberships       9,821       9,821       -         5451 General Insurance       44,398       44,398       -         5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5521 Security Services       3,000       3,000       -         5531 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5612 School Rent - Prop 39       -       -       -         5619 Other Facility Rentals       -       -       -         5621 Equipment Lease       19,594       19,594       19,594         5631 Vendor Repairs       30,000       30,000       -         5821	4390 Other Supplies	15,000	15,000	-
4713 CACFP Supper Food & Supplies       -       -       -         Total 4000 · Supplies       379,002       379,002       -         5000 · Operating Services       S        S       S       S       S       S       S       S       S       S       S       S       S       S       S       S        S       S       S       S       S       S       S       S       S       S       S       S       S       S       S        S       S       S       S       S       S       S       S       S       S       S <th< td=""><td>4411 Non Capitalized Equipment</td><td>85,000</td><td>85,000</td><td>-</td></th<>	4411 Non Capitalized Equipment	85,000	85,000	-
Total 4000 · Supplies         379,002         379,002         -           5000 · Operating Services         500         500         -           5211 Travel & Conferences         500         500         -           5311 Dues & Memberships         9,821         9,821         -           5451 General Insurance         44,398         44,398         -           5511 Utilities         131,480         131,480         -           5521 Security Services         1,915         1,915         -           5531 Housekeeping Services         3,000         3,000         -           5599 Other Facility Operations & Utilities         9,109         9,109         -           5611 School Rent - Private Facility         -         -         -           5613 School Rent - Prop 39         -         -         -         -           5619 Other Facility Rentals         -         -         -         -           5621 Equipment Lease         19,594         19,594         -           5631 Vendor Repairs         30,000         30,000         -           5821 Legal         15,000         15,000         -           5823 Audit         9,900         9,900         -           5	4711 Nutrition Program Food & Supplies	141,822	141,822	-
5000 · Operating Services       500       500       500       500       500       500       5311 Dues & Memberships       9,821       9,821       9,821       -       5311 Dues & Memberships       9,821       9,821       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	4713 CACFP Supper Food & Supplies	-	-	-
5211 Travel & Conferences       500       500       -         5311 Dues & Memberships       9,821       9,821       -         5451 General Insurance       44,398       44,398       -         5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5521 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -       -         5619 Other Facility Rentals       -       -       -       -       -         5621 Equipment Lease       19,594       19,594       -	Total 4000 · Supplies	379,002	379,002	-
5311 Dues & Memberships       9,821       9,821       -         5451 General Insurance       44,398       44,398       -         5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5531 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -         5619 Other Facility Rentals       -       -       -         5621 Equipment Lease       19,594       19,594       -         5631 Vendor Repairs       30,000       30,000       -         5812 Field Trips & Pupil Transportation       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5841 Contracted Substitute Teachers       50,750       50,750       -	5000 · Operating Services			
5451 General Insurance       44,398       44,398       -         5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5531 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -       -         5619 Other Facility Rentals       -       -       -       -       -         5621 Equipment Lease       19,594       19,594       -	5211 Travel & Conferences	500	500	-
5511 Utilities       131,480       131,480       -         5521 Security Services       1,915       1,915       -         5531 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -       -         5619 Other Facility Rentals       -       -       -       -         5621 Equipment Lease       19,594       19,594       -       -         5631 Vendor Repairs       30,000       30,000       -       -         5812 Field Trips & Pupil Transportation       -       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	5311 Dues & Memberships	9,821	9,821	-
5521 Security Services       1,915       1,915       -         5531 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -         5619 Other Facility Rentals       -       -       -         5621 Equipment Lease       19,594       19,594       -         5631 Vendor Repairs       30,000       30,000       -         5812 Field Trips & Pupil Transportation       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	5451 General Insurance	44,398	44,398	-
5531 Housekeeping Services       3,000       3,000       -         5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -         5619 Other Facility Rentals       -       -       -         5621 Equipment Lease       19,594       19,594       -         5631 Vendor Repairs       30,000       30,000       -         5812 Field Trips & Pupil Transportation       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	5511 Utilities	131,480	131,480	-
5599 Other Facility Operations & Utilities       9,109       9,109       -         5611 School Rent - Private Facility       -       -       -         5613 School Rent - Prop 39       -       -       -         5619 Other Facility Rentals       -       -       -       -         5621 Equipment Lease       19,594       19,594       -       -       -       -         5631 Vendor Repairs       30,000       30,000       -	5521 Security Services	1,915	1,915	-
5611 School Rent - Private Facility       -       -         5613 School Rent - Prop 39       -       -         5619 Other Facility Rentals       -       -         5621 Equipment Lease       19,594       19,594         5631 Vendor Repairs       30,000       30,000         5812 Field Trips & Pupil Transportation       -       -         5821 Legal       15,000       15,000         5823 Audit       9,900       9,900         5831 Advertisement & Recruitment       5,000       5,000         5841 Contracted Substitute Teachers       50,750       50,750	5531 Housekeeping Services	3,000	3,000	-
5611 School Rent - Private Facility       -       -         5613 School Rent - Prop 39       -       -         5619 Other Facility Rentals       -       -         5621 Equipment Lease       19,594       19,594         5631 Vendor Repairs       30,000       30,000         5812 Field Trips & Pupil Transportation       -       -         5821 Legal       15,000       15,000         5823 Audit       9,900       9,900         5831 Advertisement & Recruitment       5,000       5,000         5841 Contracted Substitute Teachers       50,750       50,750	5599 Other Facility Operations & Utilities	9,109	9,109	-
5619 Other Facility Rentals       -       -       -       -         5621 Equipment Lease       19,594       19,594       -         5631 Vendor Repairs       30,000       30,000       -         5812 Field Trips & Pupil Transportation       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	5611 School Rent - Private Facility	-	-	-
5621 Equipment Lease       19,594       19,594       -         5631 Vendor Repairs       30,000       30,000       -         5812 Field Trips & Pupil Transportation       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	5613 School Rent - Prop 39	-	-	-
5621 Equipment Lease       19,594       19,594       -         5631 Vendor Repairs       30,000       30,000       -         5812 Field Trips & Pupil Transportation       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	5619 Other Facility Rentals	-	-	-
5631 Vendor Repairs       30,000       30,000       -         5812 Field Trips & Pupil Transportation       -       -       -         5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	•	19,594	19,594	-
5812 Field Trips & Pupil Transportation       - <td></td> <td></td> <td></td> <td>-</td>				-
5821 Legal       15,000       15,000       -         5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	•	-	-	-
5823 Audit       9,900       9,900       -         5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -		15,000	15,000	-
5831 Advertisement & Recruitment       5,000       5,000       -         5841 Contracted Substitute Teachers       50,750       50,750       -	-			-
5841 Contracted Substitute Teachers 50,750 -	5831 Advertisement & Recruitment	•		-
	5841 Contracted Substitute Teachers			-
5842 Special Education Services 75,670 75,670 -	5842 Special Education Services	75,670	75,670	-

