



Magnolia Public Schools

Finance Committee Meeting

Date and Time

Thursday March 14, 2024 at 6:30 PM PDT

Location

Home Office: 250 E. 1st Street, Suite 1500, Los Angeles, CA 90012

Access to the Board Meeting

Teleconferencing locations are provided at each Magnolia Science Academy school site:

- Magnolia Science Academy-1 (18238 Sherman Way, Reseda, CA 91335)
- Magnolia Science Academy-2 (17125 Victory Blvd, Van Nuys, CA 91406)
- Magnolia Science Academy-3 (1254 E Helmick St, Carson, CA 90746)
- Magnolia Science Academy-4 (11330 W Graham Place, Los Angeles, CA 90064)
- Magnolia Science Academy-5 (18238 Sherman Way, Reseda, CA 91335)
- Magnolia Science Academy-6 (745 S. Wilton Ave, Los Angeles, CA 90005)
- Magnolia Science Academy-7 (18355 Roscoe Boulevard, Northridge, CA 91325)
- Magnolia Science Academy-8 (6411 Orchard Ave, Bell, CA 90201)
- Magnolia Science Academy-Santa Ana (2840 W 1st Street, Santa Ana, CA 92703)
- Magnolia Science Academy-San Diego (6525 Estrella Ave, San Diego, CA 92120)

Any interested parties or community members from remote locations may attend the meeting at any Magnolia Science Academy school, or the addresses where Board Members are joining from.

1. Magnolia Science Academy-San Diego - 6525 Estrella Ave., San Diego, CA 92120 (**Dr. Salih Dikbas**)

Dialing information for this meeting is included below:

Dial in: 1-669-444-9171

Meeting ID: 933 6044 7184 **Passcode:** 252694

Zoom: <https://zoom.us/j/93360447184?pwd=NDMyNVBHUWdCN0cyNTQwSHZMeThSUT09>

Accessibility

In compliance with the Americans with Disabilities Act (ADA) and upon request, Magnolia Public Schools may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Members of the public who need special accommodations or translation are strongly encouraged to contact Magnolia Public Schools at least 24 hours in advance of the Board meeting so assistance can be assured. Please contact Jennifer Lara at 213-628-3634 or email jlara@magnoliapublicschools.org with such requests.

Any public records relating to an agenda item for an open session which are distributed to all, or a majority of all, of the Board Members shall be available for public inspection.

Public Comment Procedures

Magnolia Public Schools greatly values public comment during Board meetings. For members of the public who would like to speak, please fill out the Public Speaker Form which can be accessed at magnoliapublicschools.org, there will also be speaker cards to be filled out prior to the beginning of the meeting. By law, the Board is only allowed to discuss or take action on items listed on the agenda. The Board may, at its discretion, refer a matter to MPS staff or add the issue to a future board meeting date for discussion. Public speakers are limited to three (3) minutes and speakers with interpreters up to six (6) minutes.

Please note that the agenda presenting times for when that item will be discussed, or taken action on, is subject to change on the day of the Board meeting to accommodate public speaker times indicated above.

For any questions regarding this meeting please email board@magnoliapublicschools.org or call (213) 628-3634 ext. 21101.

Finance Committee Members:

Dr. Salih Dikbas, Committee Chair

Mr. Mekan Muhammedov

Dr. Umit Yapanel

Mrs. Diane Gonzalez (alternate)

CEO and Superintendent:

Mr. Alfredo Rubalcava

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:30 PM
Opening items			
A. Call the Meeting to Order			1 m
B. Record Attendance and Guests			1 m
C. Approval of Agenda	Vote		1 m
D. Public Comments			3 m
E. Approval of Minutes from MPS Regular Finance Committee Meeting- September 14, 2023	Approve Minutes		1 m
II. Recommended Action Items			6:37 PM
A. Approval of Second Interim Reports for the 2023-24 Fiscal Year	Vote	Steve Budhreja	30 m
III. Closing Items			7:07 PM
A. Adjourn Meeting			1 m

Coversheet

Approval of Minutes from MPS Regular Finance Committee Meeting- September 14, 2023

Section: I. Opening Items
Item: E. Approval of Minutes from MPS Regular Finance Committee Meeting-
September 14, 2023
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on September 14, 2023

APPROVED



Magnolia Public Schools

Minutes

Finance Committee Meeting

Date and Time

Thursday September 14, 2023 at 6:30 PM

Location

Home Office: 250 E. 1st Street, Suite 1500, Los Angeles, CA 90012

Finance Committee Members:

Dr. Salih Dikbas, Committee Chair

Mr. Mekan Muhammedov

Dr. Umit Yapanel

Mrs. Diane Gonzalez (alternate)

CEO and Superintendent:

Mr. Alfredo Rubalcava

Committee Members Present

D. Gonzalez, M. Muhammedov, S. Dikbas (remote)

Committee Members Absent

None

Guests Present

J. Lara

I. Opening Items

A. Call the Meeting to Order

S. Dikbas called a meeting of the Finance Committee of Magnolia Public Schools to order on Thursday Sep 14, 2023 at 6:44 PM.

B. Record Attendance and Guests

Refer to attendance information recorded above.

C. Approval of Agenda

D. Gonzalez made a motion to approve the agenda as presented.

S. Dikbas seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

D. Gonzalez Aye

S. Dikbas Aye

M. Muhammedov Aye

D. Public Comments

No public comments were made at this time.

E. Approval of Minutes from MPS Regular Finance Committee Meeting- March 9, 2023

D. Gonzalez made a motion to approve the minutes from Finance Committee Meeting on 03-09-23.

M. Muhammedov seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

S. Dikbas Aye

M. Muhammedov Aye

D. Gonzalez Aye

II. Recommended Action Items

A. Approval of 2022-23 Unaudited Actuals

S. Budhraj, Chief Financial Officer, went over the unaudited actuals for 2022-23. He added that the organization closes out the year on June 30, 2023. The data reflected from June 1, 2022 through June 30, 2023 which was done subsequent to the 2023-24 budget adoption. He went over the financials for all ten (10) schools and the home office. This was reviewed by the auditors for accuracy. Board Members questions were addressed by staff.

D. Gonzalez made a motion to approve the Fiscal Year 2022-2023 Unaudited Actuals Report for Magnolia Public Schools, furthermore for the Committee to recommend approval to the full Board.

M. Muhammedov seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

S. Dikbas Aye

D. Gonzalez Aye

M. Muhammedov Aye

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:15 PM.

Respectfully Submitted,

S. Dikbas

Coversheet

Approval of Second Interim Reports for the 2023-24 Fiscal Year

Section: II. Recommended Action Items
Item: A. Approval of Second Interim Reports for the 2023-24 Fiscal Year
Purpose: Vote
Submitted by:
Related Material: II_A_Second Interim Reports for the 2023-24 Fiscal Year.pdf



Agenda Item:	II A: Recommended Action Item
Date:	March 14, 2024
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Finance Committee (the “Committee”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Steve Budhreja Ed.D, Chief Financial Officer
RE:	Approval of Second Interim Reports for the 2023-24 Fiscal Year

Action Proposed:

I move that the Finance Committee approve the Second Interim Reports for 2023-24 for all Magnolia Science Academy schools and the Magnolia Educational & Research Foundation (Home Office). Furthermore, for the Committee to move and recommend that the Board adopt the same.

Background:

Local Education Agencies (LEAs) are required to file two interim reports during the fiscal year as an update of their financial condition under Education Code (EC) Sections 35035(g), 42130 and 42131. The Second Interim Report represents actuals data from July 1, 2023, through January 31, 2024, for the 2023-24 fiscal year.

Budget Implications:

Budget adjustments include updated revenues and expenditures for the current fiscal year based on the most current information available. Based on the updated information provided in the 2023-24 Second Interim Reports, all MPS Schools should be able to meet their financial obligations for the 2023-24 fiscal year.

Exhibits:

- 2023-24 Second Interim presentation along with financial data on individual MPS schools and the Home Office



Magnolia Public Schools 2023-24 Second Interim Budget

March 14, 2024 Board Meeting

MPS Schools

Executive Summary

- The 2023-24 Second Interim Budget updates the First Interim Budget and reflects adjustments to address changes in enrollment and other factors.
- Based on these latest budget updates, here are the results compared with First Interim projections:
 - Average Daily Attendance of 3,472 which is an overall increase of 44 ADA from First Interim projections
 - Revenues of \$83.9 million, increase of \$2.1m
 - Expenditures of \$81.6 million, increase of \$162k
 - Net operating surplus of \$2.3m, up \$1.9 million
- All MPS have exhausted their one-time funds (ESSER, GEER, AMIMBG, Learning Recovery Emergency Block Grant) by the end of the 2023-24 school year.
- We continue to monitor the political and economic landscape in an effort to anticipate potential impacts on the schools. The recent Governor's January Proposed Budget contains only a 0.76% COLA for next fiscal year.

2023-24 Second Interim Budget - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment	714	532	380	124	211	111	280	404	504	439		3,699
Attendance (P-2 ADA)	671	502	354	113	194	104	263	379	476	416		3,472
Revenue												
LCFF Entitlement	10,458,378	7,686,193	5,095,637	1,869,941	3,050,834	1,486,640	3,833,581	5,343,117	7,212,179	4,598,946	-	50,635,446
Federal Revenue	1,146,427	359,255	297,386	83,409	451,542	188,534	299,687	439,769	559,721	181,492	-	4,007,220
Other State Revenues	4,086,990	3,032,803	2,022,769	454,819	1,336,970	607,421	2,043,668	1,822,200	2,993,872	1,703,730	-	20,105,242
Other Local Revenues	328,217	171,716	26,068	294,863	29,713	118,428	273,519	371,619	151,673	85,000	7,369,537	9,220,354
Total Revenue	16,020,012	11,249,967	7,441,860	2,703,031	4,869,059	2,401,023	6,450,455	7,976,705	10,917,444	6,569,168	7,369,537	83,968,263
Expenses												
Certificated Salaries	4,181,460	2,893,448	2,631,200	1,158,051	1,636,979	797,356	1,733,733	2,623,200	3,554,901	2,128,224	-	23,338,552
Classified Salaries	1,647,793	1,066,472	754,197	208,726	567,890	247,184	801,890	838,292	1,172,707	430,679	4,698,233	12,434,063
Benefits	2,044,360	1,411,591	1,305,773	512,006	775,205	389,274	848,545	1,163,214	1,788,381	883,670	1,605,924	12,727,943
Books and Supplies	1,011,237	679,869	329,939	117,165	343,285	108,452	265,174	553,796	544,091	365,449	113,931	4,432,387
Services and Operations	5,243,810	4,453,948	2,205,238	796,519	1,222,071	841,962	2,622,060	2,201,027	2,808,519	2,540,465	1,543,045	26,478,665
Depreciation / Cap Outlay	289,141	12,484	95,959	32,104	65,241	15,470	65,478	189,508	799,249	62,314	515	1,627,463
Other Outflows	15,000	-	-	-	-	-	-	-	570,828	3,180	-	589,008
Total Expenses	14,432,801	10,517,813	7,322,306	2,824,571	4,610,670	2,399,699	6,336,879	7,569,038	11,238,676	6,413,980	7,961,648	81,628,080
Net Revenue	1,587,211	732,154	119,555	(121,540)	258,389	1,325	113,576	407,667	(321,232)	155,188	(592,111)	2,340,183
Fund Balance												
Beginning Balance	11,005,785	5,642,260	3,254,116	1,448,873	5,303,440	2,848,933	3,259,094	7,604,881	9,527,466	1,409,667	3,563,059	54,867,574
Net Revenue	1,587,211	732,154	119,555	(121,540)	258,389	1,325	113,576	407,667	(321,232)	155,188	(592,111)	2,340,183
Projected Ending Balance	12,592,996	6,374,414	3,373,671	1,327,333	5,561,829	2,850,258	3,372,670	8,012,548	9,206,234	1,564,855	2,970,948	57,207,757
Ending Bal. as % of Exp.:	87.3%	60.6%	46.1%	47.0%	120.6%	118.8%	53.2%	105.9%	81.9%	24.4%	37.3%	70.1%

MSA-4, Santa Ana, and the Home Office are projecting deficit spending for this fiscal year. MPS will closely monitor spending for these 3 sites during the remainder of the year in order to meet its financial obligations.

2023-24 Year to Date Actuals - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment (CALPADS)	714	532	380	124	211	111	280	404	504	439		3,699
Attendance (P-2 ADA)	671	502	354	113	194	104	263	379	476	416		3,472
Revenue												
LCFF Entitlement	5,002,656	3,560,913	2,451,025	782,220	1,649,545	590,314	1,765,700	2,474,720	3,899,187	2,246,929	-	24,423,209
Federal Revenue	643,211	205,022	155,585	38,474	131,569	44,700	100,740	272,391	241,675	91,227	-	1,924,594
Other State Revenues	1,289,469	1,071,505	1,068,742	52,873	724,652	215,396	687,194	527,740	1,033,509	574,851	-	7,245,930
Other Local Revenues	247,638	39,481	24,885	53,063	4,527	53,152	192,577	201,222	101,578	66,093	3,904,358	4,888,573
Total Revenue	7,182,974	4,876,921	3,700,237	926,630	2,510,293	903,562	2,746,210	3,476,072	5,275,949	2,979,099	3,904,358	38,482,306
Expenses												
Certificated Salaries	2,282,224	1,513,511	1,365,172	658,602	890,521	425,599	836,491	1,357,466	1,990,936	1,185,182	-	12,505,704
Classified Salaries	877,314	602,668	475,223	125,466	301,414	123,200	403,465	466,433	599,838	207,811	2,596,474	6,779,306
Benefits	1,209,207	784,248	713,929	275,645	437,473	200,367	497,441	654,578	972,982	473,079	838,650	7,057,598
Books and Supplies	619,774	370,935	248,323	90,595	183,219	77,250	156,657	331,745	430,453	191,211	245,837	2,946,000
Services and Operations	2,928,718	1,942,204	1,129,405	424,061	468,371	413,473	1,307,060	1,073,929	1,271,365	1,165,196	786,159	12,909,941
Depreciation / Cap Outlay	162,559	72,023	65,088	17,153	40,727	12,215	30,919	95,459	393,496	32,714	257	922,608
Other Outflows	1,907	-	-	-	-	-	-	-	294,275	2,189	507	298,878
Total Expenses	8,081,702	5,285,589	3,997,140	1,591,522	2,321,725	1,252,105	3,232,033	3,979,609	5,953,344	3,257,382	4,467,883	43,420,035
Net Revenue	(898,729)	(408,668)	(296,903)	(664,893)	188,568	(348,543)	(485,822)	(503,537)	(677,395)	(278,282)	(563,526)	(4,937,729)
Fund Balance												
Beginning Balance	11,005,785	5,642,260	3,254,116	1,448,873	5,303,440	2,848,933	3,259,094	7,604,881	9,527,466	1,409,667	3,563,059	54,867,574
Net Revenue	(898,729)	(408,668)	(296,903)	(664,893)	188,568	(348,543)	(485,822)	(503,537)	(677,395)	(278,282)	(563,526)	(4,937,729)
Current Net Asset Balance	10,107,056	5,233,592	2,957,213	783,980	5,492,008	2,500,390	2,773,272	7,101,344	8,850,071	1,131,385	2,999,533	49,929,845
Current Bal. as % of Exp	70.0%	49.8%	40.4%	27.8%	119.1%	104.2%	43.8%	93.8%	78.7%	17.6%	37.7%	61.2%

Given that nearly 60% of the fiscal year has been completed, revenues are trailing with approx. 45% received year to date. This is typical for school revenues and aligns with our cash flow projections. Total expenditures appear to be trending where we would expect them to be compared to the Second Interim Budget projections with no significant variances.

CONSOLIDATED	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Projected Average Daily Attendance:		3,428	3,472	44	
SUMMARY					
Revenue					
LCFF Entitlement	24,423,209	49,952,206	50,635,446	683,240	Increase of ADA from First Interim projections
Federal Revenue	1,924,594	3,924,694	4,007,220	82,526	
Other State Revenues	7,245,930	18,661,028	20,105,242	1,444,214	Remaining one-time funds recognized
Other Local Revenues	4,888,573	9,277,960	9,220,354	(57,606)	
Total Revenue	38,482,306	81,815,888	83,968,263	2,152,375	
Expenditures					
Certificated Salaries	12,505,704	23,759,666	23,338,552	(421,114)	
Classified Salaries	6,779,306	12,351,746	12,434,063	82,317	
Benefits	7,057,598	12,880,601	12,727,943	(152,659)	
Books and Supplies	2,946,000	4,249,960	4,432,387	182,427	
Services and Operating Exp.	12,909,941	26,007,318	26,478,665	471,347	
Depreciation & Cap Outlay	922,608	1,627,463	1,627,463	-	
Other Outflows	298,878	589,008	589,008	-	
Total Expenditures	43,420,035	81,465,762	81,628,080	162,318	
Net Revenues	(4,937,729)	350,126	2,340,183	1,990,057	
Fund Balance					
Beginning Balance (Audited.)			54,867,574		
Net Revenues			2,340,183		
Ending Fund Balance			57,207,757		
Components of Fund Bal.					
Available For Econ. Uncert.			36,918,979	45.2% of Exp	
Restricted Balances (Est.)			2,667,713	3.3% of Exp	
Net Fixed Assets			17,621,065	21.6% of Exp	
Ending Fund Balance			57,207,757	70.1% of Exp	

This 2023-24 Second Interim Budget allows MPS to end this fiscal year with fund balance of \$57.2m, which is 70% of annual expenditures and allows our organization to maintain a healthy reserve.

Magnolia Public Schools			
2017 Bonds			
Debt Service Coverage			
	MSA-1	MSA-SA	MSA-SD
Net Income	\$1,587,211	(\$321,232)	\$155,188
Add Back: Depreciation	\$289,141	\$799,249	\$62,314
Add Back: Base Rent	\$1,732,018	\$570,828	\$757,253
Add Back: 50% of CMO Fee	\$553,116	\$553,116	\$224,703
Net Income Available For Debt Service	\$4,161,486	\$1,601,961	\$1,199,458
Debt Service/Base Rent	\$1,732,018	\$570,828	\$757,253
Debt Service Coverage	2.40	2.81	1.58
Limit	1.10	1.10	1.10
Compliance	Yes	Yes	Yes
Days Cash on Hand	177	72	52
Limit	45	45	45
Compliance	Yes	Yes	Yes

With Second Interim Budget projections, MSA-1, SA, and SD are expected to meet the Debt Service Coverage requirements.

2023-24 Monthly Cash Flow (Actuals + Projections)

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	38,223,064	42,005,100	38,899,652	42,396,029	44,575,176	42,955,994	41,632,322	46,113,791	43,882,897	42,682,419	43,080,175	40,439,049		
Revenue														
LCFF Entitlement	921,237	2,632,701	2,849,569	5,496,110	3,483,170	3,550,617	5,489,805	3,651,146	4,428,614	5,252,498	3,262,038	3,237,367	6,380,574	50,635,446
Federal Revenue	40,383	22,566	15,044	317,621	631,379	23,305	874,296	27,935	184,109	694,991	27,935	27,935	1,119,722	4,007,220
Other State Revenues	130,455	278,287	405,162	1,799,277	511,471	1,365,057	2,756,222	2,059,653	2,059,653	2,334,658	1,813,272	1,692,470	2,899,605	20,105,242
Other Local Revenues	100,384	120,919	269,688	2,348,836	110,886	179,134	1,758,726	748,100	755,183	748,100	755,183	741,203	584,011	9,220,354
Total Revenue	1,192,459	3,054,473	3,539,463	9,961,844	4,736,905	5,118,113	10,879,049	6,486,834	7,427,560	9,030,248	5,858,428	5,698,975	10,983,912	83,968,263
Expenses														
Certificated Salaries	796,623	1,856,328	1,919,826	1,973,566	2,003,652	2,034,089	1,921,620	1,931,617	1,931,617	1,931,617	1,931,617	1,931,617	1,174,765	23,338,552
Classified Salaries	779,440	961,054	983,116	1,042,103	1,025,915	963,367	1,024,311	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	573,253	12,434,063
Benefits	763,808	996,856	1,026,009	1,070,255	981,588	1,108,189	1,110,894	1,012,452	1,012,452	1,012,452	1,012,452	1,012,452	608,083	12,727,943
Books and Supplies	194,755	1,024,675	710,887	381,376	191,464	227,679	215,164	285,744	227,450	227,451	217,636	169,744	358,363	4,432,387
Services and Operations	1,043,217	931,017	1,419,516	3,534,266	1,550,683	1,466,550	2,964,693	2,064,259	2,064,259	2,064,259	2,064,259	2,064,259	3,247,430	26,478,665
Depreciation / Cap Outlay	48,939	48,939	341,861	48,777	47,230	341,353	45,509	107,557	181,178	107,557	107,325	172,498	28,740	1,627,463
Other Outflows	31,375	36,572	104,783	31,538	31,538	31,537	31,536	49,084	49,084	49,084	49,084	49,084	44,710	589,008
Total Expenses	3,658,156	5,855,440	6,505,998	8,081,882	5,832,069	6,172,765	7,313,726	6,467,013	6,482,340	6,408,720	6,398,673	6,415,954	6,035,344	81,628,080
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	7,976,514	924,168	431,661	(4,643,860)	5,315,229	78,159	(84,478)	2,570,893	2,543,939	2,543,939	2,543,939	2,543,939		22,744,042
Fixed Assets - Acquisitions	68,378	(376,504)	(391,479)	368,176	(216,372)	205,603	(368,017)	(193,888)	202,278	124,204	124,204	203,704		(249,713)
Accounts Payable - Current Year	(6,075,621)	(742,694)	(10,390)	6,717,258	(1,029,931)	(706,446)	1,410,191	(2,872,526)	(3,096,954)	(3,096,954)	(3,096,954)	(3,096,954)		(15,697,973)
Other	4,278,463	(109,451)	6,433,119	(2,142,389)	(4,592,944)	153,665	(1,284,753)	(1,755,196)	(1,794,960)	(1,794,960)	(1,672,070)	(1,672,070)		(5,953,547)
Total Other Transactions	6,247,733	(304,481)	6,462,911	299,185	(524,018)	(269,019)	(327,056)	(2,250,716)	(2,145,697)	(2,223,771)	(2,100,881)	(2,021,381)		842,809
Total Change in Cash	3,782,036	(3,105,448)	3,496,377	2,179,147	(1,619,182)	(1,323,671)	3,238,267	(2,230,895)	(1,200,478)	397,756	(2,641,126)	(2,738,360)		3,182,992
ENDING CASH	42,005,100	38,899,652	42,396,029	44,575,176	42,955,994	41,632,322	46,113,791	43,882,897	42,682,419	43,080,175	40,439,049	37,700,690	<<< = 169 days cash	

MPS's overall cash position remains positive with a projected cash balance of \$37.7 million as of June 30, 2024.



2023-24 Second Interim Budget

March 14, 2024 Board Meeting



2023-24 First Interim Budget - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment (CALPADS)	708	530	390	121	218	110	279	404	507	439		3,706
Attendance (P-2 ADA)	660	495	353	108	197	101	258	372	477	407		3,428
Revenue												
LCFF Entitlement	10,257,596	7,566,458	5,040,013	1,788,434	3,105,435	1,440,882	3,749,142	5,250,931	7,240,720	4,512,596	-	49,952,206
Federal Revenue	1,054,653	354,959	293,930	82,331	448,805	216,968	294,404	443,380	555,062	180,204	-	3,924,694
Other State Revenues	3,881,594	2,925,048	1,770,477	410,260	1,295,952	579,685	1,945,755	1,451,819	2,792,701	1,607,736	-	18,661,028
Other Local Revenues	328,217	171,716	26,068	342,363	29,713	118,428	273,519	381,725	151,673	85,000	7,369,537	9,277,960
Total Revenue	15,522,060	11,018,181	7,130,487	2,623,388	4,879,906	2,355,963	6,262,820	7,527,855	10,740,156	6,385,536	7,369,537	81,815,888
Expenses												
Certificated Salaries	4,251,764	2,947,178	2,677,429	1,317,246	1,633,581	826,678	1,761,337	2,645,802	3,547,861	2,150,790	-	23,759,666
Classified Salaries	1,694,077	1,052,410	762,402	208,726	569,034	254,322	785,766	846,750	1,160,336	419,505	4,598,417	12,351,746
Benefits	2,081,376	1,429,403	1,327,907	556,585	770,898	396,213	845,717	1,178,846	1,811,604	904,918	1,577,135	12,880,601
Books and Supplies	991,015	675,869	326,999	114,165	322,025	108,452	265,174	502,796	510,091	319,444	113,931	4,249,960
Services and Operations	5,288,373	4,508,948	2,177,238	761,519	1,173,871	858,638	2,515,660	2,066,606	2,694,159	2,419,261	1,543,045	26,007,318
Depreciation / Cap Outlay	289,141	12,484	95,959	32,104	65,241	15,470	65,478	189,508	799,249	62,314	515	1,627,463
Other Outflows	15,000	-	-	-	-	-	-	-	570,828	3,180	-	589,008
Total Expenses	14,610,746	10,626,293	7,367,934	2,990,344	4,534,650	2,459,774	6,239,132	7,430,307	11,094,128	6,279,411	7,833,043	81,465,762
Net Revenue	911,314	391,888	(237,447)	(366,957)	345,256	(103,811)	23,688	97,547	(353,972)	106,125	(463,506)	350,126
Fund Balance												
Beginning Balance	11,005,785	5,642,260	3,254,116	1,448,873	5,303,440	2,848,933	3,259,094	7,604,881	9,527,466	1,409,667	3,563,059	54,867,574
Net Revenue	911,314	391,888	(237,447)	(366,957)	345,256	(103,811)	23,688	97,547	(353,972)	106,125	(463,506)	350,126
Projected Ending Balance	11,917,099	6,034,148	3,016,669	1,081,916	5,648,696	2,745,122	3,282,782	7,702,428	9,173,494	1,515,792	3,099,553	55,217,700
Ending Bal. as % of Exp.:	81.6%	56.8%	40.9%	36.2%	124.6%	111.6%	52.6%	103.7%	82.7%	24.1%	39.6%	67.8%

2023-24 Second Interim Budget - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment	714	532	380	124	211	111	280	404	504	439		3,699
Attendance (P-2 ADA)	671	502	354	113	194	104	263	379	476	416		3,472
Revenue												
LCFF Entitlement	10,458,378	7,686,193	5,095,637	1,869,941	3,050,834	1,486,640	3,833,581	5,343,117	7,212,179	4,598,946	-	50,635,446
Federal Revenue	1,146,427	359,255	297,386	83,409	451,542	188,534	299,687	439,769	559,721	181,492	-	4,007,220
Other State Revenues	4,086,990	3,032,803	2,022,769	454,819	1,336,970	607,421	2,043,668	1,822,200	2,993,872	1,703,730	-	20,105,242
Other Local Revenues	328,217	171,716	26,068	294,863	29,713	118,428	273,519	371,619	151,673	85,000	7,369,537	9,220,354
Total Revenue	16,020,012	11,249,967	7,441,860	2,703,031	4,869,059	2,401,023	6,450,455	7,976,705	10,917,444	6,569,168	7,369,537	83,968,263
Expenses												
Certificated Salaries	4,181,460	2,893,448	2,631,200	1,158,051	1,636,979	797,356	1,733,733	2,623,200	3,554,901	2,128,224	-	23,338,552
Classified Salaries	1,647,793	1,066,472	754,197	208,726	567,890	247,184	801,890	838,292	1,172,707	430,679	4,698,233	12,434,063
Benefits	2,044,360	1,411,591	1,305,773	512,006	775,205	389,274	848,545	1,163,214	1,788,381	883,670	1,605,924	12,727,943
Books and Supplies	1,011,237	679,869	329,939	117,165	343,285	108,452	265,174	553,796	544,091	365,449	113,931	4,432,387
Services and Operations	5,243,810	4,453,948	2,205,238	796,519	1,222,071	841,962	2,622,060	2,201,027	2,808,519	2,540,465	1,543,045	26,478,665
Depreciation / Cap Outlay	289,141	12,484	95,959	32,104	65,241	15,470	65,478	189,508	799,249	62,314	515	1,627,463
Other Outflows	15,000	-	-	-	-	-	-	-	570,828	3,180	-	589,008
Total Expenses	14,432,801	10,517,813	7,322,306	2,824,571	4,610,670	2,399,699	6,336,879	7,569,038	11,238,676	6,413,980	7,961,648	81,628,080
Net Revenue	1,587,211	732,154	119,555	(121,540)	258,389	1,325	113,576	407,667	(321,232)	155,188	(592,111)	2,340,183
Fund Balance												
Beginning Balance	11,005,785	5,642,260	3,254,116	1,448,873	5,303,440	2,848,933	3,259,094	7,604,881	9,527,466	1,409,667	3,563,059	54,867,574
Net Revenue	1,587,211	732,154	119,555	(121,540)	258,389	1,325	113,576	407,667	(321,232)	155,188	(592,111)	2,340,183
Projected Ending Balance	12,592,996	6,374,414	3,373,671	1,327,333	5,561,829	2,850,258	3,372,670	8,012,548	9,206,234	1,564,855	2,970,948	57,207,757
Ending Bal. as % of Exp.:	87.3%	60.6%	46.1%	47.0%	120.6%	118.8%	53.2%	105.9%	81.9%	24.4%	37.3%	70.1%

