



Board Agenda Item #	V B- Information Item
Date:	October 10, 2019
To:	Magnolia Board of Directors
From:	Alfredo Rubalcava, CEO & Superintendent
Lead:	Nanie Montijo, Chief Finance Officer and Karl Yoder, DMS
RE:	August 2019 Financial Reports

Discussion item.

- Back office service provider presents monthly financial reports for all school sites, MERF and a consolidated MPS report.
- Highlights of the activities recorded for the month are presented and included in the financial packet provided to all board members and also made available online

Financial Highlights:

1. Revenues are on track except for Sped Concentration Grant. Revenues will be decreased by approximately \$700k which was originally anticipated in June 2019 but was not included in the Governor’s Approved Budget.
2. Budgeted Revenues will be adjusted at the first Interim Report based on the enrollment count on October 2, 2019 (Census Day).
3. Budgeted Expenses will be reviewed and revised, as necessary to balance the budgets using the October 2 enrollment count.

Name of Originator:

Nanie Montijo, Chief Financial Officer and Karl Yoder, DMS

Attachments

August 2019 Financial Reports for all School Sites and MERF



August 2019 Monthly Financial Update (Actuals through 8/31/19)



August 2019 Financial Update: Executive Summary

- Year-to-date trending through August is generally on track with the July Budget:
 - **Revenues are on track (\$20k above year-to-date budget)**
 - **Expenditures are \$61k less than year-to-date budget**
 - **Net impact = \$81k ahead of year-to-date budget so far**
- July 1 beginning balances reflect the revised Unaudited Actuals approved by the Board last month.
- The First Interim Budget update in December will include removal of \$700k in SPED Concentration Grant funding that was anticipated in June but ended up not being included in the Governor's Budget.
- Other First Interim adjustments will include adjustments to projected enrollment/ADA and updates to line-item budgets

August 2019 Financial Update: Executive Summary

MSA - Consolidated	Adopted (July 1) Budget	Current Forecast	Year-to-Date Budget (through August 2019)	Year-to-Date Actuals (through August 2019)	Variance from YTD Budget	Primary Reasons For Variance (see budget detail for all changes)
SUMMARY						
Revenues						
LCFF Entitlement	42,792,722	42,792,722	2,896,954	3,392,966	496,012	Normal variances (should end up on track)
Federal Revenues	2,377,423	2,563,111	216,129	38,056	(178,073)	Normal variances (should end up on track)
Other State Revenues	5,000,977	5,120,306	454,634	303,871	(150,764)	Normal variances (should end up on track)
Other Local Revenues	6,648,094	6,655,949	990,788	843,570	(147,218)	Removal of SPED Conc Grant
Total Revenues	56,819,216	57,132,088	4,558,506	4,578,463	19,958	
Expenditures						
Salaries & Benefits	34,304,332	34,772,551	4,370,997	4,460,137	89,139	Normal variance
Books and Supplies	1,842,101	2,554,704	318,684	319,136	453	Normal variance
Services and Operating Exp.	18,107,489	18,120,912	1,933,471	1,762,675	(170,796)	Spending is running lower than budgeted
Depreciation & Cap Outlay	1,194,779	1,028,779	51,428	40,876	(10,552)	Normal variance
Other Outflows	581,644	581,644	68,470	99,320	30,850	Normal variance
Total Expenditures	56,030,345	57,058,590	6,743,050	6,682,144	(60,906)	
Net Revenues	788,870	73,498	(2,184,544)	(2,103,681)	80,864	Normal to run large deficits in Fall
Beginning Balance (July 1, 2019)	27,762,331	27,762,331				
Net Revenues in 2019-20	788,870	73,498				
Ending Balance (June 30, 2020)	28,551,201	27,835,829				
Ending Bal. as % of Exp.:	51.0%	48.8%				

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget													
CONSOLIDATED		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget				
																		3,947	3,947	-						
Projected Average Daily Attendance:																		3,947	3,947	-						
SUMMARY																										
Revenue																										
LCFF Entitlement	930,108	2,462,858	-	-	-	-	-	-	-	-	-	-	-	3,392,966	2,896,954	496,012	42,792,722	42,792,722	42,792,722	-	-	8%				
Federal Revenue	12,588	25,468	-	-	-	-	-	-	-	-	-	-	-	38,056	216,129	(178,073)	2,377,423	2,377,423	2,563,111	185,688	185,688	1%				
Other State Revenues	108,155	195,716	-	-	-	-	-	-	-	-	-	-	-	303,871	454,634	(150,764)	5,000,977	5,000,977	5,120,306	119,330	119,330	6%				
Other Local Revenues	407,468	436,103	-	-	-	-	-	-	-	-	-	-	-	843,570	990,788	(147,218)	6,648,094	6,648,094	6,655,949	7,855	7,855	13%				
Total Revenue	1,458,318	3,120,145	-	-	-	-	-	-	-	-	-	-	-	4,578,463	4,558,506	19,958	56,819,216	56,819,216	57,132,088	312,873	312,873	8%				
Expenditures																										
Certificated Salaries	1,123,015	1,460,340	-	-	-	-	-	-	-	-	-	-	-	2,583,355	2,499,647	83,708	18,854,481	18,854,481	19,003,061	148,580	148,580	14%				
Classified Salaries	462,640	483,555	-	-	-	-	-	-	-	-	-	-	-	946,195	851,654	94,540	6,423,908	6,423,908	6,676,074	252,166	252,166	14%				
Benefits	302,683	627,904	-	-	-	-	-	-	-	-	-	-	-	930,587	1,019,696	(89,109)	9,025,943	9,025,943	9,093,416	67,473	67,473	10%				
Books and Supplies	90,440	228,696	-	-	-	-	-	-	-	-	-	-	-	319,136	318,684	453	1,842,101	1,842,101	2,554,704	712,603	712,603	12%				
Services and Operating Exp.	692,914	1,069,760	-	-	-	-	-	-	-	-	-	-	-	1,762,675	1,933,471	(170,796)	18,107,489	18,107,489	18,120,912	13,423	13,423	10%				
Depreciation & Cap Outlay	20,438	20,438	-	-	-	-	-	-	-	-	-	-	-	40,876	51,428	(10,552)	1,194,779	1,194,779	1,028,779	(166,000)	(166,000)	4%				
Other Outflows	44,690	54,630	-	-	-	-	-	-	-	-	-	-	-	99,320	68,470	30,850	581,644	581,644	581,644	-	-	17%				
Total Expenditures	2,736,820	3,945,324	-	-	-	-	-	-	-	-	-	-	-	6,682,144	6,743,050	(60,906)	56,030,345	56,030,345	57,058,590	1,028,245	1,028,245	12%				
Net Revenues																		(2,103,681)	(2,184,544)	80,864	788,870	788,870	73,498	(715,372)	(715,372)	
Fund Balance																										
Beginning Balance (Unaud.)																					27,762,331					
Net Revenues																					73,498					
Ending Fund Balance																					27,835,829					
Components of Fund Bal.																										
Available For Econ. Uncert.																					23,598,646	41.4% of Expenditures				
Restricted Balances (Est.)																					3,472,037	6.1% of Expenditures				
Net Fixed Assets																					765,146	1.3% of Expenditures				
Ending Fund Balance																					27,835,829	48.8% of Expenditures				