	2020-21		
	Budget -	2020-21	<b>Budget Variance</b>
	Approved	Forecast	Better/(Worse)
5843 Non Public School	105,000	105,000	-
5844 After School Services	-	-	-
5849 Other Student Instructional Services	5,000	5,000	-
5852 Professional Development	25,000	25,000	-
5854 Nursing & Medical (Non-IEP)	8,649	8,649	-
5859 All Other Consultants & Services	25,950	25,950	-
5861 Non Instructional Software	70,000	70,000	-
5865 Fundraising Cost	-	-	-
5871 District Oversight Fees	57,126	63,479	(6,353)
5872 Special Education Fees (SELPA)	80,382	80,382	-
5881 Intra-Agency Fees	667,464	667,464	-
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	11,000	11,000	-
5911 Office Phone	-	-	-
5913 Mobile Phone	-	-	-
5921 Internet	10,584	10,584	-
5923 Website Hosting	-	-	-
5931 Postage & Shipping	850	850	-
5999 Other Communications	-	-	-
Total 5000 · Operating Services	1,473,140	1,479,494	(6,353)
6000 · Capital Outlay			
6901 Depreciation Expense	300,000	300,000	-
6903 Amortization Expense	-	-	-
6999 Capital Outlay	-	-	-
Total 6000 · Capital Outlay	300,000	300,000	-
7000 · Other Outgo			
7438 Interest Expense	-	-	-
Total 7000 · Other Outgo	-	-	-
TOTAL EXPENSE	6,912,431	6,850,514	61,917
NET INCOME	150,202	845,617	695,415
			-
Beginning Cash Balance	12,424,307	12,424,307	
Cash Flow from Operating Activities			-
Net Income	150,202	845,617	
Change in Accounts Receivable			
Prior Year Accounts Receivable	612,288	612,288	
Current Year Accounts Receivable	(1,184,155)	(1,232,311)	
Change in Due from	-	-	
Change in Accounts Payable	(29,903)	(29,903)	
Change in Due to	(18,989)	(18,989)	
Change in Accrued Vacation	-	-	
Change in Payroll Liabilities	-	-	
Change in Prepaid Expenditures	(11,638)	(11,638)	

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## WALLIS ANNENBERG HIGH SCHOOL

Multi-Year Budget Detail

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Change in Deposits
Change in Deferred Revenue
Depreciation Expense
<b>Cash Flow from Investing Activities</b>
Capital Expenditures
<b>Cash Flow from Financing Activities</b>
Source - Sale of Receivables
Use - Sale of Receivables
Source - Loans
Use - Loans
Ending Cash Balance

2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
-	-	
_	_	
_	-	
-	-	
-	-	
_	-	
-	-	
-	-	
-	-	
11,942,113	12,589,372	