2023-24 Year to Date Actuals - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment (CALPADS)	714	532	380	124	211	111	280	404	504	439		3,699
Attendance (P-2 ADA)	671	502	354	113	194	104	263	379	476	416		3,472
Revenue												
LCFF Entitlement	5,002,656	3,560,913	2,451,025	782,220	1,649,545	590,314	1,765,700	2,474,720	3,899,187	2,246,929	-	24,423,209
Federal Revenue	643,211	205,022	155,585	38,474	131,569	44,700	100,740	272,391	241,675	91,227	-	1,924,594
Other State Revenues	1,289,469	1,071,505	1,068,742	52,873	724,652	215,396	687,194	527,740	1,033,509	574,851	-	7,245,930
Other Local Revenues	247,638	39,481	24,885	53,063	4,527	53,152	192,577	201,222	101,578	66,093	3,904,358	4,888,573
Total Revenue	7,182,974	4,876,921	3,700,237	926,630	2,510,293	903,562	2,746,210	3,476,072	5,275,949	2,979,099	3,904,358	38,482,306
Expenses												
Certificated Salaries	2,282,224	1,513,511	1,365,172	658,602	890,521	425,599	836,491	1,357,466	1,990,936	1,185,182	-	12,505,704
Classified Salaries	877,314	602,668	475,223	125,466	301,414	123,200	403,465	466,433	599,838	207,811	2,596,474	6,779,306
Benefits	1,209,207	784,248	713,929	275,645	437,473	200,367	497,441	654,578	972,982	473,079	838,650	7,057,598
Books and Supplies	619,774	370,935	248,323	90,595	183,219	77,250	156,657	331,745	430,453	191,211	245,837	2,946,000
Services and Operations	2,928,718	1,942,204	1,129,405	424,061	468,371	413,473	1,307,060	1,073,929	1,271,365	1,165,196	786,159	12,909,941
Depreciation / Cap Outlay	162,559	72,023	65,088	17,153	40,727	12,215	30,919	95,459	393,496	32,714	257	922,608
Other Outflows	1,907	-	-	-	-	-	-	-	294,275	2,189	507	298,878
Total Expenses	8,081,702	5,285,589	3,997,140	1,591,522	2,321,725	1,252,105	3,232,033	3,979,609	5,953,344	3,257,382	4,467,883	43,420,035
Net Revenue	(898,729)	(408,668)	(296,903)	(664,893)	188,568	(348,543)	(485,822)	(503,537)	(677,395)	(278,282)	(563,526)	(4,937,729)
Fund Balance												
Beginning Balance	11,005,785	5,642,260	3,254,116	1,448,873	5,303,440	2,848,933	3,259,094	7,604,881	9,527,466	1,409,667	3,563,059	54,867,574
Net Revenue	(898,729)	(408,668)	(296,903)	(664,893)	188,568	(348,543)	(485,822)	(503,537)	(677,395)	(278,282)	(563,526)	(4,937,729)
Current Net Asset Balance	10,107,056	5,233,592	2,957,213	783,980	5,492,008	2,500,390	2,773,272	7,101,344	8,850,071	1,131,385	2,999,533	49,929,845
Current Bal. as % of Exp	70.0%	49.8%	40.4%	27.8%	119.1%	104.2%	43.8%	93.8%	78.7%	17.6%	37.7%	61.2%

CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:									3,428	3,472	44
SUMMARY											
Revenue											
LCFF Entitlement	921,237	2,632,701	2,849,569	5,496,110	3,483,170	3,550,617	5,489,805	24,423,209	49,952,206	50,635,446	683,240
Federal Revenue	40,383	22,566	15,044	317,621	631,379	23,305	874,296	1,924,594	3,924,694	4,007,220	82,526
Other State Revenues	130,455	278,287	405,162	1,799,277	511,471	1,365,057	2,756,222	7,245,930	18,661,028	20,105,242	1,444,214
Other Local Revenues	100,384	120,919	269,688	2,348,836	110,886	179,134	1,758,726	4,888,573	9,277,960	9,220,354	(57,606)
Total Revenue	1,192,459	3,054,473	3,539,463	9,961,844	4,736,905	5,118,113	10,879,049	38,482,306	81,815,888	83,968,263	2,152,375
Expenditures											
Certificated Salaries	796,623	1,856,328	1,919,826	1,973,566	2,003,652	2,034,089	1,921,620	12,505,704	23,759,666	23,338,552	(421,114)
Classified Salaries	779,440	961,054	983,116	1,042,103	1,025,915	963,367	1,024,311	6,779,306	12,351,746	12,434,063	82,317
Benefits	763,808	996,856	1,026,009	1,070,255	981,588	1,108,189	1,110,894	7,057,598	12,880,601	12,727,943	(152,659)
Books and Supplies	194,755	996,161	645,980	391,452	146,897	222,951	173,056	2,946,000	4,249,960	4,432,387	182,427
Services and Operating Exp.	11,160	931,016	1,419,188	3,533,938	1,550,355	1,466,221	2,964,363	12,909,941	26,007,318	26,478,665	471,347
Depreciation & Cap Outlay	48,939	48,939	341,861	48,777	47,230	341,353	45,509	922,608	1,627,463	1,627,463	-
Other Outflows	31,375	36,572	104,783	31,538	31,538	31,537	31,536	298,878	589,008	589,008	-
Total Expenditures	2,626,100	5,826,926	6,440,763	8,091,629	5,787,174	6,167,707	7,271,288	43,420,035	81,465,762	81,628,080	162,318
Net Revenues								(4,937,729)	350,126	2,340,183	1,990,057
Fund Balance											
Beginning Balance (Audited.)										54,867,574	
Net Revenues										2,340,183	
Ending Fund Balance										57,207,757	
Components of Fund Bal.											
Available For Econ. Uncert.										36,918,979	45.2% of Exp
Restricted Balances (Est.)										2,667,713	3.3% of Exp
Net Fixed Assets										17,621,065	21.6% of Exp
Ending Fund Balance										57,207,757	70.1% of Exp

CONSOLIDATED		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	402,217	1,409,692	1,731,464	2,537,445	2,537,445	2,529,551	2,529,551	13,677,365	29,063,527	29,424,816	361,289
8012	EPA Entitlement	-	-	42,834	2,015,131	-	42,834	2,015,130	4,115,929	8,551,581	8,674,219	122,639
8019	Prior Year Adjustments	4,049	(1,257)	-	(2,191)	-	32,507	(601)	32,507	-	-	-
8096	InLieuPropTaxes	514,971	1,224,266	1,075,271	945,725	945,725	945,725	945,725	6,597,408	12,337,099	12,536,411	199,312
SUBTOTAL - LCFF Entitlement		921,237	2,632,701	2,849,569	5,496,110	3,483,170	3,550,617	5,489,805	24,423,209	49,952,206	50,635,446	683,240
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	370,827	346,271	(24,557)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	11,283	22,566	15,044	15,044	15,044	15,043	15,044	109,068	179,493	204,050	24,557
8290	All Other Federal Revenue	29,100	-	-	302,577	616,335	8,262	859,252	1,815,526	3,374,373	3,456,899	82,526
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		40,383	22,566	15,044	317,621	631,379	23,305	874,296	1,924,594	3,924,694	4,007,220	82,526
Other State Revenue												
8311	SpEd Revenue	120,281	120,281	216,507	219,353	213,661	-	456,424	1,346,507	2,222,548	2,222,548	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	82,658	20,437	-	103,095	107,112	107,112	-
8560	StateLotteryRev	-	-	19,019	100,695	-	-	290,006	409,719	851,763	851,763	-
8590	AllOthStateRev	10,174	158,006	169,636	1,479,229	215,152	1,344,620	2,009,792	5,386,608	15,479,605	16,923,820	1,444,214
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		130,455	278,287	405,162	1,799,277	511,471	1,365,057	2,756,222	7,245,930	18,661,028	20,105,242	1,444,214
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	632,638	610,138	(22,500)
8634	StudentLunchFee	-	-	-	-	-	-	-	-	2,000	2,000	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	3,965	6,307	4,864	1,867	1,672	4,062	4,212	26,949	24,000	24,000	-
8662	Summer School	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	44,712	89,423	59,616	59,615	59,615	59,614	59,615	432,210	808,602	808,602	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
8702	CMO Fee - MSA-2	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
8703	CMO Fee - MSA-3	-	-	-	265,034	-	-	198,776	463,810	795,103	795,103	-
8704	CMO Fee - MSA-4	-	-	-	57,616	-	-	43,212	100,828	172,849	172,849	-
8705	CMO Fee - MSA-5	-	-	-	69,139	-	-	51,855	120,994	207,418	207,418	-
8706	CMO Fee - MSA-6	-	-	-	57,616	-	-	43,212	100,828	172,849	172,849	-
8707	CMO Fee - MSA-7	-	-	-	184,372	-	-	138,279	322,651	553,115	553,115	-
8708	CMO Fee - MSA-8	-	-	-	265,034	-	-	198,776	463,810	795,103	795,103	-
8709	CMO Fee - MSA-SA	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
8712	CMO Fee - MSA-SD	-	-	-	149,802	-	-	112,352	262,154	449,406	449,406	-
8699	Other Revenue	47,958	22,833	111,461	173,907	20,937	31,733	44,329	453,157	1,086,751	1,061,751	(25,000)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	2,418	489	80,394	(72,684)	20,748	27,666	(9,152)	49,879	2,000	2,000	-
SUBTOTAL - Local Revenue		99,054	119,052	256,334	2,317,551	102,972	123,075	1,715,138	4,733,175	9,020,527	8,973,027	(47,500)

CONSOLIDATED		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants												
8802	Donations - Private	500	1,209	282	4,301	500	12,832	17,703	37,328	67,418	57,312	(10,106)
8803	Fundraising	830	658	13,072	26,984	7,414	43,227	25,885	118,070	190,015	190,015	-
SUBTOTAL - Fundraising & Grants		1,330	1,868	13,354	31,285	7,914	56,059	43,588	155,398	257,433	247,327	(10,106)
TOTAL REVENUE		1,192,459	3,054,473	3,539,463	9,961,844	4,736,905	5,118,113	10,879,049	38,482,306	81,815,888	83,968,263	2,152,375
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	348,490	1,415,889	1,469,270	1,513,444	1,534,873	1,534,496	1,444,904	9,261,366	17,737,762	17,504,617	(233,145)
1200	Cert Aid	20,020	121,933	126,442	126,493	133,438	142,496	140,069	810,892	1,772,536	1,629,078	(143,458)
1300	Cert Adminis	428,113	318,506	324,114	333,630	335,341	357,096	336,646	2,433,445	4,249,367	4,204,856	(44,511)
SUBTOTAL - Certificated Salaries		796,623	1,856,328	1,919,826	1,973,566	2,003,652	2,034,089	1,921,620	12,505,704	23,759,666	23,338,552	(421,114)
Classified Salaries												
2100	Instructional Aides	59,471	178,174	194,932	210,396	194,384	169,882	199,133	1,206,373	2,501,562	2,427,733	(73,829)
2200	Classified Support	168,376	216,258	222,925	235,779	229,289	195,510	222,603	1,490,741	2,808,317	2,805,340	(2,978)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	551,593	557,349	563,113	598,072	602,242	597,975	602,575	4,072,920	6,872,700	7,004,090	131,390
2900	OtherClassStaff	-	9,273	2,144	(2,144)	-	-	-	9,273	169,167	196,900	27,733
SUBTOTAL - Classified Salaries		779,440	961,054	983,116	1,042,103	1,025,915	963,367	1,024,311	6,779,306	12,351,746	12,434,063	82,317
Employee Benefits												
3101	STRS-Certified	124,262	309,041	322,958	277,432	189,053	344,019	324,003	1,890,768	3,852,805	3,805,283	(47,522)
3102	STRS-Classified	43,357	44,773	45,821	46,190	43,893	46,122	48,739	318,896	898,987	883,958	(15,029)
3201	PERS-Cert	22,276	49,227	36,553	42,465	42,775	42,894	41,265	277,455	700,715	596,236	(104,479)
3202	PERS-Classified	90,748	145,091	148,483	156,076	150,706	134,437	147,439	972,979	953,954	963,673	9,719
3301	OASDI/Med-Cert	12,955	30,571	31,763	32,286	32,604	33,153	31,467	204,800	483,860	460,791	(23,069)
3302	OASDI/Med-Class	45,596	59,097	60,604	63,753	60,855	57,222	62,750	409,877	496,765	500,662	3,897
3401	HlthWelfareCert	349,856	329,151	349,365	412,634	429,431	411,813	415,975	2,698,225	3,656,371	3,170,007	(486,363)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	1,148,786	1,613,559	464,773
3501	UI-Certificated	-	-	-	8,156	-	-	5,064	13,220	129,068	120,344	(8,723)
3502	UI-Classified	182	182	56	(56)	364	6,505	2,395	9,628	28,654	66,558	37,904
3601	WorkersCmp-Cert	68,174	22,725	22,725	22,725	22,725	22,725	22,725	204,524	254,866	209,786	(45,080)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	127,889	172,969	45,080
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(385)	-	-	-	-	-	-	(385)	-	-	-
3902	OthBenes-Class	6,786	6,997	7,683	8,594	9,181	9,299	9,072	57,613	147,882	164,116	16,233
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		763,808	996,856	1,026,009	1,070,255	981,588	1,108,189	1,110,894	7,057,598	12,880,601	12,727,943	(152,659)

CONSOLIDATED		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Books & Supplies										
4100	Text&CoreCurric	-	89,757	86,214	259,577	26,944	7,013	472,431	941,937	1,020,601	1,020,601	-
4200	BooksOthRefMats	152,448	485,287	123,509	(251,170)	990	1,026	(419,779)	92,312	84,790	84,790	-
4300	Ins Mats & Sups 2	-	5,290	69	288	163	506	35,505	41,822	51,000	51,000	-
4310	Ins Mats & Sups	800	9,430	14,803	27,195	19,700	7,627	225	79,779	214,146	218,146	4,000
4315	OthrSupplies	-	1,065	1,071	-	2,123	589	852	5,700	38,071	38,071	-
4320	Office Supplies	7,677	12,100	22,019	16,820	15,139	15,496	14,138	103,389	238,020	238,020	-
4325	ProfDevMat&Sups	-	-	-	1,067	509	-	-	1,576	-	-	-
4326	Arts&MusicSupps	-	1,246	1,022	2,776	5,362	7,888	9,509	27,803	70,748	131,028	60,280
4330	Staff Meals & Events	-	-	-	-	-	-	-	1,485	-	-	-
4335	PE Supplies	-	-	-	-	-	1,485	-	12,863	83,350	83,350	-
4340	Educat Software	-	305	1,484	980	4,078	6,017	-	494,775	630,986	633,986	3,000
4345	NonInstStdntSup	28,920	230,780	21,293	109,183	18,941	50,311	35,348	219,449	508,406	575,951	67,545
4346	TeacherSupplies	(117)	19,945	68,831	55,434	19,985	40,402	14,969	15,970	41,660	41,660	-
4350	Cust. Supplies	-	319	8,731	3,571	1,628	1,336	385	82,173	170,360	160,360	(10,000)
4351	Yearbook	42	25,471	11,656	9,997	12,425	10,877	11,705	-	1,000	1,000	-
4390	Uniforms	-	-	-	-	-	-	-	122,477	158,580	164,080	5,500
4400	NonCapEquip-Gen	-	70,782	-	68,115	-	-	(16,420)	28,742	170,031	170,031	-
4410	ClssrmFrmEqp<5k	-	2,797	3,158	19,287	106	2,198	1,197	8,785	23,490	24,960	1,470
4430	OffceFurnEqp<5k	-	1,399	3,177	1,965	1,898	125	220	16,685	21,020	66,430	45,410
4440	Computers <\$5k	-	-	2,759	2,781	5,376	5,428	342	393,161	439,340	439,340	-
4460	FixedAssetsSuspense-Facilities	2,828	37,974	266,127	23,739	8,345	51,192	2,957	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	27,900	27,900	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	2,342	69,700	69,700	-
4720	Food:Other Food	-	-	-	-	2,262	80	-	75,675	185,880	191,102	5,222
4990	Prior Year Adj (Mat'ls)	2,156	2,217	10,057	39,846	922	13,354	7,124	2,350	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	-	-	-	2,350	174,749	880	880	-
SUBTOTAL - Books and Supplies		194,755	996,161	645,980	391,452	146,897	222,951	173,056	2,946,000	4,249,960	4,432,387	182,427

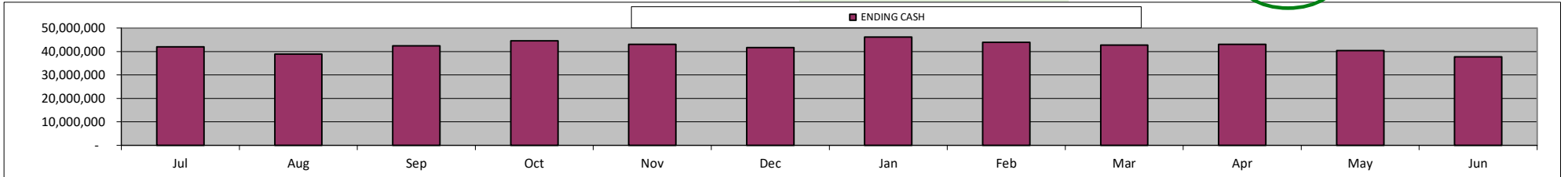
CONSOLIDATED		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Services & Other Operating Expenses										
5101	CMO Fees	-	-	-	-	-	-	-	3,727,767	6,464,536	6,464,536	-
5200	Travel	-	-	-	2,097,229	-	57,616	1,572,922	-	3,120	3,120	-
5205	Conference Fees	-	-	-	-	-	-	-	-	24,940	24,940	-
5210	MilesParkTolls	-	-	-	-	-	-	-	11,666	31,350	31,350	-
5215	TravConferences	-	199	974	4,967	1,781	749	2,997	1,800	-	-	-
5220	TraLodging	-	-	-	-	1,800	-	-	37,386	45,630	73,770	28,140
5300	DuesMemberships	4,642	13,005	15,792	14	1,333	-	2,600	113,811	147,480	155,450	7,970
5450	Other Insurance	58,154	16,648	4,244	14,393	7,548	7,080	5,745	520,902	747,460	747,460	-
5500	OpsHousekeeping	167,547	55,849	74,110	55,849	55,849	55,849	55,849	434,476	575,036	625,036	50,000
5510	Gas & Electric	15,126	29,797	52,046	51,288	200,294	53,543	32,382	238,436	398,090	398,090	-
5610	Rent & Leases	15,826	29,557	36,342	50,282	44,675	34,593	27,159	2,031,700	5,143,532	3,755,726	(1,387,805)
5611	Rent & Leases- Interest	385,075	348,045	386,851	32,378	357,587	275,941	245,823	1,213,583	853,162	2,220,495	1,367,333
5620	EquipmentLeases	85,258	85,258	85,097	403,895	184,943	184,696	184,435	117,407	236,012	236,012	-
5621	EquipmentLeases- Interest	15,698	10,791	14,354	12,546	16,369	34,008	13,642	2,521	-	-	-
5630	Reps&MaintBldng	-	-	-	1,419	558	278	265	160,080	472,993	504,393	31,400
5800	ProfessServices	2,680	13,498	74,992	9,867	1,883	22,872	34,286	642,312	2,605,392	2,528,716	(76,676)
5810	Legal	46,848	63,364	54,337	163,012	157,249	48,981	108,520	232,749	313,600	329,600	16,000
5813	SchPrgAftSchool	-	9,548	54,409	12,129	121,361	11,742	23,560	585,932	754,664	847,664	93,000
5814	SchPrgAcadComps	-	38,219	142,130	133,098	54,243	60,709	157,534	3,369	17,330	17,330	-
5819	SchlProgs-Other	-	-	1,525	1,844	-	-	-	192,899	858,621	874,621	16,000
5820	Audit & CPA	12,125	8,955	51,077	8,209	34,503	45,285	32,744	80,300	108,390	108,390	-
5825	DMSBusiness Svcs	-	15,000	-	-	-	65,300	-	-	772,000	772,000	-
5835	Field Trips	-	-	-	-	-	-	-	125,108	265,270	265,270	-
5836	FieldTrip Trans	1,120	303	9,044	37,529	10,422	42,136	24,554	364,137	391,860	437,860	46,000
5840	MarkngStdtRecrt	36,233	3,170	15,602	114,683	19,322	24,711	150,415	164,111	319,430	368,930	49,500
5850	Oversight Fees	15,882	32,219	24,194	33,868	21,830	18,854	17,265	69,109	505,208	506,994	1,785
5857	Payroll Fees	6,256	12,510	8,340	8,340	8,340	12,662	12,661	128,845	215,540	215,540	-
5860	Service Fees	22,181	16,122	17,169	18,021	18,387	18,976	17,988	15,891	43,790	45,790	2,000
5861	Prior Year Services	550	485	350	13,484	510	324	188	-	-	-	-
5863	Prof Developmnt	-	-	-	-	-	-	-	66,656	244,214	254,714	10,500
5864	Prof Dev-Other	46,462	6,918	33,965	2,108	300	6,216	(29,313)	27,189	235,322	243,322	8,000
5865	Prof Dev - LLM	-	7,035	4,008	2,451	-	5,920	7,775	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	429,668	1,314,881	1,314,881	-
5870	Livescan	-	1,093	53,482	106,342	72,487	98,050	98,214	5,550	9,994	9,994	-
5872	SPED Fees (incl Encroachment)	-	1,715	1,545	6,954	(5,897)	108	1,126	108,254	159,144	159,144	-
5875	Staff Recruiting	11,198	22,396	14,934	14,930	14,930	14,936	14,930	10,156	3,500	13,500	10,000
5884	Substitutes	-	-	1,205	8,802	150	-	-	565,644	799,700	997,900	198,200
5890	OthSvcsNon-Inst	-	16,163	51,639	72,204	135,541	167,534	122,563	16,070	530	530	-
5900	Communications	-	-	-	3,300	-	5,035	7,735	26,418	45,160	45,160	-
5910	Communications 2	5	20,112	125	3,278	-	388	2,510	-	-	-	-
5920	TelecomInternet	-	-	-	-	-	-	-	80,936	345,940	345,940	-
5930	PostageDelivery	11,160	13,172	10,661	5,746	5,256	29,235	5,706	21,653	63,640	63,640	-
5940	Technology	1,841	6,768	3,212	3,713	137	4,232	1,749	333,807	470,857	470,857	-
5990	Prior Year Adj (Services)	81,351	33,101	121,434	25,763	6,663	57,661	7,834	1,643	-	-	-
SUBTOTAL - Services & Other Operating Exp.		11,160	931,016	1,419,188	3,533,938	1,550,355	1,466,221	2,964,363	12,909,941	26,007,318	26,478,665	471,347

CONSOLIDATED									Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals				
Capital Outlay & Depreciation												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	2,040	(2,040)	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	48,939	48,939	341,861	48,777	47,230	339,313	47,549	922,608	1,627,463	1,627,463	-
SUBTOTAL - Capital Outlay & Depreciation		48,939	48,939	341,861	48,777	47,230	341,353	45,509	922,608	1,627,463	1,627,463	-
Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	31,375	36,572	104,783	31,538	31,538	31,537	31,536	298,878	589,008	589,008	-
SUBTOTAL - Other Outflows		31,375	36,572	104,783	31,538	31,538	31,537	31,536	298,878	589,008	589,008	-
TOTAL EXPENSES		2,626,100	5,826,926	6,440,763	8,091,629	5,787,174	6,167,707	7,271,288	43,420,035	81,465,762	81,628,080	162,318



2023-24 Monthly Cash Flow (Actuals + Projections)

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	38,223,064	42,005,100	38,899,652	42,396,029	44,575,176	42,955,994	41,632,322	46,113,791	43,882,897	42,682,419	43,080,175	40,439,049		
Revenue														
LCFF Entitlement	921,237	2,632,701	2,849,569	5,496,110	3,483,170	3,550,617	5,489,805	3,651,146	4,428,614	5,252,498	3,262,038	3,237,367	6,380,574	50,635,446
Federal Revenue	40,383	22,566	15,044	317,621	631,379	23,305	874,296	27,935	184,109	694,991	27,935	27,935	1,119,722	4,007,220
Other State Revenues	130,455	278,287	405,162	1,799,277	511,471	1,365,057	2,756,222	2,059,653	2,059,653	2,334,658	1,813,272	1,692,470	2,899,605	20,105,242
Other Local Revenues	100,384	120,919	269,688	2,348,836	110,886	179,134	1,758,726	748,100	755,183	748,100	755,183	741,203	584,011	9,220,354
Total Revenue	1,192,459	3,054,473	3,539,463	9,961,844	4,736,905	5,118,113	10,879,049	6,486,834	7,427,560	9,030,248	5,858,428	5,698,975	10,983,912	83,968,263
Expenses														
Certificated Salaries	796,623	1,856,328	1,919,826	1,973,566	2,003,652	2,034,089	1,921,620	1,931,617	1,931,617	1,931,617	1,931,617	1,931,617	1,174,765	23,338,552
Classified Salaries	779,440	961,054	983,116	1,042,103	1,025,915	963,367	1,024,311	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	573,253	12,434,063
Benefits	763,808	996,856	1,026,009	1,070,255	981,588	1,108,189	1,110,894	1,012,452	1,012,452	1,012,452	1,012,452	1,012,452	608,083	12,727,943
Books and Supplies	194,755	1,024,675	710,887	381,376	191,464	227,679	215,164	285,744	227,450	227,451	217,636	169,744	358,363	4,432,387
Services and Operations	1,043,217	931,017	1,419,516	3,534,266	1,550,683	1,466,550	2,964,693	2,064,259	2,064,259	2,064,259	2,064,259	2,064,259	3,247,430	26,478,665
Depreciation / Cap Outlay	48,939	48,939	341,861	48,777	47,230	341,353	45,509	107,557	181,178	107,557	107,325	172,498	28,740	1,627,463
Other Outflows	31,375	36,572	104,783	31,538	31,538	31,537	31,536	49,084	49,084	49,084	49,084	49,084	44,710	589,008
Total Expenses	3,658,156	5,855,440	6,505,998	8,081,882	5,832,069	6,172,765	7,313,726	6,467,013	6,482,340	6,408,720	6,398,673	6,415,954	6,035,344	81,628,080
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	7,976,514	924,168	431,661	(4,643,860)	5,315,229	78,159	(84,478)	2,570,893	2,543,939	2,543,939	2,543,939	2,543,939		22,744,042
Fixed Assets - Acquisitions	68,378	(376,504)	(391,479)	368,176	(216,372)	205,603	(368,017)	(193,888)	202,278	124,204	124,204	203,704		(249,713)
Accounts Payable - Current Year	(6,075,621)	(742,694)	(10,390)	6,717,258	(1,029,931)	(706,446)	1,410,191	(2,872,526)	(3,096,954)	(3,096,954)	(3,096,954)	(3,096,954)		(15,697,973)
Other	4,278,463	(109,451)	6,433,119	(2,142,389)	(4,592,944)	153,665	(1,284,753)	(1,755,196)	(1,794,960)	(1,794,960)	(1,672,070)	(1,672,070)		(5,953,547)
Total Other Transactions	6,247,733	(304,481)	6,462,911	299,185	(524,018)	(269,019)	(327,056)	(2,250,716)	(2,145,697)	(2,223,771)	(2,100,881)	(2,021,381)		842,809
Total Change in Cash	3,782,036	(3,105,448)	3,496,377	2,179,147	(1,619,182)	(1,323,671)	3,238,267	(2,230,895)	(1,200,478)	397,756	(2,641,126)	(2,738,360)		3,182,992
ENDING CASH	42,005,100	38,899,652	42,396,029	44,575,176	42,955,994	41,632,322	46,113,791	43,882,897	42,682,419	43,080,175	40,439,049	37,700,690	<<< = 169 days cash	



2023-24 Second Interim Budget												
MSA 1	Jul	Aug				Dec				First Interim	Second	First Interim vs.
	Actuals	Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actuals	Jan Actuals	Actual YTD	Budget	Interim Budget	Second Interim Budget	Second Interim Budget
Projected Average Daily Attendance:										660	671	20
SUMMARY												
Revenue												
LCFF Entitlement	137,699	553,126	462,052	1,238,369	685,976	685,976	1,239,458	5,002,656	10,257,596	10,458,378	200,782	
Federal Revenue	-	-	-	2,726	410,700	-	229,785	643,211	1,054,653	1,146,427	91,774	
Other State Revenues	28,721	48,349	66,327	335,567	101,533	254,405	454,567	1,289,469	3,881,594	4,086,990	205,395	
Other Local Revenues	21,833	23,729	78,543	25,708	23,890	36,827	37,108	247,638	328,217	328,217	-	
Total Revenue	188,253	625,204	606,922	1,602,370	1,222,099	977,208	1,960,918	7,182,974	15,522,060	16,020,012	497,951	
Expenditures												
Certificated Salaries	128,454	334,445	356,680	362,794	386,498	365,718	347,635	2,282,224	4,251,764	4,181,460	(70,303)	
Classified Salaries	90,054	126,639	130,781	140,220	134,394	122,057	133,170	877,314	1,694,077	1,647,793	(46,285)	
Benefits	113,982	171,804	174,345	201,935	170,740	187,370	189,031	1,209,207	2,081,376	2,044,360	(37,016)	
Books and Supplies	6,464	145,687	375,042	28,847	26,675	25,651	11,409	619,774	991,015	1,011,237	20,222	
Services and Operating Exp.	222,884	203,645	382,657	687,835	478,506	371,951	581,239	2,928,718	5,288,373	5,243,810	(44,563)	
Depreciation & Cap Outlay	23,138	23,138	23,138	22,977	22,972	23,222	23,974	162,559	289,141	289,141	-	
Other Outflows	-	1,907	-	-	-	-	-	1,907	15,000	15,000	-	
Total Expenditures	584,975	1,007,265	1,442,643	1,444,608	1,219,785	1,095,969	1,286,457	8,081,702	14,610,746	14,432,801	(177,945)	
Net Revenues								(898,729)	911,314	1,587,211	675,896	
Fund Balance												
Beginning Balance (Audited.)										11,005,785		
Net Revenues										1,587,211		
Ending Fund Balance										12,592,996		
Components of Fund Bal.												
Available For Econ. Uncert.										6,997,375		
Restricted Balances (Est.)										547,667		
Net Fixed Assets										5,047,953		
Ending Fund Balance										12,592,996		

2023-24 Second Interim Budget												
MSA 1		Jul	Aug	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals									
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	279,905	279,905	503,829	503,829	503,829	503,829	2,575,126	5,690,935	5,813,609	122,674
8012	EPA Entitlement	-	-	-	553,482	-	-	553,482	1,106,964	2,251,344	2,289,851	38,507
8019	Prior Year Adjustments	1,089	-	-	(1,089)	-	-	-	-	-	-	-
8096	InLieuPropTaxes	136,610	273,221	182,147	182,147	182,147	182,147	182,147	1,320,566	2,315,317	2,354,918	39,601
SUBTOTAL - LCFF Entitlement		137,699	553,126	462,052	1,238,369	685,976	685,976	1,239,458	5,002,656	10,257,596	10,458,378	200,782
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	87,513	87,513	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	2,726	410,700	-	229,785	643,211	967,139	1,058,913	91,774
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	2,726	410,700	-	229,785	643,211	1,054,653	1,146,427	91,774
Other State Revenue												
8311	SpEd Revenue	28,721	28,721	51,699	52,429	50,969	-	103,398	315,937	561,752	561,752	-
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	24,234	-	-	24,234	25,204	25,204	-
8560	StateLotteryRev	-	-	-	27,162	-	-	54,839	82,001	162,500	162,500	-
8590	AllOthStateRev	-	19,628	14,628	255,976	26,330	254,405	296,330	867,297	3,132,138	3,337,534	205,395
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		28,721	48,349	66,327	335,567	101,533	254,405	454,567	1,289,469	3,881,594	4,086,990	205,395
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	312,395	312,395	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	550	-	-	-	-	-	550	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	21,833	22,833	78,110	20,834	20,833	20,833	36,676	221,953	-	-	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	146	373	(275)	-	5,741	(100)	5,885	-	-	-
SUBTOTAL - Local Revenue		21,833	23,529	78,483	20,559	20,833	26,574	36,576	228,388	312,395	312,395	-