August 2019 Monthly Update Actuals through August 31, 2019)															Year To Date				Annual Budget				
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget		
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining		
REVENUE DETAIL																							
LCFF Entitlement																							
8011	State Aid	387,774	1,318,518	-	-	-	-	-	-	-	-	-	1,706,292	1,794,424	(88,132)	27,208,314	27,208,314	27,208,314	-	-	25,502,021		
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,384,660	4,384,660	4,384,660	-	-	4,384,660		
8019	Prior Year Adjustments	-	52,760	-	-	-	-	-	-	-	-	-	52,760	-	52,760	-	-	-	-	-	-	(52,760)	
8096	InLieuPropTaxes	542,334	1,091,580	-	-	-	-	-	-	-	-	-	1,633,914	1,102,530	531,384	11,199,748	11,199,748	11,199,748	-	-	9,565,834		
SUBTOTAL - LCFF Entitlement		930,108	2,462,858	-	-	-	-	-	-	-	-	-	3,392,966	2,896,954	496,012	42,792,722	42,792,722	42,792,722	-	-	39,399,756		
Federal Revenue																							
8181	SpEd - Revenue	12,588	25,468	-	-	-	-	-	-	-	-	-	38,056	54,155	(16,099)	595,707	595,707	618,802	23,095	23,095	557,651		
8220	SchlLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	161,974	(161,974)	1,781,716	1,781,716	1,944,309	162,593	162,593	1,781,716		
SUBTOTAL - Federal Revenue		12,588	25,468	-	-	-	-	-	-	-	-	-	38,056	216,129	(178,073)	2,377,423	2,377,423	2,563,111	185,688	185,688	2,339,367		
Other State Revenue																							
8311	SpEd Revenue	108,155	144,977	-	-	-	-	-	-	-	-	-	253,132	209,286	43,846	2,302,147	2,302,147	2,302,147	-	-	2,049,015		
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8550	MandCstrReimburs	-	-	-	-	-	-	-	-	-	-	-	-	11,496	(11,496)	126,458	126,458	126,458	-	-	126,458		
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	76,768	(76,768)	844,450	844,450	844,450	-	-	844,450		
8590	AllOthStateRev	-	50,739	-	-	-	-	-	-	-	-	-	50,739	157,084	(106,345)	1,727,921	1,727,921	1,847,251	119,330	119,330	1,677,183		
SUBTOTAL - Other State Revenue		108,155	195,716	-	-	-	-	-	-	-	-	-	303,871	454,634	(150,764)	5,000,977	5,000,977	5,120,306	119,330	119,330	4,697,106		
Local Revenue																							
8600	Other Local Rev	-	1,853	-	-	-	-	-	-	-	-	-	1,853	11,306	(9,452)	67,834	67,834	67,834	-	-	65,981		
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8660	Interest	967	823	-	-	-	-	-	-	-	-	-	1,791	1,684	107	10,104	10,104	10,104	-	-	8,314		
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8701	CMO Fee - MSA-1	74,594	74,594	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943		
8702	CMO Fee - MSA-2	67,601	67,601	-	-	-	-	-	-	-	-	-	135,202	135,202	0	811,213	811,213	811,213	-	-	676,011		
8703	CMO Fee - MSA-3	74,594	74,594	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943		
8704	CMO Fee - MSA-4	5,595	5,595	-	-	-	-	-	-	-	-	-	11,189	11,189	0	67,135	67,135	67,135	-	-	55,946		
8705	CMO Fee - MSA-5	13,986	13,986	-	-	-	-	-	-	-	-	-	27,973	27,973	0	167,837	167,837	167,837	-	-	139,864		
8706	CMO Fee - MSA-6	5,595	5,595	-	-	-	-	-	-	-	-	-	11,189	11,189	0	67,135	67,135	67,135	-	-	55,946		
8707	CMO Fee - MSA-7	37,297	37,297	-	-	-	-	-	-	-	-	-	74,594	74,594	(0)	447,566	447,566	447,566	-	-	372,972		
8708	CMO Fee - MSA-8	74,594	74,594	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943		
8709	CMO Fee - MSA-SA	74,594	74,594	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943		
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	69,262	(69,262)	415,570	415,570	415,570	-	-	415,570		
8699	Other Revenue	1,590	3,925	-	-	-	-	-	-	-	-	-	5,515	51,635	(46,120)	1,013,173	1,013,173	1,021,028	7,855	7,855	1,007,658		
8999	Misc Revenue (Suspense)	(23,540)	1,050	-	-	-	-	-	-	-	-	-	(22,490)	-	(22,490)	-	-	-	-	-	22,490		
SUBTOTAL - Local Revenue		407,468	436,103	-	-	-	-	-	-	-	-	-	843,570	990,788	(147,218)	6,648,094	6,648,094	6,655,949	7,855	7,855	5,804,524		
Fundraising & Grants																							
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL REVENUE		1,458,318	3,120,145	-	-	-	-	-	-	-	-	-	4,578,463	4,558,506	19,958	56,819,216	56,819,216	57,132,088	312,873	312,873	52,240,752		
EXPENSES																							
Certificated Salaries																							
1100	TeacherSalaries	656,801	1,157,853	-	-	-	-	-	-	-	-	-	1,814,654	1,975,651	(160,996)	14,902,050	14,902,050	15,004,552	102,502	102,502	13,087,396		
1300	Cert Adminis	466,214	302,487	-	-	-	-	-	-	-	-	-	768,701	523,997	244,704	3,952,431	3,952,431	3,998,509	46,078	46,078	3,183,730		
SUBTOTAL - Certificated Salaries		1,123,015	1,460,340	-	-	-	-	-	-	-	-	-	2,583,355	2,499,647	83,708	18,854,481	18,854,481	19,003,061	148,580	148,580	16,271,126		

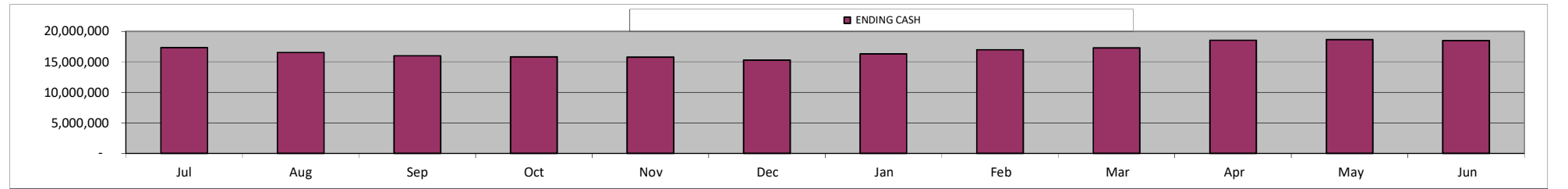
August 2019 Monthly Update Actuals through August 31, 2019														Year To Date			Annual Budget					
CONSOLIDATED														Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals											
Classified Salaries																						
2100	Instructional Aides	24,808	75,808	-	-	-	-	-	-	-	-	-	100,616	113,407	(12,790)	855,411	855,411	1,967,598	1,112,187	1,112,187	754,794	
2200	Classified Support	63,101	94,088	-	-	-	-	-	-	-	-	-	157,189	112,557	44,632	848,999	848,999	920,563	71,564	71,564	691,810	
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,140	49,140	49,140	-	
2400	Clerical & Tech	231,541	247,781	-	-	-	-	-	-	-	-	-	479,322	408,895	70,426	3,084,239	3,084,239	3,186,023	101,783	101,783	2,604,918	
2900	OtherClassStaff	143,190	65,878	-	-	-	-	-	-	-	-	-	209,068	216,796	(7,728)	1,635,259	1,635,259	552,750	(1,082,509)	(1,082,509)	1,426,191	
SUBTOTAL - Classified Salaries		462,640	483,555	-	-	-	-	-	-	-	-	-	946,195	851,654	94,540	6,423,908	6,423,908	6,676,074	252,166	252,166	5,477,713	
Employee Benefits																						
3101	STRS-Certified	114,557	246,469	-	-	-	-	-	-	-	-	-	361,025	412,129	(51,104)	3,108,633	3,108,633	3,158,466	49,833	49,833	2,747,608	
3102	STRS-Classified	8,959	11,471	-	-	-	-	-	-	-	-	-	20,430	8,908	11,522	67,191	67,191	67,191	-	-	46,761	
3201	PERS-Cert	761	2,291	-	-	-	-	-	-	-	-	-	3,052	3,052	-	-	-	-	-	-	(3,052)	
3202	PERS-Classified	58,955	59,436	-	-	-	-	-	-	-	-	-	118,391	142,569	(24,177)	1,075,375	1,075,375	1,077,940	2,565	2,565	956,984	
3301	OASDI/Med-Cert	16,699	21,742	-	-	-	-	-	-	-	-	-	38,440	54,658	(16,218)	412,278	412,278	412,278	-	-	373,838	
3302	OASDI/Med-Class	31,305	32,714	-	-	-	-	-	-	-	-	-	64,019	40,372	23,647	304,522	304,522	304,522	-	-	240,503	
3401	Hlth/WelfareCert	11,764	223,773	-	-	-	-	-	-	-	-	-	235,537	304,072	(68,535)	3,628,096	3,628,096	3,643,821	15,725	15,725	3,392,560	
3501	UI-Certificated	-	7,091	-	-	-	-	-	-	-	-	-	7,091	9,617	(2,526)	72,539	72,539	72,539	-	-	65,448	
3502	UI-Classified	25	403	-	-	-	-	-	-	-	-	-	429	584	(155)	4,403	4,403	4,403	-	-	3,975	
3601	WorkersCmp-Cert	55,815	18,620	-	-	-	-	-	-	-	-	-	74,435	26,142	48,293	197,187	197,187	197,187	-	-	122,752	
3901	OthBenes-Cert	-	15	-	-	-	-	-	-	-	-	-	15	15,514	(15,498)	117,016	117,016	116,866	(150)	(150)	117,001	
3902	OthBenes-Class	3,844	3,879	-	-	-	-	-	-	-	-	-	7,723	5,131	2,592	38,702	38,702	38,202	(500)	(500)	30,979	
SUBTOTAL - Employee Benefits		302,683	627,904	-	-	-	-	-	-	-	-	-	930,587	1,019,696	(89,109)	9,025,943	9,025,943	9,093,416	67,473	67,473	8,095,356	
Books & Supplies																						
4100	Text&CoreCurric	-	118,999	-	-	-	-	-	-	-	-	-	118,999	43,500	75,499	261,000	261,000	330,019	69,019	69,019	142,001	
4200	BooksOthRefMats	-	238	-	-	-	-	-	-	-	-	-	238	5,033	(4,795)	30,200	30,200	30,200	-	-	29,962	
4310	Ins Mats & Sups	8,425	9,573	-	-	-	-	-	-	-	-	-	17,998	31,440	(13,442)	188,640	188,640	216,155	27,515	27,515	170,642	
4315	OthrSupplies	-	270	-	-	-	-	-	-	-	-	-	270	3,700	(3,430)	22,198	22,198	22,467	270	270	21,928	
4320	Office Supplies	806	4,150	-	-	-	-	-	-	-	-	-	4,956	20,347	(15,391)	122,080	122,080	121,896	(184)	(184)	117,124	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,500	1,500	2,500	1,000	1,000	1,500	
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	5,330	(5,330)	31,981	31,981	31,981	-	-	31,981	
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	6,833	(6,833)	41,000	41,000	41,000	-	-	41,000	
4340	Educat Software	14,435	18,854	-	-	-	-	-	-	-	-	-	33,289	68,097	(34,808)	408,584	408,584	404,698	(3,886)	(3,886)	375,295	
4345	NonInstStdntSup	0	14,959	-	-	-	-	-	-	-	-	-	14,959	8,583	6,375	51,500	51,500	49,699	(1,801)	(1,801)	36,541	
4346	TeacherSupplies	-	66	-	-	-	-	-	-	-	-	-	66	6,833	(6,768)	41,000	41,000	41,000	-	-	40,934	
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	12,318	(12,318)	73,905	73,905	73,905	-	-	73,905	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	550	(550)	3,300	3,300	1,900	(1,400)	(1,400)	3,300	
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,350	(150)	(150)	2,500	
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	9,888	(9,888)	59,329	59,329	53,329	(6,000)	(6,000)	59,329	
4410	ClssrmFrmEqp<5k	-	1,880	-	-	-	-	-	-	-	-	-	1,880	2,333	(453)	14,000	14,000	14,000	-	-	12,120	
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	6,645	(6,645)	39,870	39,870	39,870	-	-	39,870	
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	21,871	(21,871)	131,225	131,225	143,630	12,405	12,405	131,225	
4461	Fixed Asset Susp (Imp)	-	4,076	-	-	-	-	-	-	-	-	-	4,076	-	4,076	-	-	344,593	344,593	344,593	(4,076)	
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	11,667	(11,667)	-	-	252,000	252,000	252,000	-	
4710	Food	(81)	(204)	-	-	-	-	-	-	-	-	-	(284)	34,667	(34,951)	208,000	208,000	223,960	15,960	15,960	208,284	
4720	Food:Other Food	42	9,306	-	-	-	-	-	-	-	-	-	9,348	18,382	(9,033)	110,290	110,290	113,552	3,262	3,262	100,942	
4999	Misc Expenditure (Suspense)	66,813	46,528	-	-	-	-	-	-	-	-	-	113,341	-	113,341	-	-	-	-	-	(113,341)	
SUBTOTAL - Books and Supplies		90,440	228,696	-	-	-	-	-	-	-	-	-	319,136	318,684	453	1,842,101	1,842,101	2,554,704	712,603	712,603	1,522,965	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
CONSOLIDATED																						
Services & Other Operating Expenses																						
5101	CMO Fees	428,451	428,451	-	-	-	-	-	-	-	-	-	-	856,902	845,713	11,189	5,556,982	5,556,982	5,556,982	-	-	4,700,080
5205	Conference Fees	209	-	-	-	-	-	-	-	-	-	-	-	209	5,903	(5,694)	38,168	38,168	38,168	-	-	37,959
5210	MilesParkTolls	4,569	3,805	-	-	-	-	-	-	-	-	-	-	8,374	15,999	(7,625)	110,744	110,744	110,744	(350)	(350)	102,370
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	1,708	(1,708)	14,500	14,500	14,500	-	-	14,500
5220	TraLodging	193	(200)	-	-	-	-	-	-	-	-	-	-	(7)	13,708	(13,715)	97,000	97,000	96,700	(300)	(300)	97,000
5300	DuesMemberships	15,305	28,699	-	-	-	-	-	-	-	-	-	-	44,004	15,367	28,638	129,450	129,450	142,450	13,000	13,000	85,446
5450	Other Insurance	65,442	20,488	-	-	-	-	-	-	-	-	-	-	85,930	31,301	54,629	278,808	278,808	278,808	-	-	192,878
5500	OpsHousekeeping	3,488	7,162	-	-	-	-	-	-	-	-	-	-	10,650	21,817	(11,166)	231,050	231,050	223,865	(7,185)	(7,185)	220,400
5510	Gas & Electric	15	12,822	-	-	-	-	-	-	-	-	-	-	12,836	28,208	(15,372)	338,500	338,500	338,500	-	-	325,664
5610	Rent & Leases	109,241	228,404	-	-	-	-	-	-	-	-	-	-	337,645	363,690	(26,045)	4,247,943	4,247,943	4,254,560	6,617	6,617	3,910,298
5620	EquipmentLeases	5,784	9,149	-	-	-	-	-	-	-	-	-	-	14,934	20,272	(5,339)	192,202	192,202	192,202	-	-	177,268
5630	Reps&MaintBldg	100	5,697	-	-	-	-	-	-	-	-	-	-	5,797	17,750	(11,953)	189,000	189,000	167,000	(22,000)	(22,000)	183,203
5800	ProfessServices	16,737	103,015	-	-	-	-	-	-	-	-	-	-	119,752	93,419	26,333	981,957	981,957	1,032,126	50,169	50,169	862,205
5810	Legal	(58,414)	6,009	-	-	-	-	-	-	-	-	-	-	(52,405)	(94,899)	42,493	331,000	331,000	333,539	2,539	2,539	383,405
5813	SchPrgAftSchool	-	106	-	-	-	-	-	-	-	-	-	-	106	21,429	(21,323)	350,987	350,987	348,429	(2,559)	(2,559)	350,881
5814	SchPrgAcadComps	-	1,195	-	-	-	-	-	-	-	-	-	-	1,195	6,859	(5,663)	63,000	63,000	63,000	-	-	61,805
5819	SchProgs-Other	295	3,948	-	-	-	-	-	-	-	-	-	-	4,243	14,500	(10,258)	140,301	140,301	148,153	7,852	7,852	136,059
5820	Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	-	24,215	(24,215)	189,771	189,771	189,771	-	-	189,771
5825	DMSBusinessSvcs	34,474	68,948	-	-	-	-	-	-	-	-	-	-	103,421	86,667	16,755	520,000	520,000	520,000	-	-	416,579
5835	Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	28,746	(28,746)	301,283	301,283	293,493	(7,789)	(7,789)	301,283
5836	FieldTrip Trans	-	6,827	-	-	-	-	-	-	-	-	-	-	6,827	5,322	1,505	63,860	63,860	80,360	16,500	16,500	57,034
5840	MarkngStdRcrt	2,000	10,884	-	-	-	-	-	-	-	-	-	-	12,884	21,460	(8,576)	194,000	194,000	195,100	1,100	1,100	181,116
5850	Oversight Fees	9,557	15,958	-	-	-	-	-	-	-	-	-	-	25,515	40,537	(15,022)	432,626	432,626	432,626	-	-	407,111
5857	Payroll Fees	19,081	21,356	-	-	-	-	-	-	-	-	-	-	40,437	22,136	18,301	192,878	192,878	192,878	-	-	152,441
5860	Service Fees	181	17,174	-	-	-	-	-	-	-	-	-	-	17,355	6,422	10,933	43,055	43,055	43,055	-	-	25,699
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000
5863	Prof Developmnt	11,960	17,981	-	-	-	-	-	-	-	-	-	-	29,941	25,424	4,518	187,962	187,962	292,491	104,530	104,530	158,020
5864	Prof Dev-Other	4,772	1,854	-	-	-	-	-	-	-	-	-	-	6,626	29,541	(22,915)	260,060	260,060	245,594	(14,466)	(14,466)	253,434
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	60,783	(60,783)	805,446	805,446	705,266	(100,180)	(100,180)	805,446
5870	Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	43	(43)	-	-	1,450	-	-	1,450
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	19,658	(19,658)	248,880	248,880	248,880	-	-	248,880
5875	Staff Recruiting	-	1,256	-	-	-	-	-	-	-	-	-	-	1,256	2,527	(1,271)	15,309	15,309	14,154	(1,155)	(1,155)	14,053
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	33,874	(33,874)	459,083	459,083	427,714	(31,369)	(31,369)	459,083
5890	OthSvcsNon-Inst	269	1,348	-	-	-	-	-	-	-	-	-	-	1,617	10,464	(8,847)	76,014	76,014	76,014	-	-	74,396
5900	Communications	3,209	2,255	-	-	-	-	-	-	-	-	-	-	5,464	5,448	16	70,412	70,412	73,552	3,140	3,140	64,948
5920	TelecomInternet	12,744	7,219	-	-	-	-	-	-	-	-	-	-	19,963	28,096	(8,133)	269,150	269,150	270,710	1,560	1,560	249,187
5930	PostageDelivery	3,093	3,319	-	-	-	-	-	-	-	-	-	-	6,412	7,625	(1,213)	66,109	66,109	66,109	-	-	59,697
5940	Technology	158	34,630	-	-	-	-	-	-	-	-	-	-	34,788	50,071	(15,282)	410,001	410,001	402,321	(7,680)	(7,680)	375,212
SUBTOTAL - Services & Other Operating Exp.		692,914	1,069,760	-	-	-	-	-	-	-	-	-	-	1,762,675	1,933,471	(170,796)	18,107,489	18,107,489	18,120,912	13,423	13,423	16,344,814
Capital Outlay & Depreciation																						
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	7,333	(7,333)	166,000	166,000	-	(166,000)	(166,000)	166,000
6900	Depreciation	20,438	20,438	-	-	-	-	-	-	-	-	-	-	40,876	44,095	(3,219)	1,028,779	1,028,779	1,028,779	-	-	987,903