2023-24 Second Interim Budget												
MSA 1		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants												
8802	Donations - Private	-	-	-	-	500	-	-	500	7,116	7,116	-
8803	Fundraising	-	200	60	5,149	2,557	10,252	532	18,750	8,706	8,706	-
SUBTOTAL - Fundraising & Grants		-	200	60	5,149	3,057	10,252	532	19,250	15,822	15,822	-
TOTAL REVENUE		188,253	625,204	606,922	1,602,370	1,222,099	977,208	1,960,918	7,182,974	15,522,060	16,020,012	497,951
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	43,190	262,815	282,051	287,119	302,385	272,526	260,137	1,710,223	3,260,816	3,209,293	(51,523)
1200	Cert Aid	4,900	14,790	17,930	14,940	25,595	31,819	30,958	140,932	274,868	256,087	(18,781)
1300	Cert Adminis	80,364	56,840	56,700	60,734	58,518	61,373	56,540	431,069	716,080	716,080	-
SUBTOTAL - Certificated Salaries		128,454	334,445	356,680	362,794	386,498	365,718	347,635	2,282,224	4,251,764	4,181,460	(70,303)
Classified Salaries												
2100	Instructional Aides	17,943	41,365	44,788	54,659	51,768	44,176	52,415	307,114	668,105	615,687	(52,417)
2200	Classified Support	34,299	40,206	40,649	41,645	38,816	37,374	39,353	272,342	551,071	535,732	(15,338)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	37,812	45,068	45,344	43,916	43,809	40,508	41,402	297,858	474,902	496,373	21,471
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		90,054	126,639	130,781	140,220	134,394	122,057	133,170	877,314	1,694,077	1,647,793	(46,285)
Employee Benefits												
3101	STRS-Certified	7,313	30,449	34,692	36,068	7,573	36,149	34,256	186,500	662,072	654,442	(7,630)
3102	STRS-Classified	1,607	2,302	2,474	2,434	2,322	2,214	2,390	15,743	97,330	94,528	(2,802)
3201	PERS-Cert	17,193	34,059	32,290	32,755	33,223	33,392	31,950	214,861	185,031	139,405	(45,626)
3202	PERS-Classified	17,337	28,669	30,645	33,262	32,102	28,652	31,686	202,353	166,669	190,522	23,854
3301	OASDI/Med-Cert	1,858	5,958	6,175	6,117	6,449	6,130	5,933	38,620	92,349	89,232	(3,118)
3302	OASDI/Med-Class	6,818	9,623	9,946	10,669	10,225	9,283	10,133	66,697	65,311	61,710	(3,602)
3401	HlthWelfareCert	49,066	56,478	53,858	75,270	74,583	67,284	67,665	444,206	725,100	519,790	(205,310)
3402	HlthWelfareClass	-	-	-	-	-	-	-	-	11,706	219,600	207,894
3501	UI-Certificated	-	-	-	1,095	-	-	752	1,847	25,905	25,716	(188)
3502	UI-Classified	-	-	-	-	-	-	-	-	488	(0)	(488)
3601	WorkersCmp-Cert	12,794	4,265	4,265	4,265	4,265	4,265	4,265	38,384	49,414	49,414	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	-	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(4)	-	-	-	-	-	-	(4)	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		113,982	171,804	174,345	201,935	170,740	187,370	189,031	1,209,207	2,081,376	2,044,360	(37,016)

2023-24 Second Interim Budget												
MSA 1		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Books & Supplies												
4100	Text&CoreCurric	-	1,500	25,952	20,000	-	-	99,296	146,749	150,000	150,000	-
4200	BooksOthRefMats	1,419	58,657	59,280	(20,000)	94	588	(99,296)	742	8,500	8,500	-
4300	Ins Mats & Sups 2	-	-	-	-	-	297	-	297	-	-	-
4310	Ins Mats & Sups	-	804	350	97	44	1,534	48	2,876	58,770	58,770	-
4315	OthrSupplies	-	-	1,071	-	1,689	589	852	4,201	25,000	25,000	-
4320	Office Supplies	1,738	1,988	4,387	2,451	884	378	229	12,055	25,000	25,000	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	1,199	-	88	-	1,287	5,000	5,000	-
4330	Staff Meals & Events	-	-	-	-	-	1,485	-	1,485	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	25,000	25,000	-
4340	Educat Software	3,307	33,722	-	3,550	5,180	12,029	2,666	60,454	112,656	112,656	-
4345	NonInstStdntSup	-	43	3,731	4,045	1,591	1,446	3,348	14,204	97,198	97,198	-
4346	TeacherSupplies	-	-	1,004	-	661	774	361	2,801	5,000	5,000	-
4350	Cust. Supplies	-	6,756	6,819	1,502	7,155	2,350	6,096	30,678	80,000	60,000	(20,000)
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	12,818	-	12,818	-	-	-	25,637	30,000	30,000	-
4400	NonCapEquip-Gen	-	690	-	-	-	475	-	1,165	32,891	32,891	-
4410	ClssrmFrnEq<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEq<5k	-	-	469	788	3,736	3,368	123	8,485	5,000	40,000	35,000
4440	Computers <\$5k	-	26,085	263,154	3,366	-	-	-	292,605	300,000	300,000	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	10,000	10,000	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	5,000	5,000	-
4720	Food:Other Food	-	1,118	1,353	6,502	-	250	3,199	12,423	16,000	21,222	5,222
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	1,505	7,472	(7,472)	5,640	-	(5,513)	1,632	-	-	-
SUBTOTAL - Books and Supplies		6,464	145,687	375,042	28,847	26,675	25,651	11,409	619,774	991,015	1,011,237	20,222

2023-24 Second Interim Budget												
MSA 1		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	1,000	1,000	-
5210	MilesParkTolls	-	-	-	322	-	-	-	322	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	2,083	1,161	-	(38)	-	-	(671)	2,535	7,000	7,000	-
5300	DuesMemberships	11,128	2,737	500	1,690	1,710	2,000	1,000	20,765	25,000	25,000	-
5450	Other Insurance	44,473	14,824	14,824	14,824	14,824	14,824	14,824	133,417	186,000	186,000	-
5500	OpsHousekeeping	8,055	11,294	19,852	23,172	131,496	18,981	6,502	219,353	221,000	221,000	-
5510	Gas & Electric	38	7,374	9,487	18,600	14,164	10,723	10,403	70,790	95,000	95,000	-
5610	Rent & Leases	110,528	109,964	197,411	(133,287)	72,688	102,727	73,348	533,378	1,326,581	864,849	(461,732)
5611	Rent & Leases- Interest	-	-	-	291,491	72,647	72,496	72,344	508,979	450,000	867,169	417,169
5620	EquipmentLeases	5,895	4,090	6,924	3,437	4,817	27,441	4,464	57,068	90,000	90,000	-
5621	EquipmentLeases- Interest	-	-	-	1,004	455	161	153	1,774	-	-	-
5630	Reps&MaintBldng	2,680	5,865	11,583	2,980	375	1,495	18,298	43,276	186,233	186,233	-
5800	ProfessServices	7,470	3,307	9,570	333	6,888	4,878	378	32,823	443,820	443,820	-
5810	Legal	-	-	8,841	1,340	82,389	145	696	93,410	35,000	35,000	-
5813	SchPrgAftSchool	-	24,531	-	25,304	-	-	29,527	79,363	137,737	137,737	-
5814	SchPrgAcadComps	-	-	510	1,560	-	-	-	2,070	7,500	7,500	-
5819	SchlProgs-Other	11,575	(2,339)	15,443	2,650	21,315	14,647	14,052	77,343	88,600	88,600	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	1,120	295	3,745	15,571	4,355	9,906	2,579	37,571	20,000	20,000	-
5836	FieldTrip Trans	-	1,625	1,308	5,755	9,697	10,185	4,872	33,442	80,000	80,000	-
5840	MarkngStdtRecrt	1,020	1,020	1,318	2,487	1,753	1,020	1,753	10,371	75,000	75,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	102,575	102,575	-
5857	Payroll Fees	3,045	2,377	2,757	2,755	2,785	2,831	2,727	19,277	30,000	30,000	-
5860	Service Fees	-	-	-	-	110	-	-	110	16,000	16,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	-	3,697	189	-	5,992	-	9,877	48,272	48,272	-
5864	Prof Dev-Other	-	-	-	-	-	-	1,932	1,932	18,062	18,062	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	10,430	17,346	9,880	20,588	14,236	72,480	184,609	184,609	-
5870	Livescan	-	-	427	49	77	-	338	891	2,000	2,000	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	1,615	11,271	15,752	24,972	36,936	25,598	116,144	153,000	153,000	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	3,789	-	259	-	25	264	4,337	10,000	10,000	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	120	490	370	610	496	376	616	3,078	40,000	40,000	-
5930	PostageDelivery	-	1,009	1,147	1,110	-	504	1,163	4,932	9,000	9,000	-
5940	Technology	13,655	7,254	51,242	1,827	612	7,134	3,285	85,010	83,153	83,153	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		222,884	203,645	382,657	687,835	478,506	371,951	581,239	2,928,718	5,288,373	5,243,810	(44,563)

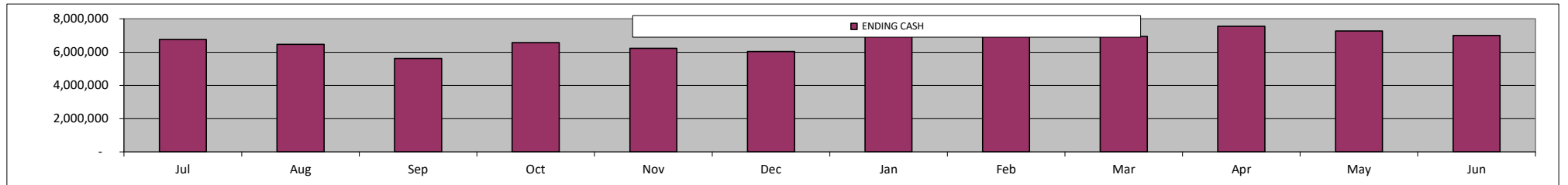
2023-24 Second Interim Budget

MSA 1		Jul	Aug				Dec			Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actuals	Jan Actuals					
Capital Outlay & Depreciation													
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	23,138	23,138	23,138	22,977	22,972	23,222	23,974	162,559	289,141	289,141	-	-
SUBTOTAL - Capital Outlay & Depreciation		23,138	23,138	23,138	22,977	22,972	23,222	23,974	162,559	289,141	289,141		-
Other Outflows													
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	1,907	-	-	-	-	-	1,907	15,000	15,000	-	-
SUBTOTAL - Other Outflows		-	1,907	-	-	-	-	-	1,907	15,000	15,000		-
TOTAL EXPENSES		584,975	1,007,265	1,442,643	1,444,608	1,219,785	1,095,969	1,286,457	8,081,702	14,610,746	14,432,801		(177,945)



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	6,761,328	6,773,763	6,474,555	5,613,692	6,578,950	6,239,189	6,040,111	7,311,202	7,005,942	6,950,872	7,552,453	7,281,658	7,010,862	
Revenue														
LCFF Entitlement	137,699	553,126	462,052	1,238,369	685,976	685,976	1,239,458	711,618	849,616	1,187,373	633,891	633,891	1,439,331	10,458,378
Federal Revenue	-	-	-	2,726	410,700	-	229,785	-	-	264,728	-	-	238,488	1,146,427
Other State Revenues	28,721	48,349	66,327	335,567	101,533	254,405	454,567	414,622	414,622	468,788	414,622	414,622	670,245	4,086,990
Other Local Revenues	21,833	23,729	78,543	25,708	23,890	36,827	37,108	16,116	16,116	16,116	16,116	16,116	-	328,217
Total Revenue	188,253	625,204	606,922	1,602,370	1,222,099	977,208	1,960,918	1,142,356	1,280,354	1,937,006	1,064,629	1,064,629	2,348,064	16,020,012
Expenses														
Certificated Salaries	128,454	334,445	356,680	362,794	386,498	365,718	347,635	348,455	348,455	348,455	348,455	348,455	156,961	4,181,460
Classified Salaries	90,054	126,639	130,781	140,220	134,394	122,057	133,170	137,316	137,316	137,316	137,316	137,316	83,898	1,647,793
Benefits	113,982	171,804	174,345	201,935	170,740	187,370	189,031	160,164	160,164	160,164	160,164	160,164	34,332	2,044,360
Books and Supplies	6,464	145,687	375,042	28,847	26,675	25,651	11,409	77,787	19,493	19,494	19,494	19,494	235,699	1,011,237
Services and Operations	222,884	203,645	382,657	687,835	478,506	371,951	581,239	403,370	403,370	403,370	403,370	403,370	298,242	5,243,810
Depreciation / Cap Outlay	23,138	23,138	23,138	22,977	22,972	23,222	23,974	24,095	24,095	24,095	24,095	24,095	6,107	289,141
Other Outflows	-	1,907	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	6,843	15,000
Total Expenses	584,975	1,007,265	1,442,643	1,444,608	1,219,785	1,095,969	1,286,457	1,152,438	1,094,144	1,094,145	1,094,145	1,094,145	822,083	14,432,801
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	1,924,783	113,449	(27,840)	310,353	5,046	(7,659)	332,310	417,797	417,797	417,797	417,797	417,797		4,739,427
Fixed Assets - Acquisitions	22,324	7,485	(33,225)	104,919	53,938	68,710	(17,140)	(245,257)	72,834	72,834	72,834	72,834		253,090
Accounts Payable - Current Year	(1,513,566)	(8,932)	(22,375)	561,728	(356,121)	(80,382)	327,059	(227,822)	(452,250)	(452,250)	(452,250)	(452,250)		(3,129,411)
Other	(24,384)	(29,149)	58,298	(169,503)	(44,939)	(60,986)	(45,598)	(239,896)	(279,661)	(279,661)	(279,661)	(279,661)		(1,674,802)
Total Other Transactions	409,158	82,853	(25,142)	807,496	(342,076)	(80,316)	596,630	(295,178)	(241,280)	(241,280)	(241,280)	(241,280)		188,305
Total Change in Cash	12,435	(299,208)	(860,863)	965,258	(339,762)	(199,078)	1,271,091	(305,260)	(55,070)	601,581	(270,796)	(270,796)		1,775,516
ENDING CASH	6,773,763	6,474,555	5,613,692	6,578,950	6,239,189	6,040,111	7,311,202	7,005,942	6,950,872	7,552,453	7,281,658	7,010,862	<<< = 177 days cash	



2023-24 Second Interim Budget										Year to Date		
MSA 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Projected Average Daily Attendance:									495	502	9	
SUMMARY												
Revenue												
LCFF Entitlement	100,338	395,827	329,430	880,547	486,740	486,741	881,290	3,560,913	7,566,458	7,686,193	119,735	
Federal Revenue	-	-	-	-	87,494	-	117,528	205,022	354,959	359,255	4,296	
Other State Revenues	19,972	33,267	49,245	230,511	75,536	251,074	411,900	1,071,505	2,925,048	3,032,803	107,755	
Other Local Revenues	-	343	8,479	16,054	6,710	5,134	2,761	39,481	171,716	171,716	-	
Total Revenue	120,310	429,437	387,154	1,127,112	656,480	742,949	1,413,479	4,876,921	11,018,181	11,249,967	231,786	
Expenditures												
Certificated Salaries	156,075	217,995	219,699	215,742	235,524	248,339	220,137	1,513,511	2,947,178	2,893,448	(53,730)	
Classified Salaries	73,619	87,954	88,334	90,492	92,402	82,788	87,079	602,668	1,052,410	1,066,472	14,062	
Benefits	92,619	121,139	117,999	110,248	98,097	122,427	121,720	784,248	1,429,403	1,411,591	(17,812)	
Books and Supplies	11,072	182,922	57,474	32,681	20,738	30,565	35,483	370,935	675,869	679,869	4,000	
Services and Operating Exp.	197,609	178,206	116,551	552,653	225,932	213,617	457,637	1,942,204	4,508,948	4,453,948	(55,000)	
Depreciation & Cap Outlay	10,465	10,465	10,465	10,465	10,465	10,465	9,231	72,023	12,484	12,484	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	541,459	798,682	610,523	1,012,282	683,158	708,200	931,286	5,285,589	10,626,293	10,517,813	(108,480)	
Net Revenues								(408,668)	391,888	732,154	340,266	
Fund Balance												
Beginning Balance (Audited.)										5,642,260		
Net Revenues										732,154		
Ending Fund Balance										6,374,414		
Components of Fund Bal.												
Available For Econ. Uncert.										5,362,843		
Restricted Balances (Est.)										928,940		
Net Fixed Assets										82,632		
Ending Fund Balance										6,374,414		

2023-24 Second Interim Budget		Year to Date										
MSA 2		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals			
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	196,637	196,637	353,947	353,947	353,947	353,947	1,809,062	4,181,781	4,254,159	72,378
8012	EPA Entitlement	-	-	-	394,550	-	-	394,550	789,100	1,649,631	1,672,712	23,081
8019	Prior Year Adjustments	743	-	-	(743)	-	-	-	-	-	-	-
8096	InLieuPropTaxes	99,595	199,190	132,793	132,793	132,793	132,794	132,793	962,751	1,735,046	1,759,322	24,276
SUBTOTAL - LCFF Entitlement		100,338	395,827	329,430	880,547	486,740	486,741	881,290	3,560,913	7,566,458	7,686,193	119,735
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	64,437	64,437	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	87,494	-	117,528	205,022	290,522	294,818	4,296
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	-	87,494	-	117,528	205,022	354,959	359,255	4,296
Other State Revenue												
8311	SpEd Revenue	19,972	19,972	35,950	36,482	35,418	-	71,900	219,694	425,783	425,783	-
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	16,188	-	-	16,188	17,170	17,170	-
8560	StateLotteryRev	-	-	-	11,259	-	-	46,070	57,329	123,168	123,168	-
8590	AllOthStateRev	-	13,295	13,295	182,770	23,930	251,074	293,930	778,294	2,358,928	2,466,683	107,755
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		19,972	33,267	49,245	230,511	75,536	251,074	411,900	1,071,505	2,925,048	3,032,803	107,755
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	93,600	93,600	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	10,000	-	-	-	10,000	41,000	41,000	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	343	5,340	-	6,710	2,629	(2,625)	12,398	-	-	-
SUBTOTAL - Local Revenue		-	343	5,340	10,000	6,710	2,629	(2,625)	22,398	134,600	134,600	-

2023-24 Second Interim Budget		Year to Date										
MSA 2		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants												
8802	Donations - Private	-	-	-	-	-	-	-	-	7,116	7,116	-
8803	Fundraising	-	-	3,139	6,054	-	2,505	5,385	17,083	30,000	30,000	-
SUBTOTAL - Fundraising & Grants		-	-	3,139	6,054	-	2,505	5,385	17,083	37,116	37,116	-
TOTAL REVENUE		120,310	429,437	387,154	1,127,112	656,480	742,949	1,413,479	4,876,921	11,018,181	11,249,967	231,786
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	71,050	164,659	163,211	159,457	177,493	183,283	158,062	1,077,214	2,151,234	2,098,544	(52,691)
1200	Cert Aid	-	21,649	24,252	24,252	24,126	24,146	22,494	140,920	317,427	317,427	-
1300	Cert Adminis	85,025	31,687	32,237	32,034	33,904	40,911	39,581	295,378	478,517	477,478	(1,039)
SUBTOTAL - Certificated Salaries		156,075	217,995	219,699	215,742	235,524	248,339	220,137	1,513,511	2,947,178	2,893,448	(53,730)
Classified Salaries												
2100	Instructional Aides	5,460	13,988	16,913	17,260	16,729	17,154	15,943	103,448	195,687	195,687	-
2200	Classified Support	37,268	44,073	41,020	42,904	45,633	35,243	40,293	286,434	608,030	622,092	14,062
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	30,891	29,893	30,401	30,328	30,040	30,390	30,843	212,786	248,694	248,694	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		73,619	87,954	88,334	90,492	92,402	82,788	87,079	602,668	1,052,410	1,066,472	14,062
Employee Benefits												
3101	STRS-Certified	23,812	38,485	38,856	38,086	11,780	43,856	38,954	233,828	451,103	438,816	(12,288)
3102	STRS-Classified	-	-	-	-	-	-	487	487	48,917	51,498	2,581
3201	PERS-Cert	-	3,992	3,920	3,920	3,920	3,870	3,683	23,305	105,786	105,589	(197)
3202	PERS-Classified	17,380	22,365	22,759	23,612	23,107	20,943	21,929	152,094	103,834	102,941	(893)
3301	OASDI/Med-Cert	2,649	4,100	4,126	4,071	4,359	4,653	4,113	28,072	65,831	63,230	(2,601)
3302	OASDI/Med-Class	5,630	6,723	6,750	6,915	7,061	6,326	6,496	45,902	33,335	33,076	(259)
3401	HlthWelfareCert	34,892	42,720	38,834	30,062	45,117	40,024	42,601	274,250	420,533	416,717	(3,816)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	146,969	149,502	2,533
3501	UI-Certificated	-	-	-	827	-	-	703	1,530	16,297	16,473	176
3502	UI-Classified	-	-	-	-	-	-	-	-	3,273	224	(3,049)
3601	WorkersCmp-Cert	8,263	2,754	2,754	2,754	2,754	2,754	2,754	24,787	11,104	33,526	22,422
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	22,422	-	(22,422)
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(7)	-	-	-	-	-	-	(7)	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		92,619	121,139	117,999	110,248	98,097	122,427	121,720	784,248	1,429,403	1,411,591	(17,812)

2023-24 Second Interim Budget		Year to Date												
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
MSA 2														
Books & Supplies														
4100	Text&CoreCurric	-	33,390	1,665	21,093	392	3,723	96,826	157,089	154,598	154,598	-	-	-
4200	BooksOthRefMats	1,892	96,687	1,603	(20,000)	-	-	(78,579)	1,603	1,000	1,000	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	4,000	4,000	-	-	-
4310	Ins Mats & Sups	-	-	4,940	3,040	4,032	246	432	12,690	35,739	35,739	-	-	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	3,003	2,480	10,752	6,225	3,924	2,971	8,242	37,597	70,000	70,000	-	-	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	229	4,199	2,799	-	7,228	22,000	26,000	4,000	4,000	4,000
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	832	-	832	4,000	4,000	-	-	-
4340	Educat Software	3,307	28,130	10,825	12,478	-	9,205	2,666	66,610	117,928	117,928	-	-	-
4345	NonInstStdntSup	-	1,755	6,461	2,885	2,369	8,935	306	22,711	94,604	94,604	-	-	-
4346	TeacherSupplies	-	-	868	-	434	-	-	1,303	3,000	3,000	-	-	-
4350	Cust. Supplies	42	4,376	1,719	2,033	3,397	341	3,275	15,184	20,000	20,000	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	9,894	-	9,894	-	-	-	19,788	22,000	22,000	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	38,000	38,000	-	-	-
4410	ClssrmFrnEqp<5k	-	349	640	-	-	-	-	989	7,000	7,000	-	-	-
4430	OfficeFurnEqp<5k	-	-	1,945	-	150	-	-	2,095	5,000	5,000	-	-	-
4440	Computers <\$5k	2,828	5,860	-	-	-	-	-	8,688	35,000	35,000	-	-	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	80	-	80	5,000	5,000	-	-	-
4720	Food:Other Food	-	-	1,859	9,002	32	71	560	11,524	37,000	37,000	-	-	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	14,198	(14,198)	1,809	1,363	1,754	4,926	-	-	-	-	-
SUBTOTAL - Books and Supplies		11,072	182,922	57,474	32,681	20,738	30,565	35,483	370,935	675,869	679,869	4,000	4,000	4,000

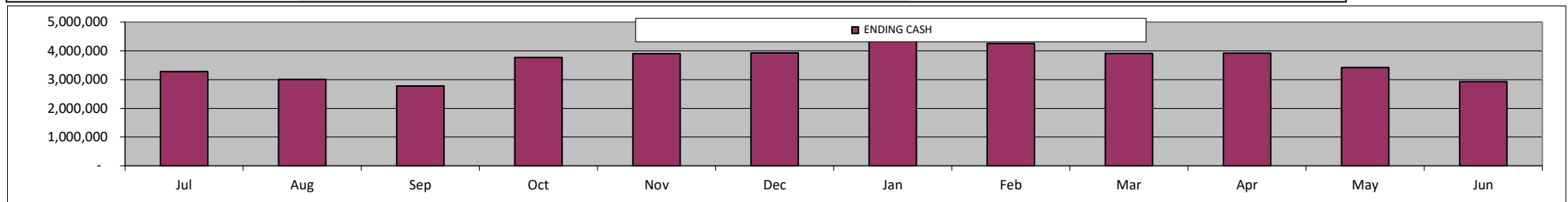
2023-24 Second Interim Budget												
Year to Date												
MSA 2								Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals					
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
5200	Travel - General	-	-	-	-	-	-	-	-	1,000	1,000	-
5205	Conference Fees	-	-	-	-	-	-	-	-	3,000	3,000	-
5210	MilesParkTolls	-	-	-	115	-	-	42	157	2,000	2,000	-
5220	TraLodging	-	1,137	-	-	-	-	-	1,137	5,000	5,000	-
5300	DuesMemberships	8,383	2,252	800	3,159	1,500	2,000	500	18,593	20,000	20,000	-
5450	Other Insurance	18,171	6,057	6,057	6,057	6,057	6,057	6,057	54,513	75,000	75,000	-
5500	OpsHousekeeping	-	6,322	12,481	6,242	52,718	9,750	513	88,026	133,000	133,000	-
5510	Gas & Electric	-	127	-	-	-	-	-	127	-	-	-
5610	Rent & Leases	64,804	64,804	(29,468)	33,475	33,529	33,570	33,625	234,338	1,319,847	703,162	(616,685)
5611	Rent & Leases- Interest	85,258	85,258	85,097	85,110	85,055	85,014	84,959	595,751	403,162	1,019,847	616,685
5620	EquipmentLeases	2,312	1,194	1,438	3,307	3,344	1,156	3,111	15,862	25,000	25,000	-
5621	EquipmentLeases- Interest	-	-	-	-	-	-	-	-	-	-	-
5630	Reps&MaintBldng	-	-	156	-	-	-	-	156	20,000	20,000	-
5800	ProfessServices	4,655	-	1,515	333	11,269	378	378	18,527	428,877	368,877	(60,000)
5810	Legal	-	398	1,438	-	-	-	1,368	3,204	25,000	25,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	211,954	211,954	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	4,000	4,000	-
5819	SchlProgs-Other	450	324	3,187	3,559	307	4,745	664	13,236	90,000	90,000	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	12,500	12,500	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	2,356	-	3,580	-	5,936	30,000	30,000	-
5836	FieldTrip Trans	-	-	5,674	14,445	2,312	3,265	3,407	29,103	30,000	35,000	5,000
5840	MarkngStdtdRecrt	1,020	1,020	1,318	2,487	1,753	1,020	1,753	10,371	30,000	30,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	75,664	75,664	-
5857	Payroll Fees	2,126	1,838	1,837	1,794	1,838	1,953	1,849	13,235	25,000	25,000	-
5860	Service Fees	-	-	-	-	-	-	-	-	4,000	4,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	-	6,694	95	-	-	-	6,789	69,500	69,500	-
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	25,500	25,500	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	5,417	11,417	3,083	7,947	7,179	35,043	95,809	95,809	-
5870	Livescan	-	140	125	-	-	-	81	346	750	750	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	5,956	536	23,030	30,607	27,344	87,473	153,000	153,000	-
5890	OthSvcsNon-Inst	-	-	-	3,300	-	4,500	7,200	15,000	-	-	-
5900	Communications	-	2,778	-	233	-	12	221	3,245	5,000	5,000	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	135	136	136	137	137	7,452	137	8,269	20,000	20,000	-
5930	PostageDelivery	-	-	605	1,098	-	-	659	2,361	5,000	5,000	-
5940	Technology	10,295	3,058	6,089	4,656	-	4,675	30	28,803	54,155	54,155	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		197,609	178,206	116,551	552,653	225,932	213,617	457,637	1,942,204	4,508,948	4,453,948	(55,000)

2023-24 Second Interim Budget										Year to Date		
MSA 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Capital Outlay & Depreciation												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	10,465	10,465	10,465	10,465	10,465	10,465	9,231	72,023	12,484	12,484	-
SUBTOTAL - Capital Outlay & Depreciation		10,465	10,465	10,465	10,465	10,465	10,465	9,231	72,023	12,484	12,484	-
Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		541,459	798,682	610,523	1,012,282	683,158	708,200	931,286	5,285,589	10,626,293	10,517,813	(108,480)



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,171,900	3,278,679	3,007,454	2,781,277	3,770,994	3,900,693	3,929,810	4,696,333	4,253,702	3,914,168	3,922,779	3,422,080	2,921,381	
Revenue														
LCFF Entitlement	100,338	395,827	329,430	880,547	486,740	486,741	881,290	523,620	626,716	860,102	465,552	465,552	1,183,739	7,686,193
Federal Revenue	-	-	-	-	87,494	-	117,528	-	-	73,705	-	-	80,529	359,255
Other State Revenues	19,972	33,267	49,245	230,511	75,536	251,074	411,900	306,737	306,737	347,793	306,737	306,737	386,559	3,032,803
Other Local Revenues	-	343	8,479	16,054	6,710	5,134	2,761	14,310	14,310	14,310	14,310	14,310	60,687	171,716
Total Revenue	120,310	429,437	387,154	1,127,112	656,480	742,949	1,413,479	844,666	947,763	1,295,908	786,598	786,598	1,711,513	11,249,967
Expenses														
Certificated Salaries	156,075	217,995	219,699	215,742	235,524	248,339	220,137	241,121	241,121	241,121	241,121	241,121	174,334	2,893,448
Classified Salaries	73,619	87,954	88,334	90,492	92,402	82,788	87,079	88,873	88,873	88,873	88,873	88,873	19,441	1,066,472
Benefits	92,619	121,139	117,999	110,248	98,097	122,427	121,720	117,633	117,633	117,633	117,633	117,633	39,181	1,411,591
Books and Supplies	11,072	182,922	57,474	32,681	20,738	30,565	35,483	48,587	48,587	48,587	48,587	48,587	65,996	679,869
Services and Operations	197,609	178,206	116,551	552,653	225,932	213,617	457,637	342,611	342,611	342,611	342,611	342,611	798,687	4,453,948
Depreciation / Cap Outlay	10,465	10,465	10,465	10,465	10,465	10,465	9,231	1,040	1,040	1,040	1,040	1,040	(64,741)	12,484
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	541,459	798,682	610,523	1,012,282	683,158	708,200	931,286	839,865	839,865	839,865	839,865	839,865	1,032,898	10,517,813
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	1,376,166	154,807	64,264	555,198	303,221	43,095	17,815	93,030	93,030	93,030	93,030	93,030		2,979,715
Fixed Assets - Acquisitions	74,194	50,510	6,831	41,600	36,070	22,416	78,519	44,157	44,157	44,157	44,157	44,157		530,927
Accounts Payable - Current Year	(913,846)	(94,389)	(3,229)	290,431	(169,064)	(49,017)	295,445	(302,954)	(302,954)	(302,954)	(302,954)	(302,954)		(2,158,438)
Other	(8,586)	(12,908)	(70,674)	(12,341)	(13,850)	(22,125)	(107,450)	(281,665)	(281,665)	(281,665)	(281,665)	(281,665)		(1,656,261)
Total Other Transactions	527,928	98,020	(2,809)	874,887	156,376	(5,632)	284,330	(447,432)	(447,432)	(447,432)	(447,432)	(447,432)		(304,058)
Total Change in Cash	106,780	(271,225)	(226,178)	989,718	129,699	29,117	766,523	(442,631)	(339,534)	8,611	(500,699)	(500,699)		428,097
ENDING CASH	3,278,679	3,007,454	2,781,277	3,770,994	3,900,693	3,929,810	4,696,333	4,253,702	3,914,168	3,922,779	3,422,080	2,921,381	<<< = 101 days cash	