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date												Annual Budget									
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	SUBTOTAL - Capital Outlay & Depreciation	20,438	20,438	-	-	-	-	-	-	-	-	-	-	40,876	51,428	(10,552)	1,194,779	1,194,779	1,028,779	(166,000)	(166,000)	1,153,903
Other Outflows																						
7299 Other Outgo (not incl. SPED Encroachment)	9,898	19,839	-	-	-	-	-	-	-	-	-	-	29,737	-	29,737	-	-	-	-	-	-	(29,737)
7438 InterestExpense	34,792	34,792	-	-	-	-	-	-	-	-	-	-	69,583	68,470	1,113	581,644	581,644	581,644	-	-	-	512,061
SUBTOTAL - Other Outflows	44,690	54,630	-	-	-	-	-	-	-	-	-	-	99,320	68,470	30,850	581,644	581,644	581,644	-	-	-	482,324
TOTAL EXPENSES	2,736,820	3,945,324	-	-	-	-	-	-	-	-	-	-	6,682,144	6,743,050	(60,906)	56,030,345	56,030,345	57,058,590	1,028,245	1,028,245	49,348,201	

Monthly Update - Monthly Cash Flow (Actuals + Projections)

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
	17,798,004	17,329,500	16,553,659	16,004,618	15,838,381	15,768,204	15,294,103	16,320,092	16,981,349	17,319,933	18,545,921	18,675,744		
BEGINNING CASH														
Revenue														
LCFF Entitlement	930,108	2,462,858	2,788,063	4,440,893	3,344,728	3,344,728	4,440,893	3,344,728	3,344,728	4,440,893	3,344,728	3,344,728	3,716,657	43,288,734
Federal Revenue	12,588	25,468	216,129	216,129	216,129	216,129	216,129	216,129	216,129	216,129	216,129	216,129	185,688	2,385,038
Other State Revenues	108,155	195,716	454,634	454,634	454,634	454,634	454,634	454,634	454,634	454,634	454,634	454,634	119,330	4,969,543
Other Local Revenues	407,468	436,103	495,394	495,394	495,394	495,394	495,394	495,394	495,394	495,394	495,394	495,394	711,219	6,508,731
Total Revenue	1,458,318	3,120,145	3,954,221	5,607,051	4,510,886	4,510,886	5,607,051	4,510,886	4,510,886	5,607,051	4,510,886	4,510,886	4,732,893	57,152,046
Expenses														
Certificated Salaries	1,123,015	1,460,340	1,583,588	1,583,588	1,583,588	1,583,588	1,583,588	1,583,588	1,583,588	1,583,588	1,583,588	1,583,588	667,530	19,086,769
Classified Salaries	462,640	483,555	556,339	552,244	552,244	552,244	552,244	552,244	552,244	552,244	552,244	552,244	297,879	6,770,614
Benefits	302,683	627,904	757,785	757,785	757,785	757,785	757,785	757,785	757,785	757,785	757,785	757,785	495,874	9,004,308
Books and Supplies	90,440	228,696	159,342	159,342	159,342	159,342	159,342	159,342	159,342	159,342	159,342	159,342	642,603	2,555,157
Services and Operations	692,914	1,069,760	1,393,980	1,393,980	1,393,980	1,393,980	1,393,980	1,393,980	1,393,980	1,393,980	1,393,980	1,393,980	2,247,636	17,950,115
Depreciation / Cap Outlay	20,438	20,438	25,714	25,714	25,714	25,714	25,714	25,714	25,714	25,714	25,714	25,714	720,211	1,018,227
Other Outflows	44,690	54,630	48,470	48,470	48,470	48,470	48,470	48,470	48,470	48,470	48,470	48,470	28,470	612,494
Total Expenses	2,736,820	3,945,324	4,525,219	4,521,124	4,521,124	4,521,124	4,521,124	4,521,124	4,521,124	4,521,124	4,521,124	4,521,124	5,100,204	56,997,684
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	2,927,160	869,149	-	388,775	-	-	-	531,434	208,761	-	-	-	-	4,925,280
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets/Accrual Adj	70,003	(35,842)	-	-	-	-	-	-	-	-	-	-	-	34,161
Fixed Assets - Depreciation Addback	18,973	20,438	92,362	95,582	95,582	95,582	95,582	95,582	95,582	95,582	95,582	95,582	992,014	
Fixed Assets - Acquisitions	-	-	-	(1,930,000)	(200,000)	(430,000)	-	-	-	-	-	-	-	(2,560,000)
Due To (From)	(129,657)	(0)	89,698	149,000	0	0	0	0	0	0	0	(300,000)	(190,957)	
Expenses - Prior Year Accruals	(2,082,292)	(810,218)	-	-	-	-	-	-	-	-	-	-	-	(2,892,510)
Accounts Payable - Current Year	-	-	(204,583)	-	-	(173,924)	(200,000)	-	-	-	-	-	-	(578,507)
Summerholdback for Teachers	5,811	5,811	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	456,412	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	809,998	49,338	21,957	(1,252,164)	(59,939)	(463,863)	(59,939)	671,495	348,822	140,061	140,061	(159,939)		185,891
Total Change in Cash	(468,504)	(775,841)	(549,041)	(166,237)	(70,177)	(474,101)	1,025,988	661,257	338,584	1,225,988	129,823	(170,177)		340,254
ENDING CASH	17,329,500	16,553,659	16,004,618	15,838,381	15,768,204	15,294,103	16,320,092	16,981,349	17,319,933	18,545,921	18,675,744	18,505,568	<<< = 119 days cash	



MSA-1 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$190,974).

This is an decrease of (\$216,503) from the original July Budget projected surplus of \$25,529.

This will allow MSA-1 to end this fiscal year with a balance of \$4,659,996, which is 48.9% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$1,116,608, which represents 43 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$9,199, or 0.1% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: This category is primarily fundraising revenue, but includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$225,702, or 2.4% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$55,567 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$44,000) lower than in the July Budget, reflecting stable depreciation and capital outlay projections.

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget										
MSA 1	Jul	Aug	Sep Actuals	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget			
	Actuals	Actuals		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals											
Projected Average Daily Attendance:																		634	634	-				
SUMMARY																								
Revenue																								
LCFF Entitlement	86,630	385,827	-	-	-	-	-	-	-	-	-	-	472,457	328,191	144,266	7,307,540	7,307,540	7,307,540	-	-	6%			
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	39,424	(39,424)	433,659	433,659	433,659	-	-	0%			
Other State Revenues	14,837	14,837	-	-	-	-	-	-	-	-	-	-	29,674	122,352	(92,678)	1,345,875	1,345,875	1,355,074	9,199	9,199	2%			
Other Local Revenues	-	358	-	-	-	-	-	-	-	-	-	-	358	3,833	(3,475)	246,161	246,161	246,161	-	-	0%			
Total Revenue	101,467	401,022	-	-	-	-	-	-	-	-	-	-	502,489	493,800	8,689	9,333,235	9,333,235	9,342,434	9,199	9,199	5%			
Expenditures																								
Certificated Salaries	198,138	230,542	-	-	-	-	-	-	-	-	-	-	428,680	414,066	14,614	3,123,243	3,123,243	3,155,568	32,325	32,325	14%			
Classified Salaries	54,072	52,825	-	-	-	-	-	-	-	-	-	-	106,897	81,633	25,264	615,744	615,744	625,784	10,040	10,040	17%			
Benefits	42,589	89,250	-	-	-	-	-	-	-	-	-	-	131,839	151,233	(19,394)	1,297,240	1,297,240	1,310,442	13,202	13,202	10%			
Books and Supplies	14,441	49,248	-	-	-	-	-	-	-	-	-	-	63,689	51,896	11,793	311,378	311,378	461,883	150,505	150,505	14%			
Services and Operating Exp.	126,913	219,213	-	-	-	-	-	-	-	-	-	-	346,126	369,888	(23,761)	3,826,100	3,826,100	3,889,730	63,630	63,630	9%			
Depreciation & Cap Outlay	7,500	7,500	-	-	-	-	-	-	-	-	-	-	15,000	22,333	(7,333)	134,000	134,000	90,000	(44,000)	(44,000)	17%			
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditures	443,653	648,579	-	-	-	-	-	-	-	-	-	-	1,092,232	1,091,049	1,183	9,307,706	9,307,706	9,533,408	225,702	225,702	11%			
Net Revenues													(589,742)	(597,249)	7,506	25,529	25,529	(190,974)	(216,503)	(216,503)				
Fund Balance																								
Beginning Balance (Unaud.)																					4,850,969			
Net Revenues																					(190,974)			
Ending Fund Balance																					4,659,996			
Components of Fund Bal.																								
Available For Econ. Uncert.																					3,313,596	34.8%	of Expenditures	
Restricted Balances (Est.)																					581,254	6.1%	of Expenditures	
Net Fixed Assets																					765,146	8.0%	of Expenditures	
Ending Fund Balance																					4,659,996	48.9%	of Expenditures	



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA 1

REVENUE DETAIL

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
LCFF Entitlement																						
8011 State Aid	-	205,832	-	-	-	-	-	-	-	-	-	-	205,832	240,581	(34,749)	4,811,627	4,811,627	4,811,627	-	-	4,605,795	
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,035,750	1,035,750	1,035,750	-	-	1,035,750	
8019 Prior Year Adjustments	-	6,734	-	-	-	-	-	-	-	-	-	-	6,734	-	6,734	-	-	-	-	-	(6,734)	
8096 InLieuPropTaxes	86,630	173,261	-	-	-	-	-	-	-	-	-	-	259,891	87,610	172,281	1,460,163	1,460,163	1,460,163	-	-	1,200,272	
SUBTOTAL - LCFF Entitlement	86,630	385,827	-	-	-	-	-	-	-	-	-	-	472,457	328,191	144,266	7,307,540	7,307,540	7,307,540	-	-	6,835,083	
Federal Revenue																						
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	(7,500)	82,500	82,500	82,500	-	-	82,500	
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	31,924	(31,924)	351,159	351,159	351,159	-	-	351,159	
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	39,424	(39,424)	433,659	433,659	433,659	-	-	433,659	
Other State Revenue																						
8311 SpEd Revenue	14,837	14,837	-	-	-	-	-	-	-	-	-	-	29,674	32,700	(3,026)	359,700	359,700	359,700	-	-	330,026	
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684	(1,684)	18,526	18,526	18,526	-	-	18,526	
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	12,103	(12,103)	133,136	133,136	133,136	-	-	133,136	
8590 AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	75,865	(75,865)	834,513	834,513	834,513	9,199	9,199	834,513	
SUBTOTAL - Other State Revenue	14,837	14,837	-	-	-	-	-	-	-	-	-	-	29,674	122,352	(92,678)	1,345,875	1,345,875	1,355,074	9,199	9,199	1,316,201	
Local Revenue																						
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	3,833	(3,833)	23,000	23,000	23,000	-	-	23,000	
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,161	223,161	223,161	-	-	223,161	
8999 Misc Revenue (Suspense)	-	358	-	-	-	-	-	-	-	-	-	-	358	-	358	-	-	-	-	-	(358)	
SUBTOTAL - Local Revenue	-	358	-	-	-	-	-	-	-	-	-	-	358	3,833	(3,475)	246,161	246,161	246,161	-	-	245,803	
Fundraising & Grants																						
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	101,467	401,022	-	-	-	-	-	-	-	-	-	-	502,489	493,800	8,689	9,333,235	9,333,235	9,342,434	9,199	9,199	8,830,746	
EXPENSES																						
Certificated Salaries																						
1100 TeacherSalaries	137,776	193,286	-	-	-	-	-	-	-	-	-	-	331,062	351,007	(19,945)	2,647,598	2,647,598	2,674,297	26,699	26,699	2,316,536	
1300 Cert Adminis	60,362	37,256	-	-	-	-	-	-	-	-	-	-	97,618	63,059	34,559	475,645	475,645	481,271	5,626	5,626	378,027	
SUBTOTAL - Certificated Salaries	198,138	230,542	-	-	-	-	-	-	-	-	-	-	428,680	414,066	14,614	3,123,243	3,123,243	3,155,568	32,325	32,325	2,694,563	