2023-24 Second Interim Budget		Year to Date										
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:										353	354	1
SUMMARY												
Revenue												
LCFF Entitlement		72,091	273,134	225,474	610,868	329,596	329,595	610,267	2,451,025	5,040,013	5,095,637	55,625
Federal Revenue		-	-	-	37,422	-	3,826	114,337	155,585	293,930	297,386	3,456
Other State Revenues		19,862	28,698	64,626	202,540	42,344	245,648	465,024	1,068,742	1,770,477	2,022,769	252,292
Other Local Revenues		50	-	-	6,987	2,752	10,367	4,730	24,885	26,068	26,068	-
Total Revenue		92,003	301,832	290,100	857,817	374,692	589,436	1,194,358	3,700,237	7,130,487	7,441,860	311,373
Expenditures												
Certificated Salaries		86,833	195,709	211,175	225,589	212,295	223,637	209,933	1,365,172	2,677,429	2,631,200	(46,230)
Classified Salaries		55,694	73,235	72,787	69,722	68,461	66,938	68,386	475,223	762,402	754,197	(8,205)
Benefits		79,381	90,894	109,465	110,829	93,755	114,089	115,516	713,929	1,327,907	1,305,773	(22,134)
Books and Supplies		42,302	55,927	46,468	39,228	12,225	16,705	35,468	248,323	326,999	329,939	2,940
Services and Operating Exp.		61,690	56,806	145,428	382,802	70,316	108,710	303,652	1,129,405	2,177,238	2,205,238	28,000
Depreciation & Cap Outlay		9,465	9,465	9,465	9,465	9,465	9,203	8,561	65,088	95,959	95,959	-
Other Outflows		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		335,365	482,037	594,788	837,636	466,516	539,281	741,517	3,997,140	7,367,934	7,322,306	(45,629)
Net Revenues									(296,903)	(237,447)	119,555	357,002
Fund Balance												
Beginning Balance (Audited.)											3,254,116	
Net Revenues											119,555	
Ending Fund Balance											3,373,671	
Components of Fund Bal.												
Available For Econ. Uncert.											2,968,839	
Restricted Balances (Est.)											241,802	
Net Fixed Assets											163,029	
Ending Fund Balance											3,373,671	

2023-24 Second Interim Budget												
Year to Date												
MSA 3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim	
											Budget	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	130,153	130,153	234,275	234,275	234,275	234,275	1,197,406	2,633,520	2,683,157	49,637
8012	EPA Entitlement	-	-	-	281,272	-	-	281,272	562,544	1,168,748	1,171,656	2,908
8019	Prior Year Adjustments	601	-	-	-	-	-	(601)	(0)	-	-	-
8096	InLieuPropTaxes	71,490	142,981	95,321	95,321	95,321	95,321	95,321	691,075	1,237,745	1,240,824	3,080
SUBTOTAL - LCFF Entitlement		72,091	273,134	225,474	610,868	329,596	329,595	610,267	2,451,025	5,040,013	5,095,637	55,625
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	47,792	47,792	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	37,422	-	3,826	114,337	155,585	246,138	249,594	3,456
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	37,422	-	3,826	114,337	155,585	293,930	297,386	3,456
Other State Revenue												
8311	SpEd Revenue	19,862	19,862	35,752	36,134	35,370	-	71,505	218,485	303,744	303,744	-
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	13,674	-	13,674	14,003	14,003	-
8560	StateLotteryRev	-	-	-	15,564	-	-	26,545	42,109	87,865	87,865	-
8590	AllOthStateRev	-	8,836	28,874	150,842	6,974	231,974	366,974	794,474	1,364,864	1,617,156	252,292
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		19,862	28,698	64,626	202,540	42,344	245,648	465,024	1,068,742	1,770,477	2,022,769	252,292
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	380	380	5,000	5,000	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	50	-	(50)	-	2,752	-	350	3,102	-	-	-
SUBTOTAL - Local Revenue		50	-	(50)	-	2,752	-	730	3,482	5,000	5,000	-

2023-24 Second Interim Budget										Year to Date		
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Fundraising & Grants												
8802	Donations - Private	-	-	-	1,690	-	10,367	4,000	16,057	7,116	7,116	-
8803	Fundraising	-	-	50	5,296	-	-	-	5,346	13,952	13,952	-
SUBTOTAL - Fundraising & Grants		-	-	50	6,987	-	10,367	4,000	21,403	21,068	21,068	-
TOTAL REVENUE		92,003	301,832	290,100	857,817	374,692	589,436	1,194,358	3,700,237	7,130,487	7,441,860	311,373
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	43,155	148,708	168,284	180,775	174,595	185,460	173,096	1,074,073	2,059,743	2,051,655	(8,088)
1200	Cert Aid	-	18,589	14,478	14,568	6,656	7,299	8,619	70,209	161,304	157,027	(4,277)
1300	Cert Adminis	43,678	28,413	28,413	30,247	31,044	30,879	28,219	220,890	456,382	422,518	(33,864)
SUBTOTAL - Certificated Salaries		86,833	195,709	211,175	225,589	212,295	223,637	209,933	1,365,172	2,677,429	2,631,200	(46,230)
Classified Salaries												
2100	Instructional Aides	17,459	31,063	31,353	26,790	25,924	25,581	26,618	184,787	266,708	258,504	(8,205)
2200	Classified Support	12,193	22,130	21,392	22,890	21,970	20,974	21,476	143,027	243,188	243,188	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	26,042	20,042	20,042	20,042	20,567	20,382	20,292	147,410	252,505	252,505	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		55,694	73,235	72,787	69,722	68,461	66,938	68,386	475,223	762,402	754,197	(8,205)
Employee Benefits												
3101	STRS-Certified	13,776	34,229	39,193	39,624	15,669	41,512	37,838	221,841	439,450	431,326	(8,124)
3102	STRS-Classified	2,324	1,489	1,622	1,627	1,714	1,596	1,489	11,861	33,382	32,280	(1,102)
3201	PERS-Cert	2,057	3,707	2,882	2,057	2,057	2,057	2,057	16,872	81,834	92,796	10,962
3202	PERS-Classified	8,581	16,668	16,058	15,270	15,238	14,977	15,857	102,649	110,662	76,351	(34,311)
3301	OASDI/Med-Cert	2,165	3,305	3,531	3,804	3,590	3,745	3,593	23,733	56,548	59,037	2,489
3302	OASDI/Med-Class	3,488	5,096	5,020	4,784	4,659	4,581	4,727	32,355	33,888	24,083	(9,805)
3401	HlthWelfareCert	39,578	23,825	38,583	40,023	48,253	43,046	46,911	280,220	452,332	399,668	(52,664)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	51,570	88,059	36,489
3501	UI-Certificated	-	-	-	1,066	-	-	470	1,536	14,348	13,010	(1,338)
3502	UI-Classified	-	-	-	-	-	-	-	-	1,595	36,865	35,270
3601	WorkersCmp-Cert	7,727	2,575	2,575	2,575	2,575	2,575	2,575	23,177	52,298	24,838	(27,461)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	27,461	27,461
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(315)	-	-	-	-	-	-	(315)	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		79,381	90,894	109,465	110,829	93,755	114,089	115,516	713,929	1,327,907	1,305,773	(22,134)

2023-24 Second Interim Budget												
Year to Date												
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Books & Supplies												
4100	Text&CoreCurric	-	25,143	-	49,859	-	3,248	51,737	129,986	101,955	101,955	-
4200	BooksOthRefMats	38,790	3,810	35,100	(48,955)	-	-	(28,745)	-	30,000	30,000	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	3,000	5,705	5,022	1,133	377	15,237	24,810	24,810	-
4315	OthrSupplies	-	-	-	-	434	-	-	434	5,830	5,830	-
4320	Office Supplies	205	117	102	306	531	800	338	2,398	7,420	7,420	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	2,650	2,650	-
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	2,120	2,120	-
4340	Educat Software	3,307	18,821	-	24,466	150	4,150	7,666	58,560	61,585	61,585	-
4345	NonInstStdntSup	-	38	3,228	414	568	3,481	4,103	11,831	44,110	44,110	-
4346	TeacherSupplies	-	150	-	-	-	-	24	174	3,180	3,180	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	1,060	1,060	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	7,573	-	7,573	-	-	-	15,147	16,960	16,960	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	2,120	2,120	-
4410	ClssrmFrnEqp<5k	-	-	-	94	681	125	220	1,120	530	2,000	1,470
4430	OfficeFurnEqp<5k	-	-	-	504	-	1,819	-	2,323	530	2,000	1,470
4440	Computers <\$5k	-	-	-	(590)	1,399	1,072	507	2,388	2,000	2,000	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	5,300	5,300	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	1,082	-	-	1,082	-	-	-
4720	Food:Other Food	-	-	1,023	3,868	(756)	637	342	5,114	14,840	14,840	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	276	4,016	(4,016)	3,114	240	(1,100)	2,529	-	-	-
SUBTOTAL - Books and Supplies		42,302	55,927	46,468	39,228	12,225	16,705	35,468	248,323	326,999	329,939	2,940

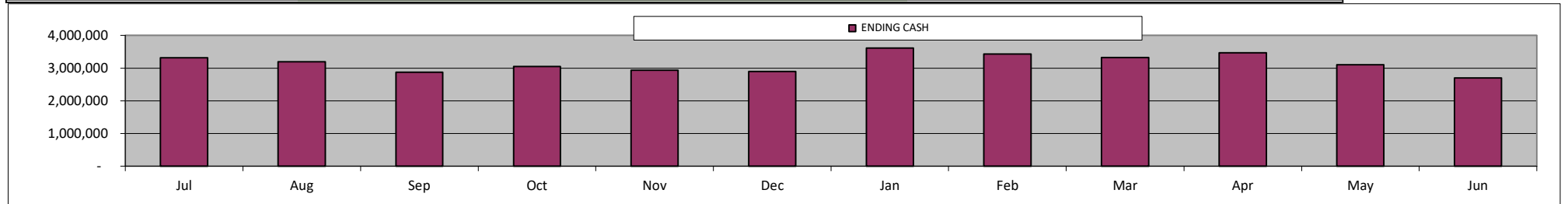
2023-24 Second Interim Budget												
Year to Date												
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim	Second Interim	First Interim vs.	
									Budget	Budget	Second Interim Budget	
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	265,034	-	-	198,776	463,810	795,103	795,103	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	31	-	596	95	43	-	765	530	530	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	484	1,481	-	-	-	-	1,966	3,000	3,000	-
5300	DuesMemberships	6,403	1,354	-	2,600	-	-	-	10,357	15,900	15,900	-
5450	Other Insurance	14,651	4,884	4,884	4,884	4,884	4,884	4,884	43,955	57,211	57,211	-
5500	OpsHousekeeping	-	317	-	2,483	4,148	2,889	3,795	13,631	4,240	14,240	10,000
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	24,624	27,149	77,597	24,624	16,456	22,990	22,990	216,431	368,858	368,858	-
5611	Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	1,417	1,416	887	797	1,184	661	662	7,024	21,200	21,200	-
5621	EquipmentLeases- Interest	-	-	-	276	49	48	47	419	-	-	-
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	21,200	21,200	-
5800	ProfessServices	3,471	-	3,461	333	10,263	6,370	9,752	33,650	164,426	164,426	-
5810	Legal	-	-	3,311	2,426	4,980	-	-	10,716	26,500	26,500	-
5813	SchPrgAftSchool	-	-	-	26,164	-	110	87	26,361	152,252	152,252	-
5814	SchPrgAcadComps	-	-	700	-	-	-	-	700	-	-	-
5819	SchlProgs-Other	-	6,660	31,172	1,180	13,082	16,266	18,357	86,717	31,500	31,500	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,010	9,010	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	320	-	525	-	2,247	6,358	9,450	31,800	31,800	-
5836	FieldTrip Trans	-	770	1,305	8,753	-	7,938	2,969	21,735	15,900	23,900	8,000
5840	MarkngStdtRecrt	1,020	1,020	1,318	9,367	1,753	1,020	1,753	17,251	20,000	30,000	10,000
5850	Oversight Fees	-	-	-	-	-	-	-	-	50,400	50,400	-
5857	Payroll Fees	1,831	1,553	1,710	1,724	1,732	1,853	1,738	12,141	21,200	21,200	-
5860	Service Fees	-	-	-	-	-	-	-	-	4,240	4,240	-
5863	Prof Developmnt	-	-	2,224	-	-	-	-	2,224	11,130	11,130	-
5864	Prof Dev-Other	-	4,260	-	-	-	-	-	4,260	23,852	23,852	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	2,864	14,555	4,528	8,963	12,812	43,722	106,601	106,601	-
5870	Livescan	-	302	-	6,294	(6,103)	-	-	493	530	530	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	3,410	6,719	12,230	17,226	17,385	56,970	108,000	108,000	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	2,174	-	514	-	27	236	2,951	5,300	5,300	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	340	340	340	346	3,557	346	5,268	58,300	58,300	-
5930	PostageDelivery	495	-	-	986	-	1,007	706	3,194	7,420	7,420	-
5940	Technology	7,779	2,408	8,765	1,628	690	4,675	-	25,944	41,635	41,635	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		61,690	56,806	145,428	382,802	70,316	108,710	303,652	1,129,405	2,177,238	2,205,238	28,000

2023-24 Second Interim Budget												
Year to Date												
MSA 3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Capital Outlay & Depreciation												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	9,465	9,465	9,465	9,465	9,465	9,203	8,561	65,088	95,959	95,959	
SUBTOTAL - Capital Outlay & Depreciation		9,465	9,465	9,465	9,465	9,465	9,203	8,561	65,088	95,959	95,959	
Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		335,365	482,037	594,788	837,636	466,516	539,281	741,517	3,997,140	7,367,934	7,322,306	(45,629)



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,240,633	3,312,981	3,195,956	2,874,173	3,050,735	2,934,905	2,896,792	3,611,776	3,430,074	3,321,085	3,471,387	3,098,946	2,694,774	
Revenue														
LCFF Entitlement	72,091	273,134	225,474	610,868	329,596	329,595	610,267	340,750	413,462	581,067	299,795	299,795	709,742	5,095,637
Federal Revenue	-	-	-	37,422	-	3,826	114,337	-	-	62,399	-	-	79,402	297,386
Other State Revenues	19,862	28,698	64,626	202,540	42,344	245,648	465,024	197,123	197,123	226,411	47,339	15,607	270,425	2,022,769
Other Local Revenues	50	-	-	6,987	2,752	10,367	4,730	1,163	1,163	1,163	1,163	1,163	(4,630)	26,068
Total Revenue	92,003	301,832	290,100	857,817	374,692	589,436	1,194,358	539,035	611,748	871,039	348,297	316,565	1,054,940	7,441,860
Expenses														
Certificated Salaries	86,833	195,709	211,175	225,589	212,295	223,637	209,933	219,267	219,267	219,267	219,267	219,267	169,695	2,631,200
Classified Salaries	55,694	73,235	72,787	69,722	68,461	66,938	68,386	46,496	46,496	46,496	46,496	46,496	46,496	754,197
Benefits	79,381	90,894	109,465	110,829	93,755	114,089	115,516	98,641	98,641	98,641	98,641	98,641	98,641	1,305,773
Books and Supplies	42,302	55,927	46,468	39,228	12,225	16,705	35,468	13,603	13,603	13,603	13,603	13,603	13,603	329,939
Services and Operations	61,690	56,806	145,428	382,802	70,316	108,710	303,652	179,305	179,305	179,305	179,305	179,305	179,305	2,205,238
Depreciation / Cap Outlay	9,465	9,465	9,465	9,465	9,465	9,203	8,561	5,145	5,145	5,145	5,145	5,145	5,145	95,959
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	335,365	482,037	594,788	837,636	466,516	539,281	741,517	562,456	562,456	562,456	562,456	562,456	512,885	7,322,306
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	944,331	54,147	32,883	(20,023)	57,462	27,569	51,190	190,108	190,108	190,108	190,108	190,108	190,108	2,098,100
Fixed Assets - Acquisitions	9,465	9,465	9,465	11,989	10,427	9,715	9,074	9,943	9,943	9,943	9,943	9,943	9,943	119,315
Accounts Payable - Current Year	(638,795)	4,530	(59,442)	204,362	(90,933)	(116,739)	202,391	(207,553)	(207,553)	(207,553)	(207,553)	(207,553)	(207,553)	(1,532,392)
Other	709	(4,962)	-	(39,946)	(962)	(8,812)	(513)	(150,779)	(150,779)	(150,779)	(150,779)	(150,779)	(150,779)	(808,381)
Total Other Transactions	315,710	63,180	(17,094)	156,381	(24,006)	(88,267)	262,142	(158,281)	(158,281)	(158,281)	(158,281)	(158,281)	(158,281)	(123,358)
Total Change in Cash	72,348	(117,025)	(321,783)	176,561	(115,830)	(38,112)	714,983	(181,702)	(108,989)	150,302	(372,440)	(404,172)		(3,804)
ENDING CASH	3,312,981	3,195,956	2,874,173	3,050,735	2,934,905	2,896,792	3,611,776	3,430,074	3,321,085	3,471,387	3,098,946	2,694,774	<<< = 134 days cash	



2023-24 Second Interim Budget									Year to Date		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim
Projected Average Daily Attendance:									108	113	5
SUMMARY											
Revenue											
LCFF Entitlement	19,772	86,020	73,096	191,016	110,650	110,649	191,017	782,220	1,788,434	1,869,941	81,507
Federal Revenue	1,361	2,721	1,814	1,814	1,814	1,814	27,136	38,474	82,331	83,409	1,078
Other State Revenues	-	377	377	33,640	679	5,797	12,003	52,873	410,260	454,819	44,559
Other Local Revenues	5,392	10,784	7,189	7,189	8,131	7,189	7,189	53,063	342,363	294,863	(47,500)
Total Revenue	26,525	99,902	82,476	233,659	121,274	125,449	237,345	926,630	2,623,388	2,703,031	79,644
Expenditures											
Certificated Salaries	39,160	93,567	102,190	108,366	107,463	108,834	99,022	658,602	1,317,246	1,158,051	(159,195)
Classified Salaries	14,692	19,439	17,775	19,188	18,169	17,302	18,902	125,466	208,726	208,726	-
Benefits	31,429	36,839	38,226	39,400	40,330	44,200	45,221	275,645	556,585	512,006	(44,578)
Books and Supplies	1,163	35,286	12,862	19,142	12,101	5,410	4,631	90,595	114,165	117,165	3,000
Services and Operating Exp.	63,432	29,886	36,575	130,517	25,888	37,986	99,777	424,061	761,519	796,519	35,000
Depreciation & Cap Outlay	-	-	8,603	-	-	8,550	-	17,153	32,104	32,104	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	149,876	215,017	216,231	316,613	203,951	222,282	267,553	1,591,522	2,990,344	2,824,571	(165,773)
Net Revenues								(664,893)	(366,957)	(121,540)	245,417
Fund Balance											
Beginning Balance (Audited.)										1,448,873	
Net Revenues										(121,540)	
Ending Fund Balance										1,327,333	
Components of Fund Bal.											
Available For Econ. Uncert.										1,207,524	
Restricted Balances (Est.)										90,212	
Net Fixed Assets										29,598	
Ending Fund Balance										1,327,333	

2023-24 Second Interim Budget									Year to Date			
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	46,941	46,941	84,494	84,494	84,494	84,494	431,858	1,037,273	1,081,866	44,593
8012	EPA Entitlement	-	-	-	80,366	-	-	80,367	160,733	372,406	390,707	18,301
8019	Prior Year Adjustments	155	(155)	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	19,617	39,234	26,155	26,156	26,156	26,155	26,156	189,629	378,755	397,368	18,613
SUBTOTAL - LCFF Entitlement		19,772	86,020	73,096	191,016	110,650	110,649	191,017	782,220	1,788,434	1,869,941	81,507
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	1,361	2,721	1,814	1,814	1,814	1,814	1,814	13,152	26,271	26,271	-
8290	All Other Federal Revenue	-	-	-	-	-	-	25,322	25,322	56,060	57,138	1,078
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		1,361	2,721	1,814	1,814	1,814	1,814	27,136	38,474	82,331	83,409	1,078
Other State Revenue												
8311	SpEd Revenue	-	-	-	-	-	-	3,311	3,311	-	-	-
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	5,118	5,118	5,264	5,264	-
8560	StateLotteryRev	-	-	-	3,459	-	-	8,013	11,472	26,887	26,887	-
8590	AllOthStateRev	-	377	377	30,181	679	679	679	32,972	378,110	422,669	44,559
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		-	377	377	33,640	679	5,797	12,003	52,873	410,260	454,819	44,559
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	226,643	179,143	(47,500)
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	5,392	10,784	7,189	7,189	7,189	7,189	7,189	52,121	104,104	104,104	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	-	-	500	500	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	1,000	1,000	-
SUBTOTAL - Local Revenue		5,392	10,784	7,189	7,189	7,189	7,189	7,189	52,121	332,247	284,747	(47,500)

2023-24 Second Interim Budget									Year to Date			
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Fundraising & Grants												
8802	Donations - Private	-	-	-	-	-	-	-	7,116	7,116	-	
8803	Fundraising	-	-	-	-	942	-	942	3,000	3,000	-	
SUBTOTAL - Fundraising & Grants		-	-	-	-	942	-	942	10,116	10,116	-	
TOTAL REVENUE												
		26,525	99,902	82,476	233,659	121,274	125,449	237,345	926,630	2,623,388	2,703,031	79,644
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	12,600	59,389	66,312	70,888	70,675	70,991	63,344	414,199	799,038	763,640	(35,397)
1200	Cert Aid	2,100	15,878	17,578	17,578	17,878	18,153	17,578	106,743	286,809	163,011	(123,798)
1300	Cert Adminis	24,460	18,300	18,300	19,900	18,910	19,690	18,100	137,660	231,400	231,400	-
SUBTOTAL - Certificated Salaries		39,160	93,567	102,190	108,366	107,463	108,834	99,022	658,602	1,317,246	1,158,051	(159,195)
Classified Salaries												
2100	Instructional Aides	-	3,789	3,794	4,762	4,100	2,801	3,511	22,757	43,740	43,740	-
2200	Classified Support	1,132	3,340	2,021	2,116	1,409	1,481	2,655	14,153	25,264	25,264	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	13,560	12,310	11,960	12,310	12,660	13,020	12,735	88,556	139,722	139,722	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		14,692	19,439	17,775	19,188	18,169	17,302	18,902	125,466	208,726	208,726	-
Employee Benefits												
3101	STRS-Certified	7,480	16,438	16,617	17,391	12,799	17,884	15,731	104,340	180,956	190,556	9,600
3102	STRS-Classified	-	-	-	-	-	-	-	-	30,870	14,738	(16,132)
3201	PERS-Cert	-	1,935	1,948	1,850	1,948	1,948	1,948	11,578	53,940	33,666	(20,275)
3202	PERS-Classified	3,386	4,951	4,438	4,682	4,410	4,005	4,644	30,516	30,052	29,082	(970)
3301	OASDI/Med-Cert	564	1,889	1,973	2,062	2,058	2,105	1,927	12,577	29,820	26,544	(3,276)
3302	OASDI/Med-Class	1,120	1,484	1,356	1,464	1,387	1,320	1,443	9,574	10,677	10,452	(225)
3401	HlthWelfareCert	16,071	9,206	10,958	10,877	16,792	16,002	18,401	98,307	196,951	156,043	(40,908)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	-	27,607	27,607
3501	UI-Certificated	-	-	-	138	-	-	192	329	7,189	6,267	(922)
3502	UI-Classified	-	-	-	-	-	-	-	-	-	924	924
3601	WorkersCmp-Cert	2,808	936	936	936	936	936	936	8,424	16,129	12,848	(3,281)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	3,281	3,281
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		31,429	36,839	38,226	39,400	40,330	44,200	45,221	275,645	556,585	512,006	(44,578)

2023-24 Second Interim Budget										Year to Date		
MSA 4		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				
Books & Supplies												
4100	Text&CoreCurric	-	5,725	9,373	-	9,058	-	-	24,156	27,000	27,000	-
4200	BooksOthRefMats	-	21,535	-	-	-	-	-	21,535	22,000	22,000	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	800	-	-	3,211	1,055	-	-	5,066	10,000	10,000	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	363	1,086	345	1,194	500	705	585	4,778	8,000	8,000	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	80	80	-	-	-
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	2,000	2,000	-
4340	Educat Software	-	4,983	-	12,324	-	1,338	3,541	22,186	19,320	22,320	3,000
4345	NonInstStdntSup	-	-	400	1,353	310	2,490	1,193	5,746	10,145	10,145	-
4346	TeacherSupplies	-	-	-	857	-	488	-	1,345	1,500	1,500	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	1,000	1,000	-
4390	Uniforms	-	1,957	-	-	-	-	-	1,957	5,000	5,000	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	2,000	2,000	-
4410	ClssrmFrnEqp<5k	-	-	2,190	-	-	-	-	2,190	2,200	2,200	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	-	235	-	-	-	-	235	-	-	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	1,000	1,000	-
4720	Food:Other Food	-	-	318	203	-	-	694	1,215	3,000	3,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	-	1,177	389	(1,462)	105	-	-	-
SUBTOTAL - Books and Supplies		1,163	35,286	12,862	19,142	12,101	5,410	4,631	90,595	114,165	117,165	3,000

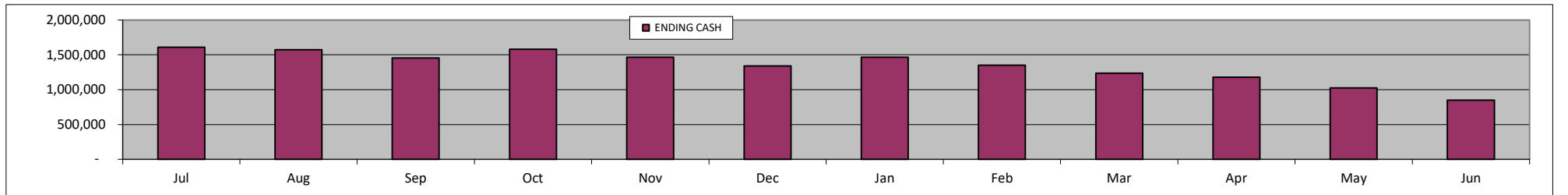
2023-24 Second Interim Budget											
Year to Date											
MSA 4	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Services & Other Operating Expenses											
5101 CMO Fees	-	-	-	57,616	-	-	43,212	100,828	172,849	172,849	-
5200 Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	-	-	-	434	-	-	-	434	1,000	1,000	-
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	368	568	-	-	-	-	937	1,000	1,000	-
5300 DuesMemberships	2,248	457	-	1,190	1,410	-	300	5,605	7,000	7,000	-
5450 Other Insurance	4,122	1,374	1,374	1,374	1,374	1,374	1,374	12,366	17,555	17,555	-
5500 OpsHousekeeping	-	197	-	226	-	1,011	-	1,434	8,000	8,000	-
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	12,204	15,402	12,360	14,295	12,009	12,856	12,009	91,137	150,000	150,000	-
5611 Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620 EquipmentLeases	740	417	370	370	416	370	370	3,054	6,200	6,200	-
5621 EquipmentLeases- Interest	-	-	-	-	-	-	-	-	-	-	-
5630 Reps&MaintBldng	-	-	2,108	-	-	-	-	2,108	3,500	3,500	-
5800 ProfessServices	929	-	332	-	2,810	203	1,013	5,287	116,832	116,832	-
5810 Legal	-	-	9,900	-	-	1,049	-	10,949	20,000	20,000	-
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819 SchlProgs-Other	-	-	-	75	-	-	(4,400)	(4,325)	3,500	3,500	-
5820 Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,000	9,000	-
5825 DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	2,180	-	-	-	2,180	10,000	10,000	-
5836 FieldTrip Trans	36,233	-	-	36,233	-	-	36,533	109,000	76,000	109,000	33,000
5840 MarkngStdtdRecrt	1,020	2,624	1,318	4,119	1,753	1,020	1,753	13,607	15,000	15,000	-
5850 Oversight Fees	880	1,760	1,173	1,173	1,173	1,174	1,173	8,506	19,578	19,578	-
5857 Payroll Fees	930	870	937	952	942	1,054	937	6,623	9,000	9,000	-
5860 Service Fees	-	-	-	2,663	-	-	-	2,663	1,000	3,000	2,000
5863 Prof Developmnt	-	75	876	150	-	-	918	2,019	-	-	-
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	21,131	21,131	-
5865 Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869 SpEd Ctrct Inst	-	-	1,326	3,055	1,926	2,334	2,263	10,903	25,196	25,196	-
5870 Livescan	-	67	-	62	-	-	-	129	300	300	-
5872 SPED Fees (incl Encroachment)	1,350	2,700	1,802	1,800	1,800	1,802	1,800	13,054	14,489	14,489	-
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	-	-	-	-	-	-	10,000	10,000	-
5890 OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	5	645	-	302	-	-	247	1,199	3,000	3,000	-
5910 Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920 TelecomInternet	-	-	-	-	-	2,855	-	2,855	25,000	25,000	-
5930 PostageDelivery	-	184	493	345	-	-	-	1,023	3,000	3,000	-
5940 Technology	2,770	1,381	1,638	1,902	274	4,948	274	13,186	12,390	12,390	-
5990 Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.	63,432	29,886	36,575	130,517	25,888	37,986	99,777	424,061	761,519	796,519	35,000

2023-24 Second Interim Budget										Year to Date		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Capital Outlay & Depreciation												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	-	-	8,603	-	-	8,550	-	17,153	32,104	32,104	
SUBTOTAL - Capital Outlay & Depreciation		-	-	8,603	-	-	8,550	-	17,153	32,104	32,104	
Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		149,876	215,017	216,231	316,613	203,951	222,282	267,553	1,591,522	2,990,344	2,824,571	(165,773)



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,599,759	1,610,174	1,574,433	1,456,198	1,582,231	1,465,023	1,342,199	1,467,323	1,353,535	1,236,052	1,180,304	1,026,447	849,434	
Revenue														
LCFF Entitlement	19,772	86,020	73,096	191,016	110,650	110,649	191,017	129,157	152,443	196,408	116,042	116,042	377,629	1,869,941
Federal Revenue	1,361	2,721	1,814	1,814	1,814	1,814	27,136	1,814	1,814	16,099	1,814	1,814	21,580	83,409
Other State Revenues	-	377	377	33,640	679	5,797	12,003	47,339	47,339	50,798	47,339	15,607	193,526	454,819
Other Local Revenues	5,392	10,784	7,189	7,189	8,131	7,189	7,189	31,758	31,758	31,758	31,758	31,758	83,009	294,863
Total Revenue	26,525	99,902	82,476	233,659	121,274	125,449	237,345	210,068	233,354	295,062	196,953	165,221	675,744	2,703,031
Expenses														
Certificated Salaries	39,160	93,567	102,190	108,366	107,463	108,834	99,022	83,242	83,242	83,242	83,242	83,242	83,242	1,158,051
Classified Salaries	14,692	19,439	17,775	19,188	18,169	17,302	18,902	13,877	13,877	13,877	13,877	13,877	13,877	208,726
Benefits	31,429	36,839	38,226	39,400	40,330	44,200	45,221	39,394	39,394	39,394	39,394	39,394	39,394	512,006
Books and Supplies	1,163	35,286	12,862	19,142	12,101	5,410	4,631	4,428	4,428	4,428	4,428	4,428	4,428	117,165
Services and Operations	63,432	29,886	36,575	130,517	25,888	37,986	99,777	62,076	62,076	62,076	62,076	62,076	62,076	796,519
Depreciation / Cap Outlay	-	-	8,603	-	-	8,550	-	-	8,603	-	-	-	6,348	32,104
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	149,876	215,017	216,231	316,613	203,951	222,282	267,553	203,016	211,619	203,016	203,016	203,016	209,364	2,824,571
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	305,164	83,497		193,893	-	16,743	103,019	26,954						729,270
Fixed Assets - Acquisitions			8,603	1,385	281	8,832	283	319	8,895	319	319	8,895		38,131
Accounts Payable - Current Year	(172,620)	(3,938)	6,917	14,144	(34,531)	(48,610)	52,313	(82,939)	(82,939)	(82,939)	(82,939)	(82,939)		(601,019)
Other	1,222	(184)	(436)	(281)	(281)	(2,957)	(283)	(65,174)	(65,174)	(65,174)	(65,174)	(65,174)		(328,787)
Total Other Transactions	133,766	79,375	15,520	208,986	(34,531)	(25,991)	155,332	(120,840)	(139,218)	(147,794)	(147,794)	(139,218)		(162,406)
Total Change in Cash	10,415	(35,741)	(118,235)	126,033	(117,208)	(122,824)	125,124	(113,788)	(117,483)	(55,748)	(153,858)	(177,013)		(283,945)
ENDING CASH	1,610,174	1,574,433	1,456,198	1,582,231	1,465,023	1,342,199	1,467,323	1,353,535	1,236,052	1,180,304	1,026,447	849,434	<<< = 110 days cash	



2023-24 Second Interim Budget												
Year to Date												
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Projected Average Daily Attendance:									197	194	(3)	
SUMMARY												
Revenue												
LCFF Entitlement	44,963	183,572	153,836	404,082	229,326	229,325	404,441	1,649,545	3,105,435	3,050,834	(54,602)	
Federal Revenue	-	-	-	30,741	36,199	-	64,630	131,569	448,805	451,542	2,737	
Other State Revenues	11,653	15,634	24,956	111,814	35,966	233,477	291,151	724,652	1,295,952	1,336,970	41,018	
Other Local Revenues	-	1,907	-	-	753	1,867	-	4,527	29,713	29,713	-	
Total Revenue	56,616	201,113	178,792	546,637	302,244	464,669	760,222	2,510,293	4,879,906	4,869,059	(10,847)	
Expenditures												
Certificated Salaries	54,542	131,485	137,525	144,210	142,245	148,908	131,608	890,521	1,633,581	1,636,979	3,398	
Classified Salaries	33,773	43,350	45,705	48,683	43,346	39,720	46,838	301,414	569,034	567,890	(1,144)	
Benefits	54,385	57,232	68,003	74,214	47,111	67,702	68,826	437,473	770,898	775,205	4,306	
Books and Supplies	24,454	44,394	10,127	31,638	8,314	15,896	48,395	183,219	322,025	343,285	21,260	
Services and Operating Exp.	42,598	32,873	45,898	119,731	45,909	63,503	117,859	468,371	1,173,871	1,222,071	48,200	
Depreciation & Cap Outlay	5,870	5,870	5,870	5,870	4,328	7,134	5,783	40,727	65,241	65,241	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	215,623	315,204	313,127	424,346	291,253	342,864	419,308	2,321,725	4,534,650	4,610,670	76,020	
Net Revenues									188,568	345,256	258,389	(86,867)
Fund Balance												
Beginning Balance (Audited.)										5,303,440		
Net Revenues										258,389		
Ending Fund Balance										5,561,829		
Components of Fund Bal.												
Available For Econ. Uncert.										2,139,180		
Restricted Balances (Est.)										111,236		
Net Fixed Assets										3,311,414		
Ending Fund Balance										5,561,829		

2023-24 Second Interim Budget												
Year to Date												
MSA 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	94,363	94,363	169,853	169,853	169,853	169,853	868,138	1,762,265	1,728,504	(33,761)
8012	EPA Entitlement	-	-	-	175,115	-	-	175,115	350,230	651,609	641,499	(10,110)
8019	Prior Year Adjustments	359	-	-	(359)	-	-	-	-	-	-	-
8096	InLieuPropTaxes	44,604	89,209	59,473	59,473	59,473	59,473	59,473	431,177	691,561	680,831	(10,731)
SUBTOTAL - LCFF Entitlement		44,963	183,572	153,836	404,082	229,326	229,325	404,441	1,649,545	3,105,435	3,050,834	(54,602)
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	30,012	30,012	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	30,741	36,199	-	64,630	131,569	418,793	421,530	2,737
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	30,741	36,199	-	64,630	131,569	448,805	451,542	2,737
Other State Revenue												
8311	SpEd Revenue	11,653	11,653	20,975	21,213	20,737	-	41,950	128,181	169,710	169,710	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	8,063	-	-	8,063	7,651	7,651	-
8560	StateLotteryRev	-	-	-	9,437	-	-	17,035	26,473	49,093	49,093	-
8590	AllOthStateRev	-	3,981	3,981	81,164	7,166	233,477	232,166	561,935	1,069,499	1,110,517	41,018
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		11,653	15,634	24,956	111,814	35,966	233,477	291,151	724,652	1,295,952	1,336,970	41,018
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	1,907	-	-	-	-	-	1,907	12,000	12,000	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	-	-	3,000	3,000	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	753	1,867	-	2,620	-	-	-
SUBTOTAL - Local Revenue		-	1,907	-	-	753	1,867	-	4,527	15,000	15,000	-

2023-24 Second Interim Budget												
Year to Date												
MSA 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim	
											Budget	
Fundraising & Grants												
8802	Donations - Private	-	-	-	-	-	-	-	7,116	7,116	-	
8803	Fundraising	-	-	-	-	-	-	-	7,597	7,597	-	
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	-	-	14,713	14,713	-	
TOTAL REVENUE												
		56,616	201,113	178,792	546,637	302,244	464,669	760,222	2,510,293	4,879,906	4,869,059	(10,847)
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	14,700	102,332	107,922	110,104	103,877	105,214	92,609	636,758	1,203,936	1,203,936	-
1200	Cert Aid	5,740	-	-	3,153	7,566	8,976	7,616	33,051	62,893	66,291	3,398
1300	Cert Adminis	34,102	29,153	29,603	30,953	30,803	34,718	31,383	220,712	366,752	366,752	-
SUBTOTAL - Certificated Salaries		54,542	131,485	137,525	144,210	142,245	148,908	131,608	890,521	1,633,581	1,636,979	3,398
Classified Salaries												
2100	Instructional Aides	9,898	20,966	24,149	26,952	21,981	18,357	25,890	148,193	298,504	297,359	(1,144)
2200	Classified Support	7,386	4,857	4,389	4,526	4,350	4,256	3,969	33,733	128,464	128,464	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	16,489	17,527	17,167	17,205	17,015	17,107	16,979	119,488	142,066	142,066	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		33,773	43,350	45,705	48,683	43,346	39,720	46,838	301,414	569,034	567,890	(1,144)
Employee Benefits												
3101	STRS-Certified	9,810	24,855	26,067	26,935	9,897	28,260	25,080	150,903	231,619	255,234	23,616
3102	STRS-Classified	435	-	-	-	-	-	-	435	72,929	49,941	(22,988)
3201	PERS-Cert	-	-	-	-	-	-	-	-	28,225	29,179	954
3202	PERS-Classified	8,106	10,960	11,625	12,181	10,601	9,698	11,436	74,607	57,419	55,391	(2,028)
3301	OASDI/Med-Cert	790	1,895	1,977	2,073	2,045	2,142	1,891	12,814	25,581	27,753	2,173
3302	OASDI/Med-Class	2,432	3,311	3,496	3,724	3,316	3,039	3,583	22,901	21,805	19,597	(2,209)
3401	HlthWelfareCert	28,201	14,671	23,299	27,470	19,711	23,024	23,531	159,906	215,714	239,197	23,483
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	82,450	63,759	(18,691)
3501	UI-Certificated	-	-	-	290	-	-	1,765	2,056	6,586	7,222	636
3502	UI-Classified	-	-	-	-	-	-	-	-	2,972	2,333	(639)
3601	WorkersCmp-Cert	4,619	1,540	1,540	1,540	1,540	1,540	1,540	13,859	16,992	16,992	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	8,607	8,607	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(7)	-	-	-	-	-	-	(7)	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		54,385	57,232	68,003	74,214	47,111	67,702	68,826	437,473	770,898	775,205	4,306

2023-24 Second Interim Budget											
Year to Date											
MSA 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim Budget
Books & Supplies											
4100	-	-	-	45,594	-	-	10,650	56,245	72,320	72,320	-
4200	21,096	24,546	5,500	(45,072)	470	439	(5,461)	1,517	9,010	9,010	-
4300	-	2,730	-	119	163	209	35,193	38,415	40,000	40,000	-
4310	-	-	-	567	-	33	-	601	9,541	9,541	-
4315	-	-	-	-	-	-	-	-	1,060	1,060	-
4320	52	147	-	1,947	1,361	-	-	3,507	18,020	18,020	-
4325	-	-	-	-	-	-	-	-	-	-	-
4326	-	-	-	-	-	-	9,210	9,210	4,240	20,000	15,760
4330	-	-	-	-	-	-	-	-	-	-	-
4335	-	-	-	-	192	5,184	-	5,376	18,020	18,020	-
4340	3,307	11,418	-	7,449	-	2,350	2,666	27,190	50,658	50,658	-
4345	-	395	714	3,812	606	3,168	972	9,666	29,556	29,556	-
4346	-	169	-	707	-	-	-	875	6,360	6,360	-
4350	-	-	-	-	-	-	-	-	1,060	1,060	-
4351	-	-	-	-	-	-	-	-	-	-	-
4390	-	4,990	-	4,990	-	-	-	9,980	14,500	20,000	5,500
4400	-	-	-	-	-	745	-	745	1,060	1,060	-
4410	-	-	-	-	-	-	-	-	1,060	1,060	-
4430	-	-	-	1,489	-	241	219	1,949	4,240	4,240	-
4440	-	-	-	10,225	740	494	-	11,459	13,780	13,780	-
4460	-	-	-	-	-	-	-	-	-	-	-
4461	-	-	-	-	-	-	-	-	-	-	-
4464	-	-	-	-	-	-	-	-	7,420	7,420	-
4480	-	-	-	-	-	-	-	-	-	-	-
4710	-	-	-	-	-	-	-	-	6,000	6,000	-
4720	-	-	596	3,129	709	-	1,713	6,147	14,120	14,120	-
4990	-	-	-	-	-	-	-	-	-	-	-
4999	-	-	3,317	(3,317)	4,074	3,032	(6,768)	339	-	-	-
SUBTOTAL - Books and Supplies	24,454	44,394	10,127	31,638	8,314	15,896	48,395	183,219	322,025	343,285	21,260

2023-24 Second Interim Budget		Year to Date										
MSA 5		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	69,139	-	-	51,855	120,994	207,418	207,418	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	1,590	1,590	-
5210	MilesParkTolls	-	-	-	369	59	-	605	1,034	1,060	1,060	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	0	1,043	365	-	-	-	1,555	2,963	4,240	4,240	-
5300	DuesMemberships	4,269	810	695	1,190	1,410	500	-	8,874	10,600	10,600	-
5450	Other Insurance	8,802	2,934	2,934	2,934	2,934	2,934	2,934	26,406	43,471	43,471	-
5500	OpsHousekeeping	-	-	-	-	-	3,696	25	3,721	10,600	10,600	-
5510	Gas & Electric	-	348	110	218	-	213	59	949	10,600	10,600	-
5610	Rent & Leases	18,412	18,412	18,412	18,412	18,412	18,412	18,412	128,886	213,576	213,576	-
5611	Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	-	-	-	-	493	-	-	493	5,300	5,300	-
5621	EquipmentLeases- Interest	-	-	-	-	-	-	-	-	-	-	-
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	30,000	30,000	-
5800	ProfessServices	2,168	450	1,824	1,864	11,856	722	8,774	27,657	186,493	186,493	-
5810	Legal	-	33	-	-	-	-	-	33	21,200	21,200	-
5813	SchPrgAftSchool	-	-	-	-	-	-	4,500	4,500	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	600	-	675	-	400	1,370	1,400	4,445	22,461	22,461	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	10,216	875	8,706	7,120	26,917	41,430	41,430	-
5836	FieldTrip Trans	-	-	4,280	2,717	-	-	5,015	12,012	6,360	6,360	-
5840	MarkngStdtRecrt	1,020	1,565	1,318	2,487	1,753	1,734	1,753	11,630	42,400	42,400	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	34,354	34,354	-
5857	Payroll Fees	1,434	1,223	1,242	1,299	1,285	1,414	1,329	9,225	15,900	15,900	-
5860	Service Fees	-	-	-	-	-	-	-	-	1,060	1,060	-
5863	Prof Developmnt	-	-	2,303	105	-	-	855	3,263	17,317	17,317	-
5864	Prof Dev-Other	-	-	3,450	-	-	3,680	-	7,130	15,900	15,900	-
5869	SpEd Ctrct Inst	-	-	3,451	4,601	2,336	4,232	4,186	18,806	130,247	130,247	-
5870	Livescan	-	205	148	157	-	-	109	619	795	795	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	107	-	-	-	-	107	-	-	-
5884	Substitutes	-	-	1,191	1,079	3,822	4,704	6,196	16,992	34,800	83,000	48,200
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	1,363	-	247	-	-	247	1,857	3,180	3,180	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	533	407	-	-	-	-	-	940	21,200	21,200	-
5930	PostageDelivery	-	605	373	795	-	302	655	2,729	4,240	4,240	-
5940	Technology	5,360	2,113	3,020	1,902	274	4,948	274	17,890	26,539	26,539	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		42,598	32,873	45,898	119,731	45,909	63,503	117,859	468,371	1,173,871	1,222,071	48,200

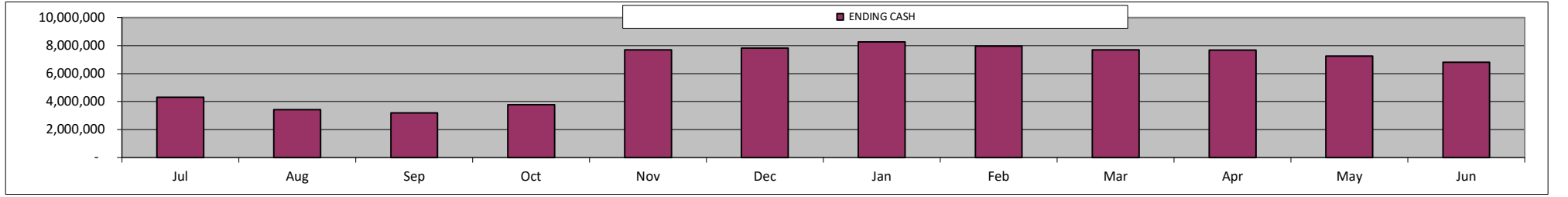
2023-24 Second Interim Budget											
Year to Date											
MSA 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				
Capital Outlay & Depreciation											
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	5,870	5,870	5,870	5,870	4,328	7,134	5,783	40,727	65,241	65,241
SUBTOTAL - Capital Outlay & Depreciation		5,870	5,870	5,870	5,870	4,328	7,134	5,783	40,727	65,241	65,241
Other Outflows											
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		215,623	315,204	313,127	424,346	291,253	342,864	419,308	2,321,725	4,534,650	4,610,670



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	4,234,391	4,319,805	3,418,839	3,196,572	3,778,226	7,711,040	7,822,530	8,278,459	7,975,126	7,711,690	7,682,746	7,260,576	6,807,944	
Revenue														
LCFF Entitlement	44,963	183,572	153,836	404,082	229,326	229,325	404,441	210,032	249,929	362,675	187,560	187,560	203,533	3,050,834
Federal Revenue	-	-	-	30,741	36,199	-	64,630	-	-	105,382	-	-	214,590	451,542
Other State Revenues	11,653	15,634	24,956	111,814	35,966	233,477	291,151	143,936	143,936	160,300	47,339	15,607	101,200	1,336,970
Other Local Revenues	-	1,907	-	-	753	1,867	-	2,476	2,476	2,476	2,476	2,476	12,806	29,713
Total Revenue	56,616	201,113	178,792	546,637	302,244	464,669	760,222	356,444	396,341	630,834	237,375	205,643	532,129	4,869,059
Expenses														
Certificated Salaries	54,542	131,485	137,525	144,210	142,245	148,908	131,608	136,415	136,415	136,415	136,415	136,415	64,383	1,636,979
Classified Salaries	33,773	43,350	45,705	48,683	43,346	39,720	46,838	47,324	47,324	47,324	47,324	47,324	29,855	567,890
Benefits	54,385	57,232	68,003	74,214	47,111	67,702	68,826	60,399	60,399	60,399	60,399	60,399	35,736	775,205
Books and Supplies	24,454	44,394	10,127	31,638	8,314	15,896	48,395	26,407	26,407	26,407	26,407	26,407	28,033	343,285
Services and Operations	42,598	32,873	45,898	119,731	45,909	63,503	117,859	94,005	94,005	94,005	94,005	94,005	283,673	1,222,071
Depreciation / Cap Outlay	5,870	5,870	5,870	5,870	4,328	7,134	5,783	5,437	5,437	5,437	5,205	3,935	(936)	65,241
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	215,623	315,204	313,127	424,346	291,253	342,864	419,308	369,987	369,987	369,987	369,755	368,485	440,744	4,610,670
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	654,325	92,898	50,217	(3,615,666)	4,067,179	37,127	60,845	85,689	85,689	85,689	85,689	85,689	85,689	1,775,369
Fixed Assets - Acquisitions	-	(732,917)	(97,854)	11,284	(21,720)	(15,390)	11,768	(120,199)	(120,199)	(120,199)	(120,199)	(120,199)	(120,199)	(1,445,827)
Accounts Payable - Current Year	(413,338)	(146,855)	(40,295)	4,063,745	(102,948)	(7,032)	62,806	(169,269)	(169,269)	(169,269)	(169,269)	(169,269)	(169,269)	2,569,739
Other	3,434	-	-	(20,687)	(25,020)	(20,405)	(86,011)	(86,011)	(86,011)	(86,011)	(86,011)	(86,011)	(86,011)	(492,732)
Total Other Transactions	244,421	(786,875)	(87,932)	459,363	3,921,824	(10,315)	115,014	(289,790)	(289,790)	(289,790)	(289,790)	(289,790)	(289,790)	2,406,549
Total Change in Cash	85,414	(900,966)	(222,267)	581,654	3,932,814	111,490	455,929	(303,333)	(263,436)	(28,943)	(422,170)	(452,632)		2,664,938

ENDING CASH	4,319,805	3,418,839	3,196,572	3,778,226	7,711,040	7,822,530	8,278,459	7,975,126	7,711,690	7,682,746	7,260,576	6,807,944	<<< = 539 days cash
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------



2023-24 Second Interim Budget											
Year to Date											
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim
Projected Average Daily Attendance:									101	104	3
SUMMARY											
Revenue											
LCFF Entitlement	17,646	66,417	54,853	145,653	80,045	80,047	145,653	590,314	1,440,882	1,486,640	45,758
Federal Revenue	1,216	2,431	1,621	1,621	1,621	6,056	30,134	44,700	216,968	188,534	(28,434)
Other State Revenues	(0)	4,398	4,398	33,653	7,916	9,561	155,470	215,396	579,685	607,421	27,736
Other Local Revenues	4,817	9,634	6,422	6,422	7,767	8,914	9,176	53,152	118,428	118,428	-
Total Revenue	23,679	82,880	67,294	187,349	97,349	104,578	340,433	903,562	2,355,963	2,401,023	45,060
Expenditures											
Certificated Salaries	29,572	58,983	67,332	67,620	68,915	67,136	66,042	425,599	826,678	797,356	(29,322)
Classified Salaries	17,179	16,772	18,742	21,179	22,731	12,127	14,471	123,200	254,322	247,184	(7,138)
Benefits	21,871	29,085	31,584	33,232	26,505	29,337	28,753	200,367	396,213	389,274	(6,939)
Books and Supplies	11,639	23,789	5,862	22,389	3,807	5,397	4,368	77,250	108,452	108,452	-
Services and Operating Exp.	63,387	31,156	22,469	92,164	22,166	92,530	89,601	413,473	858,638	841,962	(16,676)
Depreciation & Cap Outlay	-	-	6,416	-	-	5,799	-	12,215	15,470	15,470	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	143,648	159,785	152,404	236,583	144,125	212,325	203,235	1,252,105	2,459,774	2,399,699	(60,075)
Net Revenues								(348,543)	(103,811)	1,325	105,135
Fund Balance											
Beginning Balance (Audited.)										2,848,933	
Net Revenues										1,325	
Ending Fund Balance										2,850,258	
Components of Fund Bal.											
Available For Econ. Uncert.										2,501,910	
Restricted Balances (Est.)										339,487	
Net Fixed Assets										8,861	
Ending Fund Balance										2,850,258	

2023-24 Second Interim Budget												
Year to Date												
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	31,488	31,488	56,679	56,679	56,679	56,679	289,692	768,729	793,867	25,138
8012	EPA Entitlement	-	-	-	65,608	-	-	65,608	131,216	318,107	327,866	9,759
8019	Prior Year Adjustments	121	(121)	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	17,525	35,050	23,365	23,366	23,366	23,366	23,366	169,406	354,046	364,907	10,861
SUBTOTAL - LCFF Entitlement		17,646	66,417	54,853	145,653	80,045	80,047	145,653	590,314	1,440,882	1,486,640	45,758
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	24,557	-	(24,557)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	1,216	2,431	1,621	1,621	1,621	1,620	1,621	11,751	-	24,557	24,557
8290	All Other Federal Revenue	-	-	-	-	-	4,436	28,513	32,949	192,411	163,977	(28,434)
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		1,216	2,431	1,621	1,621	1,621	6,056	30,134	44,700	216,968	188,534	(28,434)
Other State Revenue												
8311	SpEd Revenue	-	-	-	-	-	-	2,748	2,748	-	-	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	1,645	-	1,645	2,004	2,004	-
8560	StateLotteryRev	-	-	-	-	-	-	9,806	9,806	25,133	25,133	-
8590	AllOthStateRev	(0)	4,398	4,398	33,653	7,916	7,916	142,916	201,197	552,548	580,284	27,736
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		(0)	4,398	4,398	33,653	7,916	9,561	155,470	215,396	579,685	607,421	27,736
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	4,817	9,634	6,422	6,422	6,422	6,423	6,422	46,562	97,312	97,312	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	-	-	2,000	2,000	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	1,345	837	2,754	4,936	-	-	-
SUBTOTAL - Local Revenue		4,817	9,634	6,422	6,422	7,767	7,260	9,176	51,498	99,312	99,312	-

2023-24 Second Interim Budget												
Year to Date												
MSA 6								Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals					
Fundraising & Grants												
8802	Donations - Private	-	-	-	-	-	-	-	7,116	7,116	-	
8803	Fundraising	-	-	-	-	-	1,654	-	1,654	12,000	-	
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	1,654	-	1,654	19,116	-	
TOTAL REVENUE												
		23,679	82,880	67,294	187,349	97,349	104,578	340,433	903,562	2,355,963	2,401,023	45,060
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	17,326	46,947	57,396	57,684	59,329	57,200	56,456	352,337	603,554	576,232	(27,322)
1200	Cert Aid	-	2,100	-	-	-	-	-	2,100	-	-	-
1300	Cert Adminis	12,246	9,936	9,936	9,936	9,586	9,936	9,586	71,162	223,124	221,124	(2,000)
SUBTOTAL - Certificated Salaries		29,572	58,983	67,332	67,620	68,915	67,136	66,042	425,599	826,678	797,356	(29,322)
Classified Salaries												
2100	Instructional Aides	-	-	-	-	-	-	220	220	15,250	15,250	-
2200	Classified Support	7,421	9,815	11,784	14,221	15,749	5,094	7,294	71,379	154,084	146,946	(7,138)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	9,757	6,957	6,957	6,957	6,982	7,032	6,957	51,601	84,988	84,988	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		17,179	16,772	18,742	21,179	22,731	12,127	14,471	123,200	254,322	247,184	(7,138)
Employee Benefits												
3101	STRS-Certified	4,817	10,798	12,728	12,783	6,486	12,690	12,482	72,785	136,288	136,288	-
3102	STRS-Classified	-	-	-	-	-	-	-	-	9,413	9,413	-
3201	PERS-Cert	-	-	-	-	-	-	-	-	12,271	12,271	-
3202	PERS-Classified	3,577	4,474	4,921	5,494	5,211	3,090	3,754	30,520	51,638	46,768	(4,870)
3301	OASDI/Med-Cert	557	821	972	976	995	969	953	6,244	13,823	13,823	-
3302	OASDI/Med-Class	1,314	1,283	1,434	1,620	1,739	928	1,107	9,425	15,345	13,966	(1,380)
3401	HlthWelfareCert	9,393	10,972	10,791	11,513	11,337	10,922	9,590	74,517	96,065	96,065	-
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	39,978	39,379	(599)
3501	UI-Certificated	-	-	-	107	-	-	129	236	3,795	3,795	-
3502	UI-Classified	-	-	-	-	-	-	-	-	1,203	1,113	(90)
3601	WorkersCmp-Cert	2,213	738	738	738	738	738	738	6,641	8,924	8,924	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	7,471	7,471	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		21,871	29,085	31,584	33,232	26,505	29,337	28,753	200,367	396,213	389,274	(6,939)

2023-24 Second Interim Budget											
Year to Date											
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim
Books & Supplies											
4100 Text&CoreCurric	-	9,858	360	21,815	1,574	43	-	33,649	34,000	34,000	-
4200 BooksOthRefMats	10,980	7,984	2,850	(21,815)	-	-	-	-	-	-	-
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-
4310 Ins Mats & Sups	-	-	-	-	-	-	-	-	2,120	2,120	-
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	205	75	169	577	552	163	107	1,849	4,240	4,240	-
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	-	(362)	-	-	-	(362)	1,378	1,378	-
4330 Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-
4335 PE Supplies	-	-	-	980	-	-	-	980	1,060	1,060	-
4340 Educat Software	971	4,258	875	-	-	3,030	2,666	11,800	21,356	21,356	-
4345 NonInstStdntSup	(518)	-	-	20,388	749	120	2,252	22,990	26,808	26,808	-
4346 TeacherSupplies	-	-	-	-	-	-	-	-	5,300	5,300	-
4350 Cust. Supplies	-	-	-	439	-	-	-	439	2,120	2,120	-
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	1,529	-	-	-	-	-	1,529	4,240	4,240	-
4400 NonCapEquip-Gen	-	-	-	(422)	-	-	-	(422)	1,060	1,060	-
4410 ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430 OffceFurnEqp<5k	-	-	-	-	-	-	-	-	530	530	-
4440 Computers <\$5k	-	-	-	453	-	-	-	453	-	-	-
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710 Food	-	-	-	-	-	-	-	-	-	-	-
4720 Food:Other Food	-	85	239	1,706	-	-	226	2,256	4,240	4,240	-
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	-	1,368	(1,368)	932	2,041	(883)	2,090	-	-	-
SUBTOTAL - Books and Supplies	11,639	23,789	5,862	22,389	3,807	5,397	4,368	77,250	108,452	108,452	-

2023-24 Second Interim Budget												
Year to Date												
MSA 6		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim Budget
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	-	-	57,616	-	57,616	172,849	172,849	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	530	530	-
5210	MilesParkTolls	-	-	-	324	25	-	-	348	530	530	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	284	-	-	-	-	284	530	530	-
5300	DuesMemberships	1,365	360	-	-	-	-	1,190	2,915	2,650	2,650	-
5450	Other Insurance	4,225	1,408	1,408	1,408	1,408	1,408	1,408	12,673	22,033	22,033	-
5500	OpsHousekeeping	-	-	-	626	-	4,359	(12)	4,973	13,780	13,780	-
5510	Gas & Electric	-	-	-	-	-	-	-	-	530	530	-
5610	Rent & Leases	5,842	6,890	5,842	8,542	5,842	5,842	5,842	44,641	131,464	131,464	-
5611	Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	495	320	247	282	740	247	247	2,580	7,632	7,632	-
5621	EquipmentLeases- Interest	-	-	-	-	-	-	-	-	-	-	-
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	2,120	2,120	-
5800	ProfessServices	829	-	272	333	3,001	378	378	5,191	142,092	125,416	(16,676)
5810	Legal	-	-	-	34	-	-	-	34	8,500	8,500	-
5813	SchPrgAftSchool	-	5,919	-	23,566	-	-	21,263	50,748	66,228	66,228	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	-	-	-	-	-	300	400	700	2,120	2,120	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	450	1,902	2,352	-	-	-
5836	FieldTrip Trans	-	-	-	41,283	-	-	82,717	124,000	120,000	120,000	-
5840	MarkngStdtdRecrt	1,020	1,020	1,318	2,487	1,753	1,020	1,753	10,371	530	530	-
5850	Oversight Fees	657	1,313	875	875	875	876	875	6,346	15,105	15,105	-
5857	Payroll Fees	951	708	754	801	807	802	787	5,609	9,540	9,540	-
5860	Service Fees	-	-	-	2,609	-	-	-	2,609	1,590	1,590	-
5863	Prof Developmnt	41,283	5,448	671	-	-	-	(35,835)	11,567	20,555	20,555	-
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	4,985	4,985	-
5869	SpEd Ctrct Inst	-	-	3,226	3,646	3,259	2,914	1,793	14,838	24,557	24,557	-
5870	Livescan	-	84	126	-	-	-	-	210	424	424	-
5872	SPED Fees (incl Encroachment)	1,206	2,412	1,610	1,608	1,608	1,610	1,608	11,662	19,575	19,575	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	1,098	2,574	3,824	2,764	10,260	20,000	20,000	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	586	-	247	-	-	247	1,080	1,590	1,590	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	2,435	2,300	2,300	-	-	-	-	7,035	20,000	20,000	-
5930	PostageDelivery	-	-	-	493	-	-	-	493	1,060	1,060	-
5940	Technology	3,079	1,024	3,536	1,902	274	4,948	274	15,037	15,999	15,999	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		63,387	31,156	22,469	92,164	22,166	92,530	89,601	413,473	858,638	841,962	(16,676)