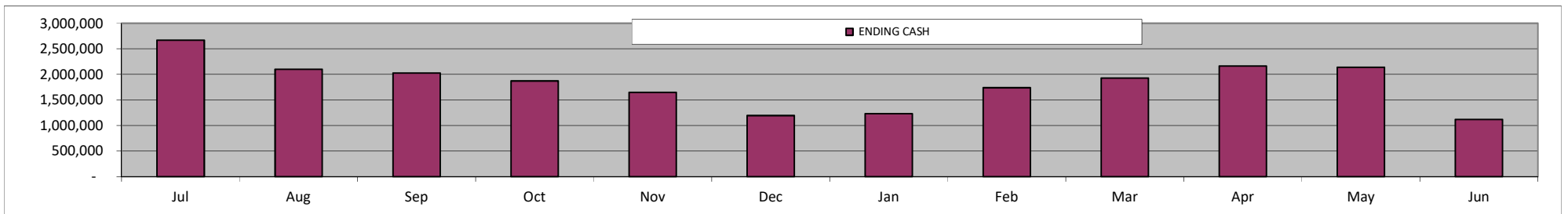
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 1																						
Classified Salaries																						
2100	Instructional Aides	9,274	9,713	-	-	-	-	-	-	-	-	-	-	18,987	15,879	3,108	119,773	119,773	121,813	2,040	2,040	100,786
2200	Classified Support	18,327	22,978	-	-	-	-	-	-	-	-	-	-	41,305	25,384	15,921	191,467	191,467	191,467	-	-	150,163
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	16,268	20,134	-	-	-	-	-	-	-	-	-	-	36,402	40,370	(3,968)	304,504	304,504	312,504	8,000	8,000	268,102
2900	OtherClassStaff	10,204	-	-	-	-	-	-	-	-	-	-	-	10,204	-	10,204	-	-	-	-	-	(10,204)
SUBTOTAL - Classified Salaries		54,072	52,825	-	-	-	-	-	-	-	-	-	-	106,897	81,633	25,264	615,744	615,744	625,784	10,040	10,040	508,847
Employee Benefits																						
3101	STRS-Certified	20,001	39,188	-	-	-	-	-	-	-	-	-	-	59,189	68,090	(8,901)	513,591	513,591	526,793	13,202	13,202	454,403
3102	STRS-Classified	307	1,093	-	-	-	-	-	-	-	-	-	-	1,400	-	1,400	-	-	-	-	-	(1,400)
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	9,142	8,890	-	-	-	-	-	-	-	-	-	-	18,032	16,327	1,705	123,149	123,149	123,149	-	-	105,117
3301	OASDI/Med-Cert	3,017	3,328	-	-	-	-	-	-	-	-	-	-	6,346	3,712	2,633	28,000	28,000	28,000	-	-	21,654
3302	OASDI/Med-Class	3,710	3,645	-	-	-	-	-	-	-	-	-	-	7,355	5,966	1,389	45,000	45,000	45,000	-	-	37,645
3401	HlthWelfareCert	-	30,108	-	-	-	-	-	-	-	-	-	-	30,108	45,273	(15,165)	498,000	498,000	498,000	-	-	467,892
3501	UI-Certificated	-	910	-	-	-	-	-	-	-	-	-	-	910	7,955	(7,044)	60,000	60,000	60,000	-	-	59,090
3502	UI-Classified	217	7	-	-	-	-	-	-	-	-	-	-	224	464	(240)	3,500	3,500	3,500	-	-	3,276
3601	WorkersCmp-Cert	6,195	2,065	-	-	-	-	-	-	-	-	-	-	8,260	3,314	4,946	25,000	25,000	25,000	-	-	16,740
3901	OthBenes-Cert	-	15	-	-	-	-	-	-	-	-	-	-	15	133	(117)	1,000	1,000	1,000	-	-	985
3902	OthBenes-Class	-	0	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	(0)
SUBTOTAL - Employee Benefits		42,589	89,250	-	-	-	-	-	-	-	-	-	-	131,839	151,233	(19,394)	1,297,240	1,297,240	1,310,442	13,202	13,202	1,165,402
Books & Supplies																						
4100	Text&CoreCurric	-	36,104	-	-	-	-	-	-	-	-	-	-	36,104	8,333	27,771	50,000	50,000	68,445	18,445	18,445	13,896
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	6,667	(4,167)	40,000	40,000	44,660	4,660	4,660	37,500
4315	OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000
4320	Office Supplies	111	152	-	-	-	-	-	-	-	-	-	-	263	1,667	(1,404)	10,000	10,000	10,000	-	-	9,737
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	15,000
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000
4340	Educat Software	4,633	5,779	-	-	-	-	-	-	-	-	-	-	10,412	8,396	2,015	50,378	50,378	50,378	-	-	39,966
4345	NonInstStdntSup	-	3,828	-	-	-	-	-	-	-	-	-	-	3,828	833	2,995	5,000	5,000	5,000	-	-	1,172
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	30,000	30,000	30,000	-	-	30,000
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	3,000	(7,000)	(7,000)	10,000
4410	ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	(6,000)	36,000	36,000	36,000	-	-	36,000
4461	Fixed Asset Susp (Imp)	-	4,076	-	-	-	-	-	-	-	-	-	-	4,076	-	4,076	-	-	86,000	86,000	86,000	(4,076)
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000	44,000	44,000	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400	4,400	4,400	-
4720	Food:Other Food	-	113	-	-	-	-	-	-	-	-	-	-	113	2,500	(2,388)	15,000	15,000	15,000	-	-	14,888
4999	Misc Expenditure (Suspense)	7,197	(804)	-	-	-	-	-	-	-	-	-	-	6,394	-	6,394	-	-	-	-	-	(6,394)
SUBTOTAL - Books and Supplies		14,441	49,248	-	-	-	-	-	-	-	-	-	-	63,689	51,896	11,793	311,378	311,378	461,883	150,505	150,505	247,689