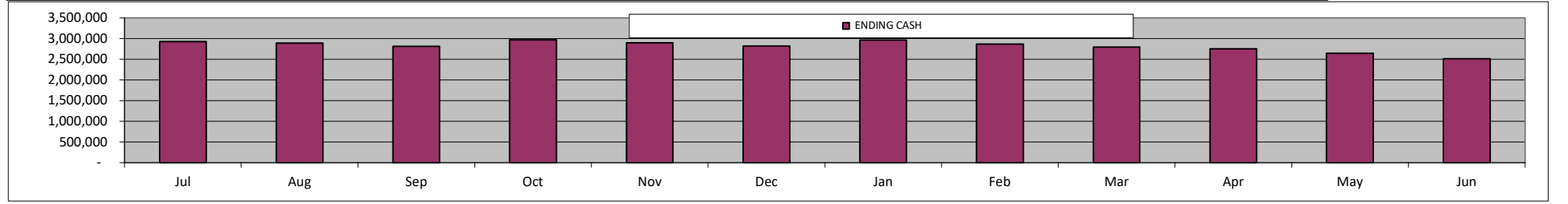
2023-24 Second Interim Budget												
Year to Date												
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Capital Outlay & Depreciation												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	-	-	6,416	-	-	5,799	12,215	15,470	15,470	-	
SUBTOTAL - Capital Outlay & Depreciation		-	-	6,416	-	-	5,799	12,215	15,470	15,470	-	
Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		143,648	159,785	152,404	236,583	144,125	212,325	203,235	1,252,105	2,459,774	2,399,699	(60,075)



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,993,077	2,930,955	2,891,872	2,808,243	2,971,313	2,895,938	2,819,902	2,963,831	2,864,566	2,791,163	2,753,839	2,642,529	2,510,094	
Revenue														
LCFF Entitlement	17,646	66,417	54,853	145,653	80,045	80,047	145,653	100,641	122,024	154,204	88,596	88,596	342,264	1,486,640
Federal Revenue	1,216	2,431	1,621	1,621	1,621	6,056	30,134	14,512	14,512	14,512	14,512	14,512	71,275	188,534
Other State Revenues	(0)	4,398	4,398	33,653	7,916	9,561	155,470	67,218	67,218	75,596	67,218	41,612	73,161	607,421
Other Local Revenues	4,817	9,634	6,422	6,422	7,767	8,914	9,176	9,614	9,614	9,614	9,614	9,614	17,205	118,428
Total Revenue	23,679	82,880	67,294	187,349	97,349	104,578	340,433	191,985	213,369	253,927	179,941	154,335	503,905	2,401,023
Expenses														
Certificated Salaries	29,572	58,983	67,332	67,620	68,915	67,136	66,042	66,446	66,446	66,446	66,446	66,446	39,525	797,356
Classified Salaries	17,179	16,772	18,742	21,179	22,731	12,127	14,471	20,599	20,599	20,599	20,599	20,599	20,990	247,184
Benefits	21,871	29,085	31,584	33,232	26,505	29,337	28,753	30,525	30,525	30,525	30,525	30,525	36,284	389,274
Books and Supplies	11,639	23,789	5,862	22,389	3,807	5,397	4,368	5,200	5,200	5,200	5,200	5,200	5,200	108,452
Services and Operations	63,387	31,156	22,469	92,164	22,166	92,530	89,601	71,415	71,415	71,415	71,415	71,415	71,415	841,962
Depreciation / Cap Outlay	-	-	6,416	-	-	5,799	-	-	1,628	-	-	1,627	0	15,470
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	143,648	159,785	152,404	236,583	144,125	212,325	203,235	194,185	195,813	194,185	194,185	195,812	173,415	2,399,699
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	230,649	33,033		161,685			(816)	21,769	21,769	21,769	21,769	21,769	21,769	533,397
Fixed Assets - Acquisitions			6,416	1,089	220	6,020	222	250	6,358	250	250	6,358		27,433
Accounts Payable - Current Year	(173,323)	4,789	(4,935)	50,618	(28,598)	28,612	7,547	(69,770)	(69,770)	(69,770)	(69,770)	(69,770)		(464,140)
Other	521		(1,089)	(1,089)	(220)	(2,921)	(222)	(49,315)	(49,315)	(49,315)	(49,315)	(49,315)		(250,509)
Total Other Transactions	57,847	37,822	1,482	212,303	(28,598)	31,711	6,731	(97,066)	(90,959)	(97,066)	(97,066)	(90,958)		(153,818)
Total Change in Cash	(62,122)	(39,083)	(83,629)	163,069	(75,375)	(76,036)	143,929	(99,266)	(73,403)	(37,324)	(111,310)	(132,435)		(152,493)

ENDING CASH	2,930,955	2,891,872	2,808,243	2,971,313	2,895,938	2,819,902	2,963,831	2,864,566	2,791,163	2,753,839	2,642,529	2,510,094	<<< = 382 days cash	
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------	--



2023-24 Second Interim Budget		Year to Date										
MSA 7		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:										258	263	5
SUMMARY												
Revenue												
LCFF Entitlement		51,737	199,771	165,957	430,148	243,970	243,970	430,147	1,765,700	3,749,142	3,833,581	84,439
Federal Revenue		3,560	7,121	4,747	20,519	15,927	4,747	44,119	100,740	294,404	299,687	5,283
Other State Revenues		-	47,515	28,975	193,069	56,972	53,313	307,350	687,194	1,945,755	2,043,668	97,913
Other Local Revenues		14,939	28,217	18,842	70,112	19,974	20,303	20,189	192,577	273,519	273,519	-
Total Revenue		70,236	282,624	218,521	713,848	336,843	322,333	801,805	2,746,210	6,262,820	6,450,455	187,635
Expenditures												
Certificated Salaries		32,945	138,329	129,973	132,938	132,509	142,359	127,438	836,491	1,761,337	1,733,733	(27,604)
Classified Salaries		31,572	68,161	64,595	67,322	59,354	49,774	62,687	403,465	785,766	801,890	16,124
Benefits		42,242	73,998	75,702	92,371	59,899	78,377	74,853	497,441	845,717	848,545	2,828
Books and Supplies		5,965	106,492	16,944	2,803	7,213	13,146	4,095	156,657	265,174	265,174	-
Services and Operating Exp.		90,350	81,984	228,449	320,393	124,302	165,556	296,025	1,307,060	2,515,660	2,622,060	106,400
Depreciation & Cap Outlay		-	-	15,619	-	-	15,300	-	30,919	65,478	65,478	-
Other Outflows		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		203,073	468,963	531,281	615,827	383,277	464,512	565,099	3,232,033	6,239,132	6,336,879	97,747
Net Revenues									(485,822)	23,688	113,576	89,888
Fund Balance												
Beginning Balance (Audited.)											3,259,094	
Net Revenues											113,576	
Ending Fund Balance											3,372,670	
Components of Fund Bal.												
Available For Econ. Uncert.											2,625,002	
Restricted Balances (Est.)											6,938	
Net Fixed Assets											740,730	
Ending Fund Balance											3,372,670	

2023-24 Second Interim Budget		Year to Date										
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7												
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	97,516	97,516	175,529	175,529	175,529	175,529	897,148	2,055,918	2,107,652	51,734
8012	EPA Entitlement	-	-	-	186,178	-	-	186,177	372,355	787,992	803,212	15,220
8019	Prior Year Adjustments	406	(406)	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	51,331	102,661	68,441	68,441	68,441	68,441	68,441	496,197	905,232	922,717	17,485
SUBTOTAL - LCFF Entitlement		51,737	199,771	165,957	430,148	243,970	243,970	430,147	1,765,700	3,749,142	3,833,581	84,439
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	3,560	7,121	4,747	4,747	4,747	4,747	4,747	34,416	62,787	62,787	-
8290	All Other Federal Revenue	-	-	-	15,772	11,180	-	39,372	66,324	231,617	236,900	5,283
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		3,560	7,121	4,747	20,519	15,927	4,747	44,119	100,740	294,404	299,687	5,283
Other State Revenue												
8311	SpEd Revenue	-	-	-	-	-	-	10,033	10,033	-	-	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	4,818	-	-	4,818	5,123	5,123	-
8560	StateLotteryRev	-	-	-	11,283	-	-	20,164	31,447	64,261	64,261	-
8590	AllOthStateRev	-	47,515	28,975	181,786	52,154	53,313	277,154	640,897	1,876,372	1,974,285	97,913
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		-	47,515	28,975	193,069	56,972	53,313	307,350	687,194	1,945,755	2,043,668	97,913
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	2,000	2,000	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	14,109	28,217	18,812	18,812	18,812	18,810	18,812	136,384	248,810	248,810	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	47,200	-	-	225	47,425	10,000	10,000	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	30	-	872	63	252	1,218	1,000	1,000	-
SUBTOTAL - Local Revenue		14,109	28,217	18,842	66,012	19,684	18,873	19,289	185,027	261,810	261,810	-

2023-24 Second Interim Budget										Year to Date		
MSA 7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim Budget	
Fundraising & Grants												
8802	Donations - Private	-	-	-	-	-	-	-	7,116	7,116	-	
8803	Fundraising	830	-	-	4,100	290	1,430	900	7,550	4,593	4,593	
SUBTOTAL - Fundraising & Grants		830	-	-	4,100	290	1,430	900	7,550	11,709	11,709	-
TOTAL REVENUE												
		70,236	282,624	218,521	713,848	336,843	322,333	801,805	2,746,210	6,262,820	6,450,455	187,635
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	8,479	101,809	93,052	95,917	94,578	104,038	90,868	588,740	1,335,383	1,307,779	(27,604)
1200	Cert Aid	-	7,804	7,804	7,804	7,904	7,804	7,804	46,924	85,844	85,844	-
1300	Cert Adminis	24,466	28,716	29,117	29,217	30,027	30,517	28,767	200,826	340,110	340,110	-
SUBTOTAL - Certificated Salaries		32,945	138,329	129,973	132,938	132,509	142,359	127,438	836,491	1,761,337	1,733,733	(27,604)
Classified Salaries												
2100	Instructional Aides	2,016	35,497	34,080	36,711	28,743	22,678	31,626	191,351	428,685	417,076	(11,609)
2200	Classified Support	13,945	16,374	14,533	14,419	14,725	11,508	15,258	100,762	159,190	159,190	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	15,610	16,290	15,982	16,192	15,887	15,588	15,804	111,352	197,890	197,890	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	27,733	27,733
SUBTOTAL - Classified Salaries		31,572	68,161	64,595	67,322	59,354	49,774	62,687	403,465	785,766	801,890	16,124
Employee Benefits												
3101	STRS-Certified	5,896	26,266	24,704	25,283	12,067	26,875	24,233	145,322	291,151	285,187	(5,964)
3102	STRS-Classified	-	-	-	-	-	-	-	-	35,471	35,880	409
3201	PERS-Cert	-	-	-	-	-	-	-	-	42,327	42,362	34
3202	PERS-Classified	6,882	16,299	15,301	16,009	14,408	12,024	14,992	95,914	99,459	101,726	2,268
3301	OASDI/Med-Cert	478	2,003	1,882	1,925	1,917	2,059	1,843	12,107	34,096	33,653	(443)
3302	OASDI/Med-Class	2,412	5,204	4,925	5,133	4,523	3,791	4,778	30,766	30,873	31,546	674
3401	HlthWelfareCert	21,749	22,615	27,280	42,177	25,371	32,018	29,961	201,172	278,418	225,050	(53,369)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	-	59,322	59,322
3501	UI-Certificated	-	-	-	233	-	-	(2,565)	(2,332)	11,153	8,250	(2,903)
3502	UI-Classified	-	-	-	-	-	-	-	-	23	2,823	2,801
3601	WorkersCmp-Cert	4,833	1,611	1,611	1,611	1,611	1,611	1,611	14,499	22,746	2,602	(20,144)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	20,144	20,144
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(7)	-	-	-	-	-	-	(7)	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		42,242	73,998	75,702	92,371	59,899	78,377	74,853	497,441	845,717	848,545	2,828

2023-24 Second Interim Budget		Year to Date														
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget				
MSA 7																
Books & Supplies																
4100	Text&CoreCurric	-	7,163	257	14,511	-	-	40,918	62,849	59,436	59,436	-				
4200	BooksOthRefMats	-	55,354	-	(14,436)	-	-	(40,918)	-	2,160	2,160	-				
4300	Ins Mats & Sups 2	-	2,560	69	170	-	-	312	3,111	7,000	7,000	-				
4310	Ins Mats & Sups	-	6,329	181	211	41	-	37	6,799	19,540	19,540	-				
4315	OthrSupplies	-	1,065	-	-	-	-	-	1,065	2,000	2,000	-				
4320	Office Supplies	1,020	711	2,272	1,371	1,511	2,382	1,003	10,269	20,520	20,520	-				
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-				
4326	Arts&MusicSupps	-	1,246	-	-	-	(866)	219	599	2,000	2,000	-				
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-				
4335	PE Supplies	-	305	-	-	69	-	-	374	1,620	1,620	-				
4340	Educat Software	4,945	12,773	-	-	1,474	3,385	2,813	25,390	35,675	35,675	-				
4345	NonInstStdntSup	-	752	7,119	(979)	2,009	-	296	9,198	28,482	28,482	-				
4346	TeacherSupplies	-	-	-	-	-	-	-	-	1,080	1,080	-				
4350	Cust. Supplies	-	6,615	1,297	598	556	5,887	398	15,352	21,600	21,600	-				
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-				
4390	Uniforms	-	4,542	-	-	-	-	-	4,542	9,720	9,720	-				
4400	NonCapEquip-Gen	-	-	673	-	-	-	-	673	22,400	22,400	-				
4410	ClssrmFrnEqp<5k	-	1,049	348	1,872	-	-	-	3,269	5,400	5,400	-				
4430	OfficeFurnEqp<5k	-	-	345	-	-	-	-	345	2,160	2,160	-				
4440	Computers <\$5k	-	6,028	875	-	226	-	-	7,129	12,700	12,700	-				
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-				
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-				
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-				
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-				
4710	Food	-	-	-	-	1,180	-	-	1,180	5,400	5,400	-				
4720	Food:Other Food	-	-	617	2,376	-	-	-	2,993	5,400	5,400	-				
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-				
4999	Misc Expenditure (Suspense)	-	-	2,890	(2,890)	146	2,358	(982)	1,522	880	880	-				
SUBTOTAL - Books and Supplies		5,965	106,492	16,944	2,803	7,213	13,146	4,095	156,657	265,174	265,174	-				

2023-24 Second Interim Budget		Year to Date										
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7												
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	184,372	-	-	138,279	322,651	553,115	553,115	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	1,080	1,080	-
5210	MilesParkTolls	-	74	105	501	506	74	127	1,388	1,080	1,080	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	284	-	29	-	-	2,147	2,461	2,000	2,000	-
5300	DuesMemberships	3,945	1,026	-	870	-	-	-	5,841	10,800	10,800	-
5450	Other Insurance	14,789	4,930	4,930	4,930	4,930	4,930	4,930	44,369	62,100	62,100	-
5500	OpsHousekeeping	193	2,164	518	737	518	1,204	1,106	6,440	39,960	39,960	-
5510	Gas & Electric	2,339	3,435	5,352	3,713	5,694	4,243	2,447	27,224	66,960	66,960	-
5610	Rent & Leases	50,458	26,680	25,954	30,530	27,212	27,212	27,212	215,257	303,000	303,000	-
5611	Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	708	820	354	1,867	354	354	1,690	6,147	15,120	15,120	-
5621	EquipmentLeases- Interest	-	-	-	-	-	-	-	-	-	-	-
5630	Reps&MaintBldng	-	833	48,944	-	733	8,795	955	60,261	73,440	104,840	31,400
5800	ProfessServices	2,396	-	785	333	3,845	558	378	8,295	225,199	225,199	-
5810	Legal	-	-	-	-	-	-	-	-	10,800	10,800	-
5813	SchPrgAftSchool	-	-	113,014	40,507	40,507	48,507	60,507	303,043	10,800	10,800	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	-	-	-	920	-	4,750	2,250	7,920	588,119	588,119	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,720	9,720	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	620	590	-	1,210	24,840	24,840	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtrRecrt	1,020	6,730	1,318	4,442	1,753	1,020	1,918	18,201	27,000	27,000	-
5850	Oversight Fees	1,969	3,937	2,625	2,625	2,625	2,624	2,625	19,030	37,491	37,491	-
5857	Payroll Fees	1,517	1,241	1,503	1,503	1,466	1,591	1,404	10,225	16,200	16,200	-
5860	Service Fees	-	-	-	4,045	-	-	-	4,045	1,620	1,620	-
5863	Prof Developmnt	-	55	3,604	-	-	-	-	3,658	26,460	26,460	-
5864	Prof Dev-Other	-	2,775	558	279	-	-	4,988	8,600	16,200	16,200	-
5869	SpEd Ctrct Inst	-	-	8,745	15,646	19,185	14,609	12,991	71,174	225,818	225,818	-
5870	Livescan	-	317	396	-	-	-	300	1,013	1,080	1,080	-
5872	SPED Fees (incl Encroachment)	3,534	7,068	4,712	4,712	4,712	4,710	4,712	34,160	55,080	55,080	-
5875	Staff Recruiting	-	-	-	-	150	-	-	150	-	-	-
5884	Substitutes	-	14,548	600	11,302	9,192	27,634	24,092	87,368	48,000	123,000	75,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	1,491	-	639	-	-	209	2,339	2,160	2,160	-
5920	TelecomInternet	421	218	-	424	26	258	483	1,830	23,760	23,760	-
5930	PostageDelivery	504	-	-	(504)	-	1,009	-	1,009	2,700	2,700	-
5940	Technology	6,559	1,993	4,433	5,970	274	4,948	274	24,451	33,957	33,957	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		90,350	81,984	228,449	320,393	124,302	165,556	296,025	1,307,060	2,515,660	2,622,060	106,400

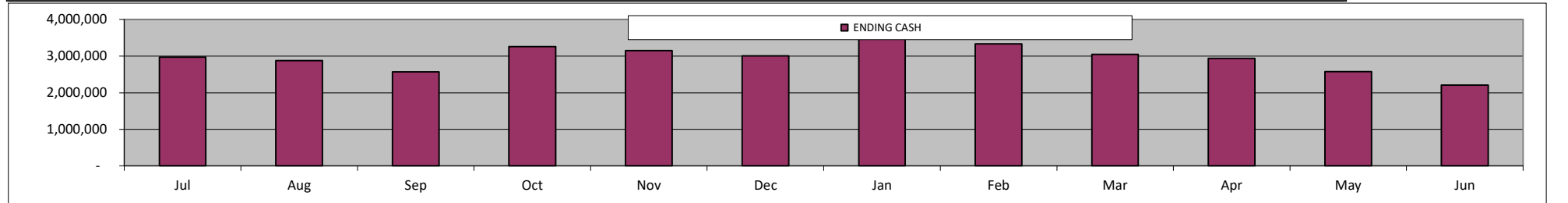
2023-24 Second Interim Budget		Year to Date										
MSA 7		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim	Second Interim	First Interim vs.
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget	Budget	Second Interim
Capital Outlay & Depreciation												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	15,619	-	-	15,300	-	30,919	65,478	65,478	-
SUBTOTAL - Capital Outlay & Depreciation		-	-	15,619	-	-	15,300	-	30,919	65,478	65,478	-
Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		203,073	468,963	531,281	615,827	383,277	464,512	565,099	3,232,033	6,239,132	6,336,879	97,747



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,858,616	2,973,121	2,878,631	2,570,112	3,260,296	3,149,304	3,006,157	3,674,998	3,332,594	3,044,262	2,938,227	2,575,183	2,211,085	
Revenue														
LCFF Entitlement	51,737	199,771	165,957	430,148	243,970	243,970	430,147	263,506	317,577	419,229	233,051	233,051	601,468	3,833,581
Federal Revenue	3,560	7,121	4,747	20,519	15,927	4,747	44,119	4,747	4,747	63,972	4,747	4,747	115,987	299,687
Other State Revenues	-	47,515	28,975	193,069	56,972	53,313	307,350	193,205	193,205	214,625	193,205	193,205	369,028	2,043,668
Other Local Revenues	14,939	28,217	18,842	70,112	19,974	20,303	20,189	18,516	18,516	18,516	18,516	6,879	0	273,519
Total Revenue	70,236	282,624	218,521	713,848	336,843	322,333	801,805	479,974	534,045	716,342	449,519	437,882	1,086,483	6,450,455
Expenses														
Certificated Salaries	32,945	138,329	129,973	132,938	132,509	142,359	127,438	144,478	144,478	144,478	144,478	144,478	174,853	1,733,733
Classified Salaries	31,572	68,161	64,595	67,322	59,354	49,774	62,687	66,824	66,824	66,824	66,824	66,824	64,304	801,890
Benefits	42,242	73,998	75,702	92,371	59,899	78,377	74,853	66,536	66,536	66,536	66,536	66,536	18,424	848,545
Books and Supplies	5,965	106,492	16,944	2,803	7,213	13,146	4,095	20,398	20,398	20,398	10,583		36,739	265,174
Services and Operations	90,350	81,984	228,449	320,393	124,302	165,556	296,025	201,697	201,697	201,697	201,697	201,697	306,516	2,622,060
Depreciation / Cap Outlay	-	-	15,619	-	-	15,300	-	-	15,619	-	-	-	18,622	65,478
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	203,073	468,963	531,281	615,827	383,277	464,512	565,099	499,933	515,551	499,933	490,118	498,156	601,156	6,336,879
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	701,201	80,608		334,849	69,859	20,355	260,168	13,694	13,694	13,694	13,694	13,694		1,535,510
Fixed Assets - Acquisitions			15,619	107,702	21,691	37,078	21,865	24,720	40,339	24,720	24,720	43,342		361,795
Accounts Payable - Current Year	(476,823)	11,241	(11,377)	268,512	(135,187)	(32,843)	171,196	(120,253)	(120,253)	(120,253)	(120,253)	(120,253)		(806,546)
Other	22,965			(118,899)	(20,921)	(25,558)	(21,096)	(240,606)	(240,606)	(240,606)	(240,606)	(240,606)		(1,366,539)
Total Other Transactions	247,342	91,849	4,242	592,164	(64,559)	(968)	432,135	(322,445)	(306,826)	(322,445)	(322,445)	(303,823)		(275,780)
Total Change in Cash	114,505	(94,490)	(308,519)	690,185	(110,993)	(143,147)	668,841	(342,404)	(288,332)	(106,036)	(363,044)	(364,098)		(162,204)

ENDING CASH	2,973,121	2,878,631	2,570,112	3,260,296	3,149,304	3,006,157	3,674,998	3,332,594	3,044,262	2,938,227	2,575,183	2,211,085	<<< = 127 days cash
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------



2023-24 Second Interim Budget									Year to Date			
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
									372	379	7	
Projected Average Daily Attendance:												
SUMMARY												
Revenue												
LCFF Entitlement	74,774	278,295	229,404	612,342	333,782	333,782	612,341	2,474,720	5,250,931	5,343,117	92,186	
Federal Revenue	5,146	10,293	6,862	54,862	77,624	6,862	110,742	272,391	443,380	439,769	(3,611)	
Other State Revenues	-	12,236	12,236	153,124	40,491	24,165	285,488	527,740	1,451,819	1,822,200	370,381	
Other Local Revenues	20,394	43,495	27,325	27,429	28,035	27,192	27,352	201,222	381,725	371,619	(10,106)	
Total Revenue	100,314	344,319	275,827	847,757	479,932	392,001	1,035,923	3,476,072	7,527,855	7,976,705	448,850	
Expenditures												
Certificated Salaries	67,916	209,417	203,646	216,486	218,308	221,713	219,980	1,357,466	2,645,802	2,623,200	(22,601)	
Classified Salaries	44,569	68,966	66,087	74,857	73,591	69,944	68,418	466,433	846,750	838,292	(8,458)	
Benefits	65,554	85,204	90,134	111,330	87,546	109,863	104,946	654,578	1,178,846	1,163,214	(15,631)	
Books and Supplies	37,805	121,472	33,518	37,897	25,830	61,175	14,048	331,745	502,796	553,796	51,000	
Services and Operating Exp.	44,002	50,998	77,220	378,608	200,632	53,415	269,053	1,073,929	2,066,606	2,201,027	134,421	
Depreciation & Cap Outlay	-	-	47,771	-	-	47,687	-	95,459	189,508	189,508	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	259,846	536,057	518,377	819,179	605,908	563,797	676,445	3,979,609	7,430,307	7,569,038	138,730	
Net Revenues									(503,537)	97,547	407,667	310,120
Fund Balance												
Beginning Balance (Audited.)										7,604,881		
Net Revenues										407,667		
Ending Fund Balance										8,012,548		
Components of Fund Bal.												
Available For Econ. Uncert.										7,731,193		
Restricted Balances (Est.)										98,007		
Net Fixed Assets										183,348		
Ending Fund Balance										8,012,548		

2023-24 Second Interim Budget		Year to Date											
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
MSA 8													
REVENUE DETAIL													
LCFF Entitlement													
8011	State Aid	-	130,472	130,472	234,850	234,850	234,850	234,850	1,200,344	2,772,271	2,814,627	42,356	
8012	EPA Entitlement	-	-	-	278,560	-	-	278,559	557,119	1,174,797	1,198,415	23,618	
8019	Prior Year Adjustments	575	(575)	-	-	-	-	-	-	-	-	-	
8096	InLieuPropTaxes	74,199	148,398	98,932	98,932	98,932	98,932	98,932	717,257	1,303,863	1,330,075	26,212	
SUBTOTAL - LCFF Entitlement		74,774	278,295	229,404	612,342	333,782	333,782	612,341	2,474,720	5,250,931	5,343,117	92,186	
Federal Revenue													
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	
8285	SpEd - Revenue	5,146	10,293	6,862	6,862	6,862	6,862	6,862	49,749	90,436	90,436	-	
8290	All Other Federal Revenue	-	-	-	48,000	70,762	-	103,880	222,642	352,944	349,333	(3,611)	
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Federal Revenue		5,146	10,293	6,862	54,862	77,624	6,862	110,742	272,391	443,380	439,769	(3,611)	
Other State Revenue													
8311	SpEd Revenue	-	-	-	-	-	-	7,317	7,317	-	-	-	
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	-	6,965	-	-	6,965	7,379	7,379	-	
8560	StateLotteryRev	-	-	-	12,294	-	-	31,145	43,438	92,558	92,558	-	
8590	AllOthStateRev	-	12,236	12,236	140,830	33,526	24,165	247,026	470,019	1,351,882	1,722,263	370,381	
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other State Revenue		-	12,236	12,236	153,124	40,491	24,165	285,488	527,740	1,451,819	1,822,200	370,381	
Local Revenue													
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	2,249	-	-	-	-	-	2,249	3,500	3,500	-	
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	
8677	SpEd Revenue	20,394	40,788	27,193	27,192	27,192	27,192	27,192	197,143	358,376	358,376	-	
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	
8699	Other Revenue	-	-	-	-	103	-	48	151	3,250	3,250	-	
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Local Revenue		20,394	43,037	27,193	27,192	27,295	27,192	27,240	199,543	365,126	365,126	-	

2023-24 Second Interim Budget		Year to Date										
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 8												
Fundraising & Grants												
8802	Donations - Private	-	-	-	-	-	-	-	10,106	-	(10,106)	
8803	Fundraising	-	458	132	237	740	-	112	6,494	6,494	-	
SUBTOTAL - Fundraising & Grants		-	458	132	237	740	-	112	16,600	6,494	(10,106)	
TOTAL REVENUE		100,314	344,319	275,827	847,757	479,932	392,001	1,035,923	3,476,072	7,527,855	7,976,705	448,850
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	33,250	160,399	150,204	163,044	163,975	164,930	165,337	1,001,139	2,004,253	1,994,324	(9,929)
1200	Cert Aid	-	11,501	14,778	14,678	14,678	14,678	14,678	84,991	161,458	161,458	-
1300	Cert Adminis	34,666	37,517	38,665	38,765	39,655	42,105	39,965	271,336	480,091	467,419	(12,672)
SUBTOTAL - Certificated Salaries		67,916	209,417	203,646	216,486	218,308	221,713	219,980	1,357,466	2,645,802	2,623,200	(22,601)
Classified Salaries												
2100	Instructional Aides	6,485	17,361	17,803	19,151	20,812	19,586	19,695	120,893	259,889	259,435	(454)
2200	Classified Support	22,345	32,811	28,134	34,941	32,504	28,989	34,114	213,838	344,690	342,987	(1,703)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	15,739	18,794	20,150	20,765	20,275	21,370	14,609	131,703	242,172	235,871	(6,301)
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		44,569	68,966	66,087	74,857	73,591	69,944	68,418	466,433	846,750	838,292	(8,458)
Employee Benefits												
3101	STRS-Certified	12,972	38,204	37,372	39,748	17,706	40,886	40,383	227,269	452,486	449,509	(2,977)
3102	STRS-Classified	-	-	-	-	-	-	-	-	33,266	31,301	(1,966)
3201	PERS-Cert	-	814	1,627	1,547	1,627	1,627	1,627	8,870	49,361	49,709	348
3202	PERS-Classified	8,329	16,367	14,614	16,516	17,177	14,859	14,661	102,522	106,554	100,680	(5,873)
3301	OASDI/Med-Cert	982	3,231	3,352	3,529	3,556	3,606	3,580	21,836	48,337	48,209	(127)
3302	OASDI/Med-Class	3,406	5,255	5,049	5,720	5,621	5,340	5,224	35,615	32,716	30,902	(1,813)
3401	HlthWelfareCert	32,538	18,883	25,671	39,946	39,408	41,096	36,204	233,745	303,334	298,886	(4,448)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	107,002	108,459	1,457
3501	UI-Certificated	-	-	-	1,876	-	-	819	2,694	12,759	12,688	(72)
3502	UI-Classified	-	-	-	-	-	-	-	-	2,844	2,684	(160)
3601	WorkersCmp-Cert	7,350	2,450	2,450	2,450	2,450	2,450	2,450	22,050	8,587	8,587	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	21,600	21,600	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(24)	-	-	-	-	-	-	(24)	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		65,554	85,204	90,134	111,330	87,546	109,863	104,946	654,578	1,178,846	1,163,214	(15,631)

2023-24 Second Interim Budget		Year to Date												
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
MSA 8														
Books & Supplies														
4100	Text&CoreCurric	-	6,978	-	66,045	1,711	-	6,225	80,960	140,892	140,892	-	-	-
4200	BooksOthRefMats	32,644	75,561	19,176	(60,892)	-	-	-	66,489	10,000	10,000	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	1,872	-	14,364	6,631	1,072	472	24,411	30,851	30,851	-	-	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	607	2,650	358	1,536	3,153	3,000	399	11,701	20,000	20,000	-	-	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	149	1,585	228	-	-	1,961	5,000	26,000	21,000	-	-
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	2,379	-	-	2,379	2,500	2,500	-	-	-
4340	Educat Software	3,307	18,579	-	2,341	3,400	4,825	2,666	35,118	92,000	92,000	-	-	-
4345	NonInstStdntSup	401	6,582	-	20,171	4,054	482	710	32,400	49,053	79,053	30,000	-	-
4346	TeacherSupplies	-	-	144	89	-	-	-	233	2,000	2,000	-	-	-
4350	Cust. Supplies	-	-	-	2,631	-	-	1,284	3,915	16,000	16,000	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	9,197	-	-	-	-	-	9,197	13,000	13,000	-	-	-
4400	NonCapEquip-Gen	-	-	-	261	106	-	127	494	2,000	2,000	-	-	-
4410	ClssrmFrmEqp<5k	-	-	-	-	1,217	-	-	1,217	2,000	2,000	-	-	-
4430	OffceFurnEqp<5k	-	-	-	-	-	-	-	-	2,500	2,500	-	-	-
4440	Computers <\$5k	-	-	-	-	1,234	49,626	-	50,860	53,000	53,000	-	-	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	40,000	40,000	-	-	-
4720	Food:Other Food	846	-	-	2,539	516	887	-	4,787	20,000	20,000	-	-	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	3,400	3,400	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	54	13,692	(12,773)	1,202	1,284	(1,236)	2,223	-	-	-	-	-
SUBTOTAL - Books and Supplies		37,805	121,472	33,518	37,897	25,830	61,175	14,048	331,745	502,796	553,796	51,000		

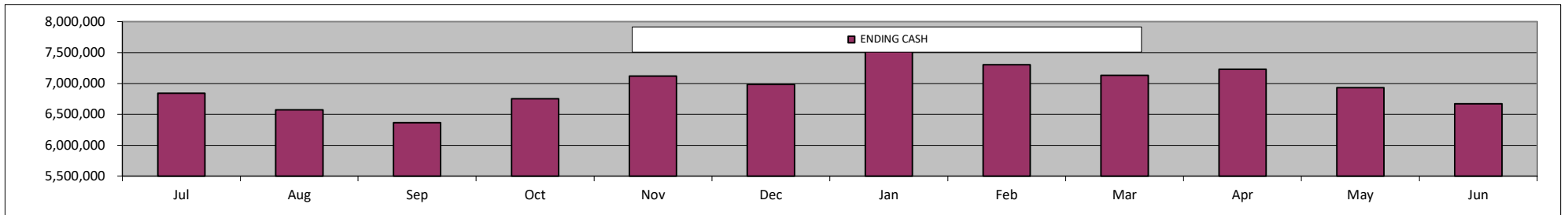
2023-24 Second Interim Budget										Year to Date		
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
												Services & Other Operating Expenses
5101	CMO Fees	-	-	-	265,034	-	-	198,776	463,810	795,103	795,103	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	1,000	1,000	-
5210	MilesParkTolls	-	-	-	211	-	-	-	211	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	1,137	3,796	-	8,243	-	-	-	13,176	8,000	18,000	10,000
5300	DuesMemberships	5,760	1,473	-	1,190	-	-	-	8,423	11,000	11,000	-
5450	Other Insurance	10,672	3,557	3,557	3,557	3,557	3,557	3,557	32,014	65,082	65,082	-
5500	OpsHousekeeping	-	79	69	5,204	-	905	2,450	8,707	7,500	7,500	-
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	-	135,597	230	230	136,057	437,894	437,894	-
5611	Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	184	149	1,019	568	642	131	841	3,536	12,000	12,000	-
5621	EquipmentLeases- Interest	-	-	-	82	-	18	18	118	-	-	-
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	4,000	4,000	-
5800	ProfessServices	3,507	-	1,139	10,623	7,021	1,143	378	23,811	178,644	178,644	-
5810	Legal	-	3,141	-	8,329	925	-	-	12,395	9,000	25,000	16,000
5813	SchPrgAftSchool	-	-	17,420	-	585	-	17,000	35,005	41,300	54,300	13,000
5814	SchPrgAcadComps	-	-	315	284	-	-	-	599	-	-	-
5819	SchIProgs-Other	-	-	-	-	-	-	575	575	9,000	25,000	16,000
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	-	1,200	1,200	33,000	33,000	-
5836	FieldTrip Trans	-	-	-	-	651	1,202	701	2,555	-	-	-
5840	MarkngStdtrcrt	1,020	6,435	1,318	2,487	1,753	1,020	1,753	15,786	15,000	20,000	5,000
5850	Oversight Fees	2,750	5,500	3,667	3,667	3,667	3,667	3,667	26,585	52,510	53,431	921
5857	Payroll Fees	1,900	1,304	1,685	1,685	1,742	1,958	1,744	12,017	20,000	20,000	-
5860	Service Fees	-	22	-	4,067	-	-	-	4,089	-	-	-
5863	Prof Developmnt	-	1,416	6,665	625	-	80	4,749	13,535	11,500	22,000	10,500
5864	Prof Dev-Other	-	-	-	-	-	-	855	855	7,000	15,000	8,000
5869	SpEd Ctrct Inst	-	-	6,610	15,061	6,460	882	9,343	38,357	104,086	104,086	-
5870	Livescan	-	198	323	392	-	108	168	1,189	1,200	1,200	-
5872	SPED Fees (incl Encroachment)	5,108	10,216	6,810	6,810	6,810	6,814	6,810	49,378	70,000	70,000	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	16,331	33,696	25,056	16,579	12,980	104,642	73,000	128,000	55,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	2,121	-	209	-	-	209	2,539	5,000	5,000	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	2,509	2,574	2,567	2,590	2,590	2,305	2,458	17,593	40,000	40,000	-
5930	PostageDelivery	842	-	-	1,856	-	842	(1,684)	1,856	7,000	7,000	-
5940	Technology	8,613	7,654	7,725	2,137	3,575	6,037	274	36,015	37,787	37,787	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		44,002	50,998	77,220	378,608	200,632	53,415	269,053	1,073,929	2,066,606	2,201,027	134,421

2023-24 Second Interim Budget		Year to Date										
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 8												
Capital Outlay & Depreciation												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	47,771	-	-	47,687	-	95,459	189,508	189,508	-
SUBTOTAL - Capital Outlay & Depreciation		-	-	47,771	-	-	47,687	-	95,459	189,508	189,508	-
Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		259,846	536,057	518,377	819,179	605,908	563,797	676,445	3,979,609	7,430,307	7,569,038	138,730



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-8	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	6,786,891	6,846,219	6,576,204	6,368,298	6,752,884	7,121,244	6,988,104	7,560,595	7,306,663	7,130,675	7,229,589	6,931,757	6,671,233	
Revenue														
LCFF Entitlement	74,774	278,295	229,404	612,342	333,782	333,782	612,341	359,722	437,665	594,382	315,822	315,822	844,985	5,343,117
Federal Revenue	5,146	10,293	6,862	54,862	77,624	6,862	110,742	6,862	6,862	94,195	6,862	6,862	45,735	439,769
Other State Revenues	-	12,236	12,236	153,124	40,491	24,165	285,488	182,186	182,186	213,038	182,186	182,186	352,679	1,822,200
Other Local Revenues	20,394	43,495	27,325	27,429	28,035	27,192	27,352	27,380	27,380	27,380	27,380	27,380	33,498	371,619
Total Revenue	100,314	344,319	275,827	847,757	479,932	392,001	1,035,923	576,150	654,092	928,995	532,249	532,249	1,276,896	7,976,705
Expenses														
Certificated Salaries	67,916	209,417	203,646	216,486	218,308	221,713	219,980	218,600	218,600	218,600	218,600	218,600	172,734	2,623,200
Classified Salaries	44,569	68,966	66,087	74,857	73,591	69,944	68,418	69,858	69,858	69,858	69,858	69,858	22,570	838,292
Benefits	65,554	85,204	90,134	111,330	87,546	109,863	104,946	91,525	91,525	91,525	91,525	91,525	51,010	1,163,214
Books and Supplies	37,805	121,472	33,518	37,897	25,830	61,175	14,048	42,600	42,600	42,600	42,600	5,291	46,362	553,796
Services and Operations	44,002	50,998	77,220	378,608	200,632	53,415	269,053	169,310	169,310	169,310	169,310	169,310	280,550	2,201,027
Depreciation / Cap Outlay	-	-	47,771	-	-	47,687	-	-	47,771	-	-	46,194	84	189,508
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	259,846	536,057	518,377	819,179	605,908	563,797	676,445	591,893	639,664	591,893	591,893	600,777	573,310	7,569,038
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	936,330	204,237		18,210	684,630	59,599		144,499	144,499	144,499	144,499	144,499		2,625,501
Fixed Assets - Acquisitions		(86,914)	47,771	1,067	451	47,805	119	250	48,021	250	250	46,444		105,515
Accounts Payable - Current Year	(717,743)	(195,600)	(13,126)	385,797	(190,293)	(58,980)	213,013	(213,283)	(213,283)	(213,283)	(213,283)	(213,283)		(1,643,348)
Other	274		(49,067)	(451)	(9,768)	(119)	(169,655)	(169,655)	(169,655)	(169,655)	(169,655)	(169,655)		(907,406)
Total Other Transactions	218,861	(78,277)	34,645	356,007	494,336	38,656	213,013	(238,189)	(190,418)	(238,189)	(238,189)	(191,995)		180,262
Total Change in Cash	59,328	(270,015)	(207,906)	384,585	368,360	(133,140)	572,491	(253,931)	(175,989)	98,914	(297,832)	(260,523)		587,929
ENDING CASH	6,846,219	6,576,204	6,368,298	6,752,884	7,121,244	6,988,104	7,560,595	7,306,663	7,130,675	7,229,589	6,931,757	6,671,233	<<< = 322 days cash	



2023-24 Second Interim Budget		Year to Date										
MSA SA		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:										477	476	(2)
SUMMARY												
Revenue												
LCFF Entitlement		347,274	347,274	648,428	625,092	625,092	680,935	625,092	3,899,187	7,240,720	7,212,179	(28,541)
Federal Revenue		-	-	-	135,534	-	-	106,141	241,675	555,062	559,721	4,659
Other State Revenues		32,445	70,011	121,979	161,549	108,702	277,122	261,702	1,033,509	2,792,701	2,993,872	201,171
Other Local Revenues		5,044	1,601	26,151	8,720	12,689	30,506	16,867	101,578	151,673	151,673	-
Total Revenue		384,763	418,886	796,558	930,895	746,482	988,563	1,009,802	5,275,949	10,740,156	10,917,444	177,289
Expenditures												
Certificated Salaries		105,242	298,586	307,760	321,194	315,672	326,675	315,808	1,990,936	3,547,861	3,554,901	7,040
Classified Salaries		55,036	74,237	93,107	99,841	95,927	87,788	93,902	599,838	1,160,336	1,172,707	12,371
Benefits		103,521	143,469	138,795	121,159	153,310	156,014	156,714	972,982	1,811,604	1,788,381	(23,223)
Books and Supplies		48,933	129,192	122,424	69,607	20,862	23,155	16,279	430,453	510,091	544,091	34,000
Services and Operating Exp.		75,768	64,690	109,185	450,415	88,633	128,407	354,267	1,271,365	2,694,159	2,808,519	114,360
Depreciation & Cap Outlay		-	-	198,028	-	-	197,508	(2,040)	393,496	799,249	799,249	-
Other Outflows		31,375	32,781	104,619	31,375	31,375	31,375	31,375	294,275	570,828	570,828	-
Total Expenditures		419,875	742,956	1,073,918	1,093,589	705,779	950,923	966,305	5,953,344	11,094,128	11,238,676	144,548
Net Revenues									(677,395)	(353,972)	(321,232)	32,740
Fund Balance												
Beginning Balance (Audited.)											9,527,466	
Net Revenues											(321,232)	
Ending Fund Balance											9,206,234	
Components of Fund Bal.												
Available For Econ. Uncert.											1,070,879	
Restricted Balances (Est.)											245,175	
Net Fixed Assets											7,890,180	
Ending Fund Balance											9,206,234	

2023-24 Second Interim Budget									Year to Date			
MSA SA		Jul	Aug	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs.
		Actuals	Actuals									Second Interim Budget
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	347,274	347,274	625,092	625,092	625,092	625,092	625,092	3,820,008	7,113,190	7,085,092	(28,098)
8012	EPA Entitlement	-	-	23,336	-	-	23,336	-	46,672	95,468	95,136	(332)
8019	Prior Year Adjustments	-	-	-	-	-	32,507	-	32,507	-	-	-
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	32,062	31,951	(111)
SUBTOTAL - LCFF Entitlement		347,274	347,274	648,428	625,092	625,092	680,935	625,092	3,899,187	7,240,720	7,212,179	(28,541)
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	63,302	63,302	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	135,534	-	-	106,141	241,675	491,759	496,418	4,659
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	135,534	-	-	106,141	241,675	555,062	559,721	4,659
Other State Revenue												
8311	SpEd Revenue	22,271	22,271	40,088	40,613	39,563	-	80,176	244,982	410,884	410,884	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	14,686	-	-	14,686	15,228	15,228	-
8560	StateLotteryRev	-	-	19,019	-	-	-	39,404	58,422	118,858	118,858	-
8590	AllOthStateRev	10,174	47,740	62,872	120,936	54,453	277,122	142,122	715,418	2,247,731	2,448,902	201,171
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		32,445	70,011	121,979	161,549	108,702	277,122	261,702	1,033,509	2,792,701	2,993,872	201,171
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	1,551	1,601	881	1,131	1,672	1,500	2,617	10,953	8,500	8,500	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	1,125	-	16,990	-	-	10,900	-	29,014	92,000	92,000	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	2,368	-	-	2,292	8,132	14,947	(11,095)	16,645	-	-	-
SUBTOTAL - Local Revenue		5,044	1,601	17,871	3,423	9,803	27,347	(8,477)	56,612	100,500	100,500	-

2023-24 Second Interim Budget										Year to Date										
MSA SA										Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants																				
8802	Donations - Private	-	-	282	1,720	-	565	11,886	14,453	7,500	7,500	-								
8803	Fundraising	-	-	7,998	3,577	2,885	2,594	13,459	30,513	43,673	43,673	-								
SUBTOTAL - Fundraising & Grants		-	-	8,280	5,297	2,885	3,159	25,345	44,966	51,173	51,173	-								
TOTAL REVENUE										384,763	418,886	796,558	930,895	746,482	988,563	1,009,802	5,275,949	10,740,156	10,917,444	177,289
EXPENSES DETAIL																				
Certificated Salaries																				
1100	TeacherSalaries	42,160	227,015	236,188	248,675	242,238	250,974	239,897	1,487,147	2,615,687	2,622,727	7,040								
1200	Cert Aid	5,880	22,320	22,320	22,218	21,733	22,320	23,020	139,811	337,990	337,990	-								
1300	Cert Adminis	57,202	49,251	49,251	50,301	51,701	53,381	52,891	363,978	594,184	594,184	-								
SUBTOTAL - Certificated Salaries		105,242	298,586	307,760	321,194	315,672	326,675	315,808	1,990,936	3,547,861	3,554,901	7,040								
Classified Salaries																				
2100	Instructional Aides	211	6,689	13,624	15,379	16,093	13,430	14,391	79,816	214,752	214,752	-								
2200	Classified Support	25,209	34,623	52,634	52,235	48,253	44,559	49,967	307,481	501,466	512,337	10,871								
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-								
2400	Clerical & Tech	29,615	23,653	26,849	32,227	31,581	29,799	29,545	203,268	354,118	355,618	1,500								
2900	OtherClassStaff	-	9,273	-	-	-	-	-	9,273	90,000	90,000	-								
SUBTOTAL - Classified Salaries		55,036	74,237	93,107	99,841	95,927	87,788	93,902	599,838	1,160,336	1,172,707	12,371								
Employee Benefits																				
3101	STRS-Certified	20,073	56,100	57,645	20,865	59,974	61,465	59,986	336,107	636,621	598,892	(37,729)								
3102	STRS-Classified	3,764	4,689	5,124	3,682	2,002	5,866	5,596	30,724	45,600	84,674	39,074								
3201	PERS-Cert	3,027	3,720	(5,115)	336	-	-	-	1,969	116,003	66,142	(49,861)								
3202	PERS-Classified	7,643	10,534	14,696	15,634	15,248	13,204	14,338	91,297	110,708	143,292	32,585								
3301	OASDI/Med-Cert	1,523	4,508	4,719	4,745	4,571	4,731	4,573	29,370	81,958	64,482	(17,476)								
3302	OASDI/Med-Class	2,916	3,851	5,110	5,500	5,092	4,503	5,011	31,981	38,654	50,306	11,652								
3401	HlthWelfareCert	54,581	56,731	53,280	66,465	63,087	62,910	63,141	420,195	650,082	547,200	(102,882)								
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	71,572	173,273	101,700								
3501	UI-Certificated	-	-	-	595	-	-	733	1,328	19,708	16,903	(2,805)								
3502	UI-Classified	-	-	-	-	-	-	-	-	2,350	4,870	2,520								
3601	WorkersCmp-Cert	10,008	3,336	3,336	3,336	3,336	3,336	3,336	30,024	38,348	29,302	(9,046)								
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	9,046	9,046								
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-								
3901	OthBenes-Cert	(14)	-	-	-	-	-	-	(14)	-	-	-								
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-								
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-								
SUBTOTAL - Employee Benefits		103,521	143,469	138,795	121,159	153,310	156,014	156,714	972,982	1,811,604	1,788,381	(23,223)								

2023-24 Second Interim Budget										Year to Date		
MSA SA	Jul	Aug	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs.	
	Actuals	Actuals									Second Interim Budget	
Books & Supplies												
4100	Text&CoreCurric	-	-	47,984	20,659	-	-	102,847	171,490	172,400	172,400	-
4200	BooksOthRefMats	45,626	77,221	-	(20,000)	426	-	(102,847)	426	1,060	1,060	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	424	4,743	-	2,875	2,019	-	10,061	13,250	17,250	4,000
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	143	1,150	2,456	(164)	963	640	2,272	7,460	18,020	18,020	-
4325	ProfDevMat&Sups	-	-	-	1,067	509	-	-	1,576	-	-	-
4326	Arts&MusicSups	-	-	-	125	387	3,356	-	3,868	20,000	20,000	-
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	1,170	-	-	1,170	24,380	24,380	-
4340	Educat Software	3,164	24,481	9,593	32,697	3,125	4,713	2,666	80,438	67,888	67,888	-
4345	NonInstStdntSup	-	6,999	41,145	2,936	6,171	19,072	1,695	78,018	88,892	108,892	20,000
4346	TeacherSupplies	-	-	740	975	32	49	-	1,796	4,240	4,240	-
4350	Cust. Supplies	-	7,724	58	2,795	472	515	652	12,216	15,800	25,800	10,000
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	8,927	-	17,854	-	-	(8,927)	17,854	21,200	21,200	-
4400	NonCapEquip-Gen	-	1,804	1,872	3,207	-	-	1,008	7,891	22,500	22,500	-
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	5,300	5,300	-
4430	OfficeFurnEqp<5k	-	-	-	-	1,249	-	-	1,249	-	-	-
4440	Computers <\$5k	-	-	-	1,634	474	-	-	2,109	6,360	6,360	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	3,180	3,180	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	5,300	5,300	-
4720	Food:Other Food	-	325	-	-	209	5,219	390	6,143	20,320	20,320	-
4990	Prior Year Adj (Mat'l's)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	137	13,834	5,822	2,799	(12,428)	16,524	26,689	-	-	-
SUBTOTAL - Books and Supplies		48,933	129,192	122,424	69,607	20,862	23,155	16,279	430,453	510,091	544,091	34,000

2023-24 Second Interim Budget		Year to Date										
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA SA												
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	2,120	2,120	-
5210	MilesParkTolls	-	-	-	128	-	141	397	666	1,060	1,060	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	1,421	538	-	3,002	-	-	(431)	4,530	1,060	9,500	8,440
5300	DuesMemberships	8,248	4,013	2,190	1,000	1,443	2,505	1,000	20,399	19,080	25,000	5,920
5450	Other Insurance	32,420	10,807	21,307	10,807	10,807	10,807	10,807	107,762	131,000	131,000	-
5500	OpsHousekeeping	2,803	2,348	2,348	4,831	3,621	2,873	9,502	28,326	93,456	93,456	-
5510	Gas & Electric	6,561	9,874	9,753	16,824	14,398	11,652	6,765	75,827	115,000	115,000	-
5610	Rent & Leases	-	-	-	-	-	-	-	-	3,180	3,180	-
5611	Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	1,438	742	772	719	1,704	2,443	760	8,579	24,380	24,380	-
5621	EquipmentLeases- Interest	-	-	-	-	-	-	-	-	-	-	-
5630	Reps&MaintBldng	-	6,800	10,761	4,219	775	12,582	5,033	40,170	53,000	53,000	-
5800	ProfessServices	3,854	-	1,853	3,228	514	1,023	2,928	13,399	288,688	288,688	-
5810	Legal	-	-	1,266	-	741	-	960	2,967	75,000	75,000	-
5813	SchPrgAftSchool	-	2,025	1,956	1,010	515	12,092	3,273	20,871	27,560	107,560	80,000
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	3,180	3,180	-
5819	SchIProgs-Other	(500)	3,500	600	(500)	(600)	2,847	(954)	4,393	22,260	22,260	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	(312)	5,300	1,870	4,572	16,657	495	28,582	42,400	42,400	-
5836	FieldTrip Trans	-	775	3,036	5,496	6,661	2,122	14,200	32,290	63,600	63,600	-
5840	MarkngStdtRecrt	3,628	9,765	7,014	1,020	6,050	3,787	1,320	32,585	30,000	50,000	20,000
5850	Oversight Fees	-	-	-	-	-	-	-	-	72,407	72,407	-
5857	Payroll Fees	2,936	2,153	3,816	2,566	2,732	2,550	2,515	19,268	31,800	31,800	-
5860	Service Fees	386	289	229	68	252	288	29	1,542	4,770	4,770	-
5863	Prof Developmnt	575	-	3,069	-	-	144	-	3,788	4,240	4,240	-
5864	Prof Dev-Other	-	-	-	2,172	-	2,240	-	4,412	62,540	62,540	-
5869	SpEd Ctrct Inst	-	-	11,414	21,015	6,753	21,975	18,340	79,496	167,291	167,291	-
5870	Livescan	-	147	-	-	-	-	-	147	1,855	1,855	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	11,410	-	27,330	3,104	197	42,041	109,900	109,900	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	2,773	-	209	-	24	209	3,215	5,300	5,300	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	2,119	358	358	364	4,891	364	8,454	47,700	47,700	-
5930	PostageDelivery	-	1,918	403	-	-	-	-	2,320	8,480	8,480	-
5940	Technology	11,998	3,052	10,332	1,628	-	5,725	-	32,735	66,081	66,081	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		75,768	64,690	109,185	450,415	88,633	128,407	354,267	1,271,365	2,694,159	2,808,519	114,360

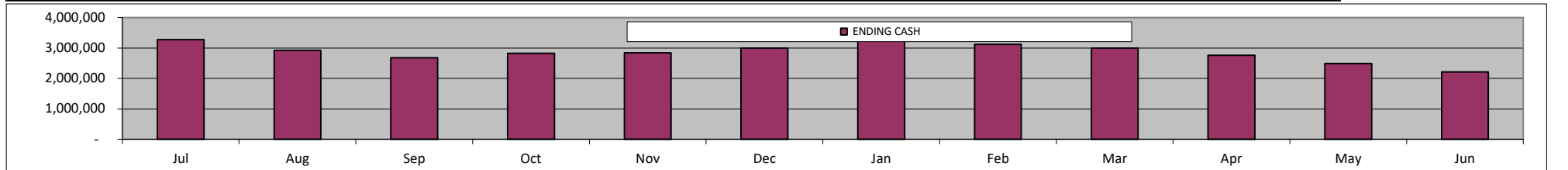
2023-24 Second Interim Budget		Year to Date											
MSA SA		Jul	Aug			Nov	Dec			Actual YTD	First Interim	Second Interim	First Interim vs.
		Actuals	Actuals	Sep Actuals	Oct Actuals	Actuals	Actuals	Jan Actuals		Budget	Budget	Second Interim	Budget
Capital Outlay & Depreciation													
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	2,040	(2,040)	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	198,028	-	-	195,468	-	393,496	799,249	799,249	-	-
SUBTOTAL - Capital Outlay & Depreciation		-	-	198,028	-	-	197,508	(2,040)	393,496	799,249	799,249	-	-
Other Outflows													
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	31,375	32,781	104,619	31,375	31,375	31,375	31,375	294,275	570,828	570,828	-	-
SUBTOTAL - Other Outflows		31,375	32,781	104,619	31,375	31,375	31,375	31,375	294,275	570,828	570,828	-	-
TOTAL EXPENSES		419,875	742,956	1,073,918	1,093,589	705,779	950,923	966,305	5,953,344	11,094,128	11,238,676		144,548



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL	
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
BEGINNING CASH	3,297,554	3,274,351	2,919,721	2,676,834	2,820,378	2,837,901	2,996,820	3,385,251	3,113,610	2,991,282	2,758,206	2,485,511	2,212,815		
Revenue															
LCFF Entitlement	347,274	347,274	648,428	625,092	625,092	680,935	625,092	640,214	665,423	639,160	639,160	639,160	639,160	89,876	7,212,179
Federal Revenue	-	-	-	135,534	-	-	106,141	-	124,105	-	-	-	-	193,941	559,721
Other State Revenues	32,445	70,011	121,979	161,549	108,702	277,122	261,702	321,371	321,371	360,991	321,371	321,371	321,371	313,887	2,993,872
Other Local Revenues	5,044	1,601	26,151	8,720	12,689	30,506	16,867	12,639	12,639	12,639	12,639	12,639	12,639	(13,103)	151,673
Total Revenue	384,763	418,886	796,558	930,895	746,482	988,563	1,009,802	974,225	1,123,538	1,012,790	973,170	973,170	584,601	10,917,444	
Expenses															
Certificated Salaries	105,242	298,586	307,760	321,194	315,672	326,675	315,808	296,242	296,242	296,242	296,242	296,242	296,242	82,756	3,554,901
Classified Salaries	55,036	74,237	93,107	99,841	95,927	87,788	93,902	97,726	97,726	97,726	97,726	97,726	97,726	84,241	1,172,707
Benefits	103,521	143,469	138,795	121,159	153,310	156,014	156,714	140,170	140,170	140,170	140,170	140,170	140,170	114,547	1,788,381
Books and Supplies	48,933	129,192	122,424	69,607	20,862	23,155	16,279	16,279	16,279	16,279	16,279	16,279	16,279	32,241	544,091
Services and Operations	75,768	64,690	109,185	450,415	88,633	128,407	354,267	216,040	216,040	216,040	216,040	216,040	216,040	456,955	2,808,519
Depreciation / Cap Outlay	-	-	198,028	-	-	197,508	(2,040)	66,604	66,604	66,604	66,604	66,604	66,604	72,733	799,249
Other Outflows	31,375	32,781	104,619	31,375	31,375	31,375	31,375	47,569	47,569	47,569	47,569	47,569	47,569	38,708	570,828
Total Expenses	419,875	742,956	1,073,918	1,093,589	705,779	950,923	966,305	880,630	880,630	880,630	880,630	880,630	882,181	11,238,676	
Other Transactions Affecting Cash															
Accounts Receivable	116,505		80,905	166,024	65,493	(43,407)	86,930	226,898	226,898	226,898	226,898	226,898	226,898		1,606,940
Fixed Assets - Acquisitions	270,726	17,902	35,368	(77,382)	(89,138)	207,124	(223,429)	66,604	66,604	66,604	66,604	66,604	66,604		474,191
Accounts Payable - Current Year	(370,000)	(12,376)	46,081	275,179	10,338	(23,361)	9,133	(328,293)	(328,293)	(328,293)	(328,293)	(328,293)	(328,293)		(1,706,471)
Other	(5,323)	(36,087)	(127,880)	(57,583)	(9,872)	(19,077)	267,483	(330,445)	(330,445)	(330,445)	(330,445)	(330,445)	(330,445)		(1,640,564)
Total Other Transactions	11,908	(30,561)	34,473	306,238	(23,180)	121,279	140,117	(365,236)	(365,236)	(365,236)	(365,236)	(365,236)	(365,236)	(1,265,905)	
Total Change in Cash	(23,203)	(354,630)	(242,887)	143,544	17,523	158,919	183,614	(271,641)	(122,328)	(233,076)	(272,695)	(272,695)		(1,587,136)	

ENDING CASH	3,274,351	2,919,721	2,676,834	2,820,378	2,837,901	2,996,820	3,385,251	3,113,610	2,991,282	2,758,206	2,485,511	2,212,815	<<< = 72 days cash
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------------