August 2019 Monthly Update Actuals through August 31, 2019)													Year To Date			Annual Budget					
MSA 1	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July	Current	Current	Change From	Current	Actuals as %	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				1 Budget	Adopted Budget (July 1)	Forecast	Latest Adopted Budget	Adopted Budget Remaining	of Current Budget	
Services & Other Operating Expenses																					
5101 CMO Fees	74,594	74,594	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210 MilesParkTolls	46	92	-	-	-	-	-	-	-	-	-	138	1,042	(904)	12,500	12,500	12,500	-	-	12,362	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	10,000	10,000	10,000	-	-	10,000	
5300 DuesMemberships	1,070	(31)	-	-	-	-	-	-	-	-	-	1,039	2,083	(1,044)	25,000	25,000	25,000	-	-	23,961	
5450 Other Insurance	9,587	3,196	-	-	-	-	-	-	-	-	-	12,783	4,167	8,616	50,000	50,000	50,000	-	-	37,217	
5500 OpsHousekeeping	2,029	2,332	-	-	-	-	-	-	-	-	-	4,360	8,333	(3,973)	100,000	100,000	100,000	-	-	95,640	
5510 Gas & Electric	-	3,432	-	-	-	-	-	-	-	-	-	3,432	7,500	(4,068)	90,000	90,000	90,000	-	-	86,568	
5610 Rent & Leases	30,000	107,966	-	-	-	-	-	-	-	-	-	137,966	134,000	3,966	1,890,580	1,890,580	1,890,580	-	-	1,752,614	
5620 EquipmentLeases	1,034	2,270	-	-	-	-	-	-	-	-	-	3,304	3,750	(446)	45,000	45,000	45,000	-	-	41,696	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	60,000	60,000	60,000	-	-	60,000	
5800 ProfessServices	-	11,058	-	-	-	-	-	-	-	-	-	11,058	13,378	(2,320)	160,532	160,532	169,731	9,199	9,199	149,474	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	15,000	10,000	10,000	5,000	
5813 SchPrgAltSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000	
5819 SchlProgs-Other	-	2,050	-	-	-	-	-	-	-	-	-	2,050	2,500	(450)	30,000	30,000	30,000	-	-	27,950	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	12,000	12,000	12,000	-	-	12,000	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	60,000	60,000	60,000	-	-	60,000	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	2,000	2,475	-	-	-	-	-	-	-	-	-	4,475	2,000	2,475	24,000	24,000	24,000	-	-	19,526	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	6,119	(6,119)	73,428	73,428	73,428	-	-	73,428	
5857 Payroll Fees	1,918	3,113	-	-	-	-	-	-	-	-	-	5,030	2,083	2,947	25,000	25,000	25,000	-	-	19,970	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	2,000	2,000	2,000	-	-	2,000	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	3,750	2,125	-	-	-	-	-	-	-	-	-	5,875	1,367	4,508	16,400	16,400	59,831	43,431	43,431	10,525	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	3,083	(3,083)	37,000	37,000	37,000	-	-	37,000	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	3,873	(3,873)	46,478	46,478	38,478	(8,000)	(8,000)	46,478	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	1,176	(1,176)	14,116	14,116	14,116	-	-	14,116	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	40,000	40,000	40,000	-	-	40,000	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	20,000	20,000	20,000	-	-	20,000	
5900 Communications	162	(677)	-	-	-	-	-	-	-	-	-	(516)	833	(1,349)	10,000	10,000	10,000	-	-	10,516	
5920 TelecomInternet	220	95	-	-	-	-	-	-	-	-	-	315	2,500	(2,185)	30,000	30,000	30,000	-	-	29,685	
5930 PostageDelivery	504	670	-	-	-	-	-	-	-	-	-	1,173	833	340	10,000	10,000	10,000	-	-	8,827	
5940 Technology	-	4,455	-	-	-	-	-	-	-	-	-	4,455	2,245	2,211	26,934	26,934	35,934	9,000	9,000	22,479	
SUBTOTAL - Services & Other Operating Exp.	126,913	219,213	-	-	-	-	-	-	-	-	-	346,126	369,888	(23,761)	3,826,100	3,826,100	3,889,730	63,630	63,630	3,479,974	
Capital Outlay & Depreciation																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	7,333	(7,333)	44,000	44,000	-	(44,000)	(44,000)	44,000	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 1																						
6900	Depreciation	7,500	7,500	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-	90,000	90,000	90,000	-	-	75,000
	SUBTOTAL - Capital Outlay & Depreciation	7,500	7,500	-	-	-	-	-	-	-	-	-	-	15,000	22,333	(7,333)	134,000	134,000	90,000	(44,000)	(44,000)	119,000
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		443,653	648,579	-	-	-	-	-	-	-	-	-	-	1,092,232	1,091,049	1,183	9,307,706	9,307,706	9,533,408	225,702	225,702	8,215,475

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,939,938	2,669,419	2,098,994	2,028,455	1,872,209	1,649,250	1,196,291	1,232,270	1,740,745	1,926,547	2,162,526	2,139,567	1,116,608	
Revenue														
LCFF Entitlement	86,630	385,827	415,801	808,797	549,859	549,859	808,797	549,859	549,859	808,797	549,859	549,859	838,000	7,451,806
Federal Revenue	-	-	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	39,424	-	394,235
Other State Revenues	14,837	14,837	122,352	122,352	122,352	122,352	122,352	122,352	122,352	122,352	122,352	122,352	9,199	1,262,396
Other Local Revenues	-	358	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	223,161	242,686
Total Revenue	101,467	401,022	579,493	972,489	713,552	713,552	972,489	713,552	713,552	972,489	713,552	713,552	1,070,360	9,351,124
Expenses														
Certificated Salaries	198,138	230,542	262,964	262,964	262,964	262,964	262,964	262,964	262,964	262,964	262,964	262,964	111,862	3,170,182
Classified Salaries	54,072	52,825	52,149	52,149	52,149	52,149	52,149	52,149	52,149	52,149	52,149	52,149	22,665	651,049
Benefits	42,589	89,250	109,204	109,204	109,204	109,204	109,204	109,204	109,204	109,204	109,204	109,204	67,174	1,291,049
Books and Supplies	14,441	49,248	25,948	25,948	25,948	25,948	25,948	25,948	25,948	25,948	25,948	25,948	150,505	473,676
Services and Operations	126,913	219,213	265,293	265,293	265,293	265,293	265,293	265,293	265,293	265,293	265,293	265,293	866,909	3,865,969
Depreciation / Cap Outlay	7,500	7,500	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	(44,000)	82,667
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	443,653	648,579	726,724	726,724	726,724	726,724	726,724	726,724	726,724	726,724	726,724	726,724	1,175,115	9,534,591
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	537,448	143,893	-	388,775	-	-	-	531,434	208,761	-	-	-	-	1,810,311
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets/Accrual Adj	43,981	(4,346)	-	-	-	-	-	-	-	-	-	-	-	39,635
Fixed Assets - Depreciation Addback	7,500	7,500	7,500	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	-	118,980
Fixed Assets - Acquisitions	-	-	-	#####	(200,000)	(430,000)	-	-	-	-	-	-	-	(2,560,000)
Due To (From)	(31,910)	(32,936)	64,846	124,148	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	-	(74,671)
Expenses - Prior Year Accruals	(489,698)	(441,326)	-	-	-	-	-	-	-	-	-	-	-	(931,024)
Accounts Payable - Current Year	-	-	-	-	-	-	(200,000)	-	-	-	-	-	-	(200,000)
Summer Holdback for Teachers	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	-	52,152
Loans Payable (Current)	-	-	-	1,000,000	-	-	-	-	-	-	-	-	#####	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	71,667	(322,869)	76,692	(402,011)	(209,786)	(439,786)	(209,786)	521,648	198,975	(9,786)	(9,786)	#####	-	(1,744,617)
Total Change in Cash	(270,519)	(570,425)	(70,539)	(156,246)	(222,959)	(452,959)	35,979	508,475	185,802	235,979	(22,959)	#####	-	(1,928,084)
ENDING CASH	2,669,419	2,098,994	2,028,455	1,872,209	1,649,250	1,196,291	1,232,270	1,740,745	1,926,547	2,162,526	2,139,567	1,116,608	<<< = 43 days cash	



MSA-2 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$54,221).

This is an decrease of (\$123,280) from the original July Budget projected surplus of \$69,059.

This will allow MSA-2 to end this fiscal year with a balance of \$1,085,459, which is 18.3% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$949,248, which represents 59 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: This category is primarily fundraising revenue, but includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$123,280, or 2.1% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$49,355 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$70,000) lower than in the July Budget, reflecting stable depreciation and capital outlay projections.