2023-24 Second Interim Budget										Year to Date		
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Projected Average Daily Attendance:									407	416	8	
SUMMARY												
Revenue												
LCFF Entitlement	54,943	249,265	507,039	357,993	357,993	369,597	350,099	2,246,929	4,512,596	4,598,946	86,350	
Federal Revenue	29,100	-	-	32,383	-	-	29,744	91,227	180,204	181,492	1,288	
Other State Revenues	17,802	17,802	32,043	343,810	41,332	10,495	111,566	574,851	1,607,736	1,703,730	95,994	
Other Local Revenues	2,414	-	22,036	3,697	-	29,035	8,909	66,093	85,000	85,000	-	
Total Revenue	104,259	267,067	561,118	737,884	399,325	409,128	500,318	2,979,099	6,385,536	6,569,168	183,632	
Expenditures												
Certificated Salaries	95,884	177,811	183,845	178,629	184,224	180,772	184,018	1,185,182	2,150,790	2,128,224	(22,566)	
Classified Salaries	18,486	27,375	28,073	33,521	33,015	30,981	36,360	207,811	419,505	430,679	11,174	
Benefits	53,868	64,398	68,921	55,204	83,635	70,022	77,031	473,079	904,918	883,670	(21,248)	
Books and Supplies	3,441	89,197	26,032	36,228	25,557	12,378	(1,623)	191,211	319,444	365,449	46,005	
Services and Operating Exp.	110,313	105,039	120,038	280,088	133,830	149,313	266,575	1,165,196	2,419,261	2,540,465	121,204	
Depreciation & Cap Outlay	-	-	16,357	-	-	16,357	-	32,714	62,314	62,314	-	
Other Outflows	-	1,377	164	163	163	162	161	2,189	3,180	3,180	-	
Total Expenditures	281,992	465,196	443,429	583,833	460,424	459,985	562,523	3,257,382	6,279,411	6,413,980	134,569	
Net Revenues								(278,282)	106,125	155,188	49,063	
Fund Balance												
Beginning Balance (Audited.)										1,409,667		
Net Revenues										155,188		
Ending Fund Balance										1,564,855		
Components of Fund Bal.												
Available For Econ. Uncert.										1,357,197		
Restricted Balances (Est.)										58,250		
Net Fixed Assets										149,408		
Ending Fund Balance										1,564,855		

2023-24 Second Interim Budget										Year to Date		
MSA SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	54,943	54,943	98,897	98,897	98,897	91,003	91,003	588,583	1,047,645	1,062,283	14,638
8012	EPA Entitlement	-	-	19,498	-	-	19,498	-	38,996	81,478	83,165	1,687
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	194,322	388,644	259,096	259,096	259,096	259,096	1,619,350	3,383,472	3,453,498	70,026
SUBTOTAL - LCFF Entitlement		54,943	249,265	507,039	357,993	357,993	369,597	350,099	2,246,929	4,512,596	4,598,946	86,350
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	53,214	53,214	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	29,100	-	-	32,383	-	-	29,744	91,227	126,990	128,278	1,288
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		29,100	-	-	32,383	-	-	29,744	91,227	180,204	181,492	1,288
Other State Revenue												
8311	SpEd Revenue	17,802	17,802	32,043	32,482	31,604	-	64,086	195,819	350,674	350,674	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	7,704	-	-	7,704	8,087	8,087	-
8560	StateLotteryRev	-	-	-	10,238	-	-	36,985	47,223	101,441	101,441	-
8590	AllOthStateRev	-	-	-	301,091	2,024	10,495	10,495	324,105	1,147,534	1,243,528	95,994
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		17,802	17,802	32,043	343,810	41,332	10,495	111,566	574,851	1,607,736	1,703,730	95,994
Local Revenue												
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	25,000	25,000
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	2,414	-	3,983	736	-	2,562	1,595	11,290	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	16,361	-	-	-	-	16,361	25,000	-	(25,000)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	-	1,581	-	1,581	-	-	-
SUBTOTAL - Local Revenue		2,414	-	20,343	736	-	4,143	1,595	29,232	25,000	25,000	-

2023-24 Second Interim Budget										Year to Date		
MSA SD		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				
Fundraising & Grants												
8802	Donations - Private	-	-	-	391	-	100	1,817	2,308	-	-	-
8803	Fundraising	-	-	1,693	2,570	-	24,792	5,498	34,553	60,000	60,000	-
SUBTOTAL - Fundraising & Grants		-	-	1,693	2,961	-	24,892	7,315	36,861	60,000	60,000	-
TOTAL REVENUE		104,259	267,067	561,118	737,884	399,325	409,128	500,318	2,979,099	6,385,536	6,569,168	183,632
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	62,580	141,815	144,649	139,783	145,728	139,882	145,100	919,537	1,704,118	1,676,488	(27,630)
1200	Cert Aid	1,400	7,302	7,302	7,302	7,302	7,302	7,302	45,212	83,944	83,944	-
1300	Cert Adminis	31,904	28,694	31,894	31,544	31,194	33,588	31,616	220,434	362,728	367,792	5,064
SUBTOTAL - Certificated Salaries		95,884	177,811	183,845	178,629	184,224	180,772	184,018	1,185,182	2,150,790	2,128,224	(22,566)
Classified Salaries												
2100	Instructional Aides	-	7,455	8,429	8,732	8,234	6,120	8,825	47,795	110,243	110,243	-
2200	Classified Support	7,178	8,030	6,368	5,881	5,881	6,031	8,224	47,593	92,870	89,140	(3,731)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	11,308	11,890	13,276	18,908	18,901	18,830	19,311	112,423	216,392	231,296	14,904
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		18,486	27,375	28,073	33,521	33,015	30,981	36,360	207,811	419,505	430,679	11,174
Employee Benefits												
3101	STRS-Certified	18,314	33,218	35,086	20,652	35,101	34,442	35,061	211,873	371,058	365,033	(6,025)
3102	STRS-Classified	1,497	2,164	2,614	3,402	3,683	3,477	3,731	20,567	55,265	56,586	1,321
3201	PERS-Cert	-	999	(999)	-	-	-	-	-	25,936	25,117	(819)
3202	PERS-Classified	2,436	4,104	3,729	3,717	3,507	3,288	4,445	25,227	24,827	24,786	(41)
3301	OASDI/Med-Cert	1,389	2,862	3,057	2,982	3,063	3,013	3,060	19,427	35,518	34,828	(689)
3302	OASDI/Med-Class	928	1,383	1,290	1,353	1,320	1,223	1,561	9,057	11,230	11,319	89
3401	HlthWelfareCert	23,998	17,897	22,373	19,399	35,190	22,809	25,335	167,002	317,842	271,393	(46,450)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	20,815	52,321	31,506
3501	UI-Certificated	-	-	-	1,929	-	-	2,066	3,995	11,328	10,021	(1,307)
3502	UI-Classified	-	-	-	-	-	-	-	-	772	1,940	1,168
3601	WorkersCmp-Cert	5,312	1,771	1,771	1,771	1,771	1,771	1,771	15,938	30,326	22,754	(7,572)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	7,572	7,572
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	(7)	-	-	-	-	-	-	(7)	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		53,868	64,398	68,921	55,204	83,635	70,022	77,031	473,079	904,918	883,670	(21,248)

2023-24 Second Interim Budget		Year to Date											
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
MSA SD													
Books & Supplies													
4100	Text&CoreCurric	-	-	623	-	14,208	-	63,932	78,763	107,000	107,000	-	
4200	BooksOthRefMats	-	63,932	-	-	-	-	(63,932)	-	1,060	1,060	-	
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	
4310	Ins Mats & Sups	-	-	1,590	-	-	-	1,590	(1,141)	2,039	9,525	9,525	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	135	326	1,078	258	1,409	4,385	615	8,207	31,800	31,800	-	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	873	-	548	2,511	-	3,932	8,480	28,000	19,520	
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	1,484	-	268	-	-	1,752	2,650	2,650	-	
4340	Educat Software	3,307	9,931	-	2,653	-	5,288	2,666	23,845	46,170	46,170	-	
4345	NonInstStdntSup	-	894	2,884	300	1,557	1,208	95	6,938	14,559	32,104	17,545	
4346	TeacherSupplies	-	-	5,975	943	501	25	-	7,444	10,000	10,000	-	
4350	Cust. Supplies	-	-	1,763	-	844	1,783	-	4,390	12,720	12,720	-	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	9,355	-	14,985	-	-	(7,493)	16,847	16,960	16,960	-	
4400	NonCapEquip-Gen	-	-	613	13,119	-	977	-	14,709	33,500	33,500	-	
4410	ClssrmFrnEq<5k	-	-	-	-	-	-	-	-	-	-	-	
4430	OffceFurnEq<5k	-	-	-	-	-	-	-	-	1,060	10,000	8,940	
4440	Computers <\$5k	-	-	1,862	-	-	-	2,449	4,312	5,000	5,000	-	
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	
4710	Food	-	-	-	-	-	-	-	-	2,000	2,000	-	
4720	Food:Other Food	-	415	3,237	-	-	5,314	-	8,966	16,960	16,960	-	
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	
4999	Misc Expenditure (Suspense)	-	4,343	4,049	3,969	6,221	(10,703)	1,187	9,066	-	-	-	
SUBTOTAL - Books and Supplies		3,441	89,197	26,032	36,228	25,557	12,378	(1,623)	191,211	319,444	365,449	46,005	

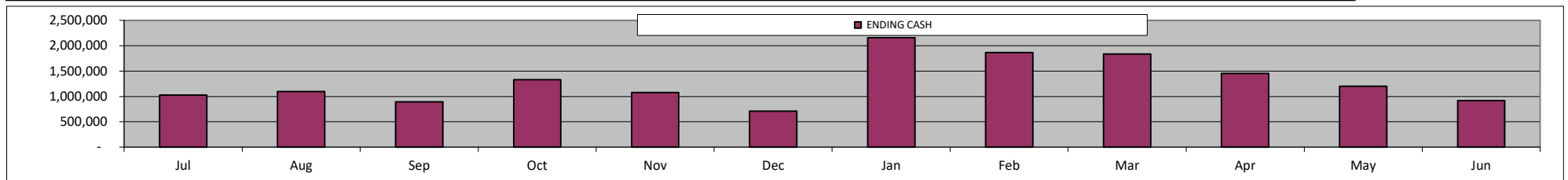
2023-24 Second Interim Budget										Year to Date		
MSA SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	149,802	-	-	112,352	262,154	449,406	449,406	-
5200	Travel - General	-	-	-	-	-	-	-	-	2,120	2,120	-
5205	Conference Fees	-	-	-	-	-	-	-	-	2,120	2,120	-
5210	MilesParkTolls	-	-	-	307	684	115	-	1,106	1,590	1,590	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	2,283	1,350	23	-	-	-	3,655	5,300	15,000	9,700
5300	DuesMemberships	6,330	1,696	-	1,190	-	-	-	9,216	7,950	10,000	2,050
5450	Other Insurance	15,044	5,015	5,015	5,015	5,015	5,015	5,015	45,134	79,118	79,118	-
5500	OpsHousekeeping	-	6,376	8,566	5,950	7,321	6,561	7,901	42,674	40,000	80,000	40,000
5510	Gas & Electric	6,887	8,398	11,640	10,927	10,419	7,762	7,485	63,519	110,000	110,000	-
5610	Rent & Leases	60,678	60,678	60,678	35,789	35,842	35,896	35,950	325,512	733,163	423,774	(309,389)
5611	Rent & Leases- Interest	-	-	-	27,294	27,240	27,187	27,132	108,853	-	333,479	333,479
5620	EquipmentLeases	1,769	915	1,284	827	2,303	834	1,125	9,056	21,180	21,180	-
5621	EquipmentLeases- Interest	-	-	-	57	54	51	48	210	-	-	-
5630	Reps&MaintBldng	-	-	1,440	2,669	-	-	10,000	14,109	79,500	79,500	-
5800	ProfessServices	4,574	-	1,257	333	3,378	378	1,778	11,698	192,322	192,322	-
5810	Legal	-	-	-	-	2,280	-	703	2,983	10,600	10,600	-
5813	SchPrgAftSchool	-	5,744	9,739	16,546	12,635	-	21,377	66,042	106,833	106,833	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	2,650	2,650	-
5819	SchlProgs-Other	-	-	-	325	-	360	400	1,085	1,060	1,060	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	9,540	9,540	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	4,811	-	-	4,900	9,711	31,800	31,800	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	1,020	1,020	1,318	2,487	1,753	6,192	1,753	15,543	26,500	41,000	14,500
5850	Oversight Fees	-	-	-	-	-	4,321	4,321	8,642	45,125	45,989	864
5857	Payroll Fees	1,602	1,275	1,361	1,346	1,448	1,361	1,333	9,726	15,900	15,900	-
5860	Service Fees	165	174	121	33	147	36	159	834	9,010	9,010	-
5863	Prof Developmnt	350	-	2,613	440	-	-	-	3,403	4,240	4,240	-
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	12,152	12,152	-
5869	SpEd Ctrct Inst	-	1,093	-	-	15,077	13,606	15,071	44,847	250,666	250,666	-
5870	Livescan	-	255	-	-	129	-	-	384	1,060	1,060	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	8,802	-	-	-	8,802	-	10,000	10,000
5884	Substitutes	-	-	1,470	2,022	7,335	26,920	6,007	43,754	90,000	110,000	20,000
5890	OthSvcsNon-Inst	-	-	-	-	-	535	535	1,070	530	530	-
5900	Communications	-	2,289	125	209	-	300	209	3,132	3,180	3,180	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	3,469	3,469	3,473	166	167	166	167	11,077	34,980	34,980	-
5930	PostageDelivery	-	100	-	488	-	505	251	1,344	4,240	4,240	-
5940	Technology	8,425	2,897	8,260	1,902	274	4,948	274	26,979	35,424	35,424	-
5990	Prior Year Adj (Services)	-	0	327	328	329	329	330	1,643	-	-	-
SUBTOTAL - Services & Other Operating Exp.		110,313	105,039	120,038	280,088	133,830	149,313	266,575	1,165,196	2,419,261	2,540,465	121,204

2023-24 Second Interim Budget									Year to Date		
MSA SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				
Capital Outlay & Depreciation											
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	16,357	-	-	16,357	-	32,714	62,314	62,314
SUBTOTAL - Capital Outlay & Depreciation		-	-	16,357	-	-	16,357	-	32,714	62,314	62,314
Other Outflows											
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	1,377	164	163	163	162	161	2,189	3,180	3,180
SUBTOTAL - Other Outflows		-	1,377	164	163	163	162	161	2,189	3,180	3,180
TOTAL EXPENSES		281,992	465,196	443,429	583,833	460,424	459,985	562,523	3,257,382	6,279,411	6,413,980



2023-24 Monthly Cash Flow (Actuals + Projections)

MSA-SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,414,663	1,025,734	1,099,259	893,041	1,332,725	1,077,484	706,101	2,160,291	1,866,235	1,833,205	1,455,563	1,202,165	921,753	
Revenue														
LCFF Entitlement	54,943	249,265	507,039	357,993	357,993	369,597	350,099	371,885	593,758	257,898	282,569	257,898	588,007	4,598,946
Federal Revenue	29,100	-	-	32,383	-	-	29,744	-	32,070	-	-	-	58,196	181,492
Other State Revenues	17,802	17,802	32,043	343,810	41,332	10,495	111,566	185,917	185,917	216,318	185,917	185,917	168,895	1,703,730
Other Local Revenues	2,414	-	22,036	3,697	-	29,035	8,909	-	7,083	-	7,083	4,740	0	85,000
Total Revenue	104,259	267,067	561,118	737,884	399,325	409,128	500,318	557,802	818,828	474,216	475,569	448,555	815,098	6,569,168
Expenses														
Certificated Salaries	95,884	177,811	183,845	178,629	184,224	180,772	184,018	177,352	177,352	177,352	177,352	177,352	56,282	2,128,224
Classified Salaries	18,486	27,375	28,073	33,521	33,015	30,981	36,360	35,890	35,890	35,890	35,890	35,890	43,419	430,679
Benefits	53,868	64,398	68,921	55,204	83,635	70,022	77,031	73,639	73,639	73,639	73,639	73,639	42,395	883,670
Books and Supplies	3,441	89,197	26,032	36,228	25,557	12,378	(1,623)	30,454	30,454	30,454	30,454	30,454	21,968	365,449
Services and Operations	110,313	105,039	120,038	280,088	133,830	149,313	266,575	195,420	195,420	195,420	195,420	195,420	398,167	2,540,465
Depreciation / Cap Outlay	-	-	16,357	-	-	16,357	-	5,193	5,193	5,193	5,193	5,193	3,636	62,314
Other Outflows	-	1,377	164	163	163	162	161	265	265	265	265	265	(334)	3,180
Total Expenses	281,992	465,196	443,429	583,833	460,424	459,985	562,523	518,213	518,213	518,213	518,213	518,213	565,532	6,413,980
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	353,737	-	50,408	30,414	65,292	(75,264)	652,623	18,331	18,331	18,331	18,331	18,331	18,331	1,168,866
Fixed Assets - Acquisitions	(308,332)	357,965	(390,473)	164,522	(228,870)	(198,498)	(261,054)	25,326	25,326	25,326	25,326	25,326	25,326	(738,110)
Accounts Payable - Current Year	(257,759)	(64,594)	11,424	(82,770)	2,046	(3,404)	6,608	(235,652)	(235,652)	(235,652)	(235,652)	(235,652)	(235,652)	(1,566,711)
Other	1,158	(21,716)	4,732	173,467	(32,611)	(43,358)	79,832	(141,649)	(141,649)	(141,649)	(18,759)	(18,759)	-	(300,961)
Total Other Transactions	(211,196)	271,654	(323,908)	285,633	(194,143)	(320,525)	478,009	(333,644)	(333,644)	(333,644)	(210,754)	(210,754)	-	(1,436,916)
Total Change in Cash	(388,928)	73,525	(206,218)	439,684	(255,242)	(371,382)	415,805	(294,056)	(33,030)	(377,642)	(253,398)	(280,412)	-	(1,281,728)
ENDING CASH	1,025,734	1,099,259	893,041	1,332,725	1,077,484	706,101	2,160,291	1,866,235	1,833,205	1,455,563	1,202,165	921,753	<<<= 52 days cash	



2023-24 Second Interim Budget											
Year to Date											
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	25,500	1,209	74,701	2,176,517	185	1,800	1,624,445	3,904,358	7,369,537	7,369,537	-
Total Revenue	25,500	1,209	74,701	2,176,517	185	1,800	1,624,445	3,904,358	7,369,537	7,369,537	-
Expenditures											
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	344,768	354,926	357,131	377,078	384,524	383,949	394,098	2,596,474	4,598,417	4,698,233	99,816
Benefits	104,957	122,794	112,837	120,334	120,659	128,787	128,282	838,650	1,577,135	1,605,924	28,789
Books and Supplies	1,517	90,317	4,134	60,915	28,142	18,201	42,610	245,837	113,931	113,931	-
Services and Operating Exp.	71,182	95,734	135,046	139,059	134,569	81,561	129,008	786,159	1,543,045	1,543,045	-
Depreciation & Cap Outlay	-	-	128	-	-	128	-	257	515	515	-
Other Outflows	-	507	-	-	-	-	-	507	-	-	-
Total Expenditures	522,424	664,278	609,276	697,386	667,894	612,627	693,999	4,467,883	7,833,043	7,961,648	128,605
Net Revenues								(563,526)	(463,506)	(592,111)	(128,605)
Fund Balance											
Beginning Balance (Audited.)										3,563,059	
Net Revenues										(592,111)	
Ending Fund Balance										2,970,948	
Components of Fund Bal.											
Available For Econ. Uncert.										2,957,036	
Restricted Balances (Est.)										-	
Net Fixed Assets										13,912	
Ending Fund Balance										2,970,948	

2023-24 Second Interim Budget										Year to Date		
MSA MERF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	-	-	-	-	-	-	-	-	-	-
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - LCFF Entitlement		-	-	-	-	-	-	-	-	-	-	-
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8285	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-	-	-	-
Other State Revenue												
8311	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		-	-	-	-	-	-	-	-	-	-	-
Local Revenue												
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
8702	CMO Fee - MSA-2	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
8703	CMO Fee - MSA-3	-	-	-	265,034	-	-	198,776	463,810	795,103	795,103	-
8704	CMO Fee - MSA-4	-	-	-	57,616	-	-	43,212	100,828	172,849	172,849	-
8705	CMO Fee - MSA-5	-	-	-	69,139	-	-	51,855	120,994	207,418	207,418	-
8706	CMO Fee - MSA-6	-	-	-	57,616	-	-	43,212	100,828	172,849	172,849	-
8707	CMO Fee - MSA-7	-	-	-	184,372	-	-	138,279	322,651	553,115	553,115	-
8708	CMO Fee - MSA-8	-	-	-	265,034	-	-	198,776	463,810	795,103	795,103	-
8709	CMO Fee - MSA-SA	-	-	-	368,744	-	-	276,558	645,301	1,106,231	1,106,231	-
8712	CMO Fee - MSA-SD	-	-	-	149,802	-	-	112,352	262,154	449,406	449,406	-
8699	Other Revenue	25,000	-	-	95,873	-	-	7,000	127,873	905,001	905,001	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	74,701	(74,701)	185	-	1,311	1,496	-	-	-
SUBTOTAL - Local Revenue		25,000	-	74,701	2,176,017	185	-	1,624,445	3,900,348	7,369,537	7,369,537	-

2023-24 Second Interim Budget											
Year to Date											
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants											
8802 Donations - Private	500	1,209	-	500	-	1,800	-	4,010	-	-	-
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants	500	1,209	-	500	-	1,800	-	4,010	-	-	-
TOTAL REVENUE	25,500	1,209	74,701	2,176,517	185	1,800	1,624,445	3,904,358	7,369,537	7,369,537	-
EXPENSES DETAIL											
Certificated Salaries											
1100 TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-
1200 Cert Aid	-	-	-	-	-	-	-	-	-	-	-
1300 Cert Adminis	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries											
2100 Instructional Aides	-	-	-	-	-	-	-	-	-	-	-
2200 Classified Support	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	344,768	354,926	354,986	379,222	384,524	383,949	394,098	2,596,474	4,519,251	4,619,066	99,816
2900 OtherClassStaff	-	-	2,144	(2,144)	-	-	-	-	79,167	79,167	-
SUBTOTAL - Classified Salaries	344,768	354,926	357,131	377,078	384,524	383,949	394,098	2,596,474	4,598,417	4,698,233	99,816
Employee Benefits											
3101 STRS-Certified	-	-	-	-	-	-	-	-	-	-	-
3102 STRS-Classified	33,729	34,130	33,986	35,046	34,173	32,969	35,046	239,079	436,544	423,120	(13,424)
3201 PERS-Cert	-	-	-	-	-	-	-	-	-	-	-
3202 PERS-Classified	7,092	9,698	9,698	9,698	9,698	9,698	9,698	65,280	92,133	92,133	-
3301 OASDI/Med-Cert	-	-	-	-	-	-	-	-	-	-	-
3302 OASDI/Med-Class	15,132	15,885	16,227	16,871	15,912	16,889	18,687	115,603	202,930	213,706	10,776
3401 HlthWelfareCert	39,789	55,153	44,437	49,432	50,582	52,678	52,635	344,706	-	-	-
3402 HlthWelfareCert	-	-	-	-	-	-	-	-	616,725	632,279	15,555
3501 UI-Certificated	-	-	-	-	-	-	-	-	-	-	-
3502 UI-Classified	182	182	56	(56)	364	6,505	2,395	9,628	13,134	12,783	(351)
3601 WorkersCmp-Cert	2,247	749	749	749	749	749	749	6,741	-	-	-
3602 WorkersCmp-Class	-	-	-	-	-	-	-	-	67,788	67,788	-
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902 OthBenes-Class	6,786	6,997	7,683	8,594	9,181	9,299	9,072	57,613	147,882	164,116	16,233
3990 PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	104,957	122,794	112,837	120,334	120,659	128,787	128,282	838,650	1,577,135	1,605,924	28,789

2023-24 Second Interim Budget										Year to Date		
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Books & Supplies												
4100	Text&CoreCurric	-	-	-	-	-	-	-	-	1,000	1,000	-
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	4,181	4,181	-
4320	Office Supplies	206	1,371	99	1,119	353	73	347	3,569	15,000	15,000	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-
4330	Staff Meals & Events	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	63,684	-	11,224	5,612	-	2,666	83,186	5,750	5,750	-
4345	NonInstStdntSup	-	2,487	3,150	109	-	-	-	5,746	25,000	25,000	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	5,000	5,000	-
4400	NonCapEquip-Gen	-	303	-	3,121	-	-	62	3,487	12,500	12,500	-
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OffceFurnEqp<5k	-	-	-	-	241	-	-	241	-	-	-
4440	Computers <\$5k	-	-	-	8,651	4,272	-	-	12,923	11,500	11,500	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	1,311	274	814	10,522	212	977	-	14,109	34,000	34,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	(1,051)	(1,051)	-	-	-
4999	Misc Expenditure (Suspense)	-	22,199	71	26,168	17,452	17,152	40,585	123,627	-	-	-
SUBTOTAL - Books and Supplies		1,517	90,317	4,134	60,915	28,142	18,201	42,610	245,837	113,931	113,931	-

2023-24 Second Interim Budget		Year to Date										
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA MERF												
Services & Other Operating Expenses												
5101	CMO Fees	-	-	-	-	-	-	-	-	-	-	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	12,500	12,500	-
5210	MilesParkTolls	-	94	869	1,660	411	376	1,825	5,235	20,500	20,500	-
5215	TravConferences	-	-	-	-	1,800	-	-	1,800	-	-	-
5220	TraLodging	-	1,911	11,744	(11,245)	1,333	-	-	3,742	8,500	8,500	-
5300	DuesMemberships	75	470	59	314	75	75	1,755	2,823	17,500	17,500	-
5450	Other Insurance	178	59	7,820	59	59	59	59	8,293	8,890	8,890	-
5500	OpsHousekeeping	4,075	700	8,212	1,817	472	1,315	600	17,190	3,500	3,500	-
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	37,525	18,064	18,064	-	-	16,204	16,204	106,062	155,968	155,968	-
5611	Rent & Leases- Interest	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	740	727	1,059	370	370	370	370	4,007	8,000	8,000	-
5621	EquipmentLeases- Interest	-	-	-	-	-	-	-	-	-	-	-
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-
5800	ProfessServices	12,995	59,607	32,329	145,296	96,405	32,953	82,388	461,973	238,000	238,000	-
5810	Legal	-	5,977	29,653	(0)	30,048	10,549	19,832	96,058	72,000	72,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	-	810	-	-	-	-	-	810	-	-	-
5820	Audit & CPA	-	1,364	-	-	-	5,936	-	7,300	12,000	12,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	772,000	772,000	-
5835	Field Trips	-	-	-	-	-	-	-	-	-	-	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrct	3,074	-	5,321	-	-	-	-	8,395	38,000	38,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	-	-	-
5857	Payroll Fees	3,908	1,581	(432)	1,595	1,611	1,611	1,625	11,500	21,000	21,000	-
5860	Service Fees	-	-	-	0	-	-	-	0	500	500	-
5863	Prof Developmnt	4,254	(75)	1,549	505	300	-	-	6,533	31,000	31,000	-
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	28,000	28,000	-
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-
5870	Livescan	-	-	-	-	-	-	129	129	-	-	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	1,098	-	-	-	-	1,098	3,500	3,500	-
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	105	-	209	-	-	209	523	1,450	1,450	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	1,539	1,121	1,118	1,121	1,130	7,375	1,134	14,538	15,000	15,000	-
5930	PostageDelivery	-	2,953	192	(2,953)	137	65	-	394	11,500	11,500	-
5940	Technology	2,818	266	16,393	311	418	4,675	2,877	27,757	63,737	63,737	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		71,182	95,734	135,046	139,059	134,569	81,561	129,008	786,159	1,543,045	1,543,045	-

2023-24 Second Interim Budget										Year to Date		
MSA MERF	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
Capital Outlay & Depreciation												
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	
6900 Depreciation	-	-	128	-	-	128	-	257	515	515	-	
SUBTOTAL - Capital Outlay & Depreciation	-	-	128	-	-	128	-	257	515	515	-	
Other Outflows												
7299 Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	
7310 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	
7438 InterestExpense	-	507	-	-	-	-	-	507	-	-	-	
SUBTOTAL - Other Outflows	-	507	-	-	-	-	-	507	-	-	-	
TOTAL EXPENSES	522,424	664,278	609,276	697,386	667,894	612,627	693,999	4,467,883	7,833,043	7,961,648	128,605	



2023-24 Monthly Cash Flow (Actuals + Projections)

MERF	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,864,254	5,659,318	4,862,728	11,157,588	8,676,444	3,623,273	3,083,795	1,003,731	1,380,848	1,757,964	2,135,081	2,512,197	2,889,314	
Revenue														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	25,500	1,209	74,701	2,176,517	185	1,800	1,624,445	614,128	614,128	614,128	614,128	614,128	394,539	7,369,537
Total Revenue	25,500	1,209	74,701	2,176,517	185	1,800	1,624,445	614,128	614,128	614,128	614,128	614,128	394,539	7,369,537
Expenses														
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	344,768	354,926	357,131	377,078	384,524	383,949	394,098	391,519	391,519	391,519	391,519	391,519	144,162	4,698,233
Benefits	104,957	122,794	112,837	120,334	120,659	128,787	128,282	133,827	133,827	133,827	133,827	133,827	98,139	1,605,924
Books and Supplies	1,517	90,317	4,134	60,915	28,142	18,201	42,610	-	-	-	-	-	(131,906)	113,931
Services and Operations	71,182	95,734	135,046	139,059	134,569	81,561	129,008	129,008	129,008	129,008	129,008	129,008	111,844	1,543,045
Depreciation / Cap Outlay	-	-	128	-	-	128	-	43	43	43	43	43	44	515
Other Outflows	-	507	-	-	-	-	-	-	-	-	-	-	(507)	-
Total Expenses	522,424	664,278	609,276	697,386	667,894	612,627	693,999	654,398	654,398	654,398	654,398	654,398	221,776	7,961,648
Other Transactions Affecting Cash														
Accounts Receivable - Current Year	433,324	107,493	180,825	(2,778,796)	(2,953)	-	(1,648,564)	1,332,124	1,332,124	1,332,124	1,332,124	1,332,124	1,332,124	2,951,947
Fixed Assets - Acquisitions	-	-	-	279	-	11,791	11,756	-	-	-	-	-	-	23,827
Accounts Payable - Current Year	(427,808)	(236,571)	79,967	685,513	65,362	(314,691)	62,680	(914,738)	(914,738)	(914,738)	(914,738)	(914,738)	(914,738)	(4,659,235)
Other	4,286,473	(4,445)	6,568,644	(1,866,992)	(4,448,150)	374,248	(1,436,383)	-	-	-	-	-	-	3,473,395
Total Other Transactions	4,291,988	(133,522)	6,829,435	(3,960,276)	(4,385,461)	71,349	(3,010,510)	417,386	417,386	417,386	417,386	417,386	417,386	1,789,934
Total Change in Cash	3,795,065	(796,591)	6,294,860	(2,481,144)	(5,053,171)	(539,478)	(2,080,064)	377,117	377,117	377,117	377,117	377,117	377,117	1,197,823
ENDING CASH	5,659,318	4,862,728	11,157,588	8,676,444	3,623,273	3,083,795	1,003,731	1,380,848	1,757,964	2,135,081	2,512,197	2,889,314	<<< = 132 days cash	