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget								
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
Projected Average Daily Attendance:																	437	437	-			
SUMMARY																						
Revenue																						
LCFF Entitlement	63,407	280,885	-	-	-	-	-	-	-	-	-	-	344,292	224,213	120,079	4,981,790	4,981,790	4,981,790	-	-	7%	
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	26,912	(26,912)	296,037	296,037	296,037	-	-	0%	
Other State Revenues	10,858	10,858	-	-	-	-	-	-	-	-	-	-	21,716	35,070	(13,354)	385,771	385,771	385,771	-	-	6%	
Other Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	34,441	(34,441)	206,648	206,648	206,648	-	-	0%	
Total Revenue	74,265	291,743	-	-	-	-	-	-	-	-	-	-	366,008	320,637	45,371	5,870,246	5,870,246	5,870,246	-	-	6%	
Expenditures																						
Certificated Salaries	138,221	180,290	-	-	-	-	-	-	-	-	-	-	318,511	302,184	16,327	2,279,329	2,279,329	2,311,876	32,547	32,547	14%	
Classified Salaries	26,257	32,653	-	-	-	-	-	-	-	-	-	-	58,910	73,050	(14,140)	551,004	551,004	562,996	11,992	11,992	10%	
Benefits	30,078	73,242	-	-	-	-	-	-	-	-	-	-	103,321	117,710	(14,389)	1,029,296	1,029,296	1,034,112	4,816	4,816	10%	
Books and Supplies	20,764	58,417	-	-	-	-	-	-	-	-	-	-	79,181	43,297	35,884	189,782	189,782	348,981	159,199	159,199	23%	
Services and Operating Exp.	77,482	101,666	-	-	-	-	-	-	-	-	-	-	179,148	217,996	(38,848)	1,611,777	1,611,777	1,596,503	(15,274)	(15,274)	11%	
Depreciation & Cap Outlay	5,833	5,833	-	-	-	-	-	-	-	-	-	-	11,667	11,667	(0)	140,000	140,000	70,000	(70,000)	(70,000)	17%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	298,635	452,102	-	-	-	-	-	-	-	-	-	-	750,737	765,903	(15,166)	5,801,188	5,801,188	5,924,468	123,280	123,280	13%	
Net Revenues													(384,729)	(445,266)	60,537	69,059	69,059	(54,221)	(123,280)	(123,280)		
																Fund Balance						
																Beginning Balance (Unaud.)	1,139,680					
																Net Revenues	(54,221)					
																Ending Fund Balance	1,085,459					
																Components of Fund Bal.						
																Available For Econ. Uncert.	1,018,174		17.2% of Expenditures			
																Restricted Balances (Est.)	19,711		0.3% of Expenditures			
																Net Fixed Assets	47,574		0.8% of Expenditures			
																Ending Fund Balance	1,085,459		18.3% of Expenditures			

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 2																					
REVENUE DETAIL																					
LCFF Entitlement																					
8011 State Aid	-	148,427	-	-	-	-	-	-	-	-	-	-	148,427	163,734	(15,307)	3,274,680	3,274,680	3,274,680	-	-	3,126,253
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	699,123	699,123	699,123	-	-	699,123
8019 Prior Year Adjustments	-	5,644	-	-	-	-	-	-	-	-	-	-	5,644	-	5,644	-	-	-	-	-	(5,644)
8096 InLieuPropTaxes	63,407	126,814	-	-	-	-	-	-	-	-	-	-	190,221	60,479	129,742	1,007,987	1,007,987	1,007,987	-	-	817,766
SUBTOTAL - LCFF Entitlement	63,407	280,885	-	-	-	-	-	-	-	-	-	-	344,292	224,213	120,079	4,981,790	4,981,790	4,981,790	-	-	4,637,498
Federal Revenue																					
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	5,580	(5,580)	61,381	61,381	61,381	-	-	61,381
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	21,332	(21,332)	234,656	234,656	234,656	-	-	234,656
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	26,912	(26,912)	296,037	296,037	296,037	-	-	296,037
Other State Revenue																					
8311 SpEd Revenue	10,858	10,858	-	-	-	-	-	-	-	-	-	-	21,716	25,786	(4,070)	283,641	283,641	283,641	-	-	261,925
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,119	(1,119)	12,312	12,312	12,312	-	-	12,312
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	8,165	(8,165)	89,818	89,818	89,818	-	-	89,818
8590 AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue	10,858	10,858	-	-	-	-	-	-	-	-	-	-	21,716	35,070	(13,354)	385,771	385,771	385,771	-	-	364,055
Local Revenue																					
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	806	(806)	4,834	4,834	4,834	-	-	4,834
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	33,636	(33,636)	201,814	201,814	201,814	-	-	201,814
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	34,441	(34,441)	206,648	206,648	206,648	-	-	206,648	
Fundraising & Grants																					
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	74,265	291,743	-	-	-	-	-	-	-	-	-	-	366,008	320,637	45,371	5,870,246	5,870,246	5,870,246	-	-	5,504,238
EXPENSES																					
Certificated Salaries																					
1100 TeacherSalaries	78,934	149,886	-	-	-	-	-	-	-	-	-	-	228,820	253,083	(24,263)	1,908,969	1,908,969	1,928,191	19,222	19,222	1,680,149
1300 Cert Adminis	59,287	30,404	-	-	-	-	-	-	-	-	-	-	89,691	49,101	40,590	370,360	370,360	383,685	13,325	13,325	280,669
SUBTOTAL - Certificated Salaries	138,221	180,290	-	-	-	-	-	-	-	-	-	-	318,511	302,184	16,327	2,279,329	2,279,329	2,311,876	32,547	32,547	1,960,818

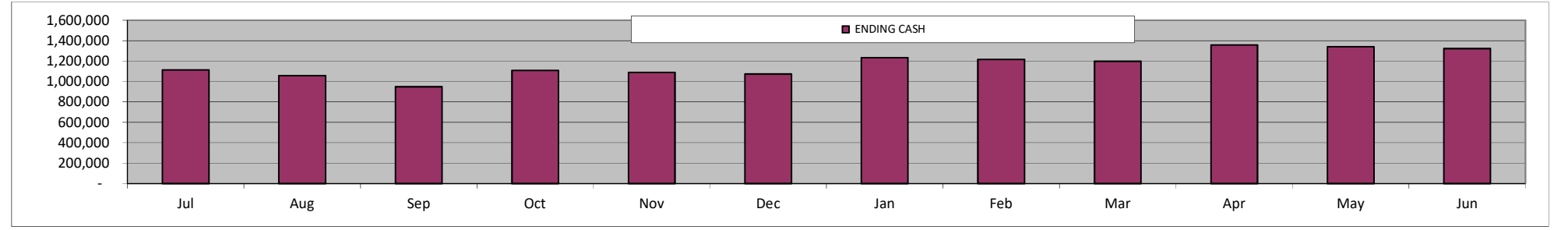
August 2019 Monthly Update Actuals through August 31, 2019													Year To Date			Annual Budget						
MSA 2	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Classified Salaries																					
2100 Instructional Aides	-	3,675	-	-	-	-	-	-	-	-	-	-	3,675	15,894	(12,218)	119,885	119,885	119,885	-	-	116,210	
2200 Classified Support	8,415	9,676	-	-	-	-	-	-	-	-	-	-	18,090	15,033	3,057	113,390	113,390	118,382	4,992	4,992	95,300	
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical & Tech	8,245	19,302	-	-	-	-	-	-	-	-	-	-	27,547	42,123	(14,576)	317,729	317,729	324,729	7,000	7,000	290,182	
2900 OtherClassStaff	9,597	-	-	-	-	-	-	-	-	-	-	-	9,597	-	9,597	-	-	-	-	-	(9,597)	
SUBTOTAL - Classified Salaries	26,257	32,653	-	-	-	-	-	-	-	-	-	-	58,910	73,050	(14,140)	551,004	551,004	562,996	11,992	11,992	492,094	
Employee Benefits																						
3101 STRS-Certified	13,868	30,775	-	-	-	-	-	-	-	-	-	-	44,642	50,060	(5,417)	377,595	377,595	382,411	4,816	4,816	332,952	
3102 STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3201 PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3202 PERS-Classified	4,308	6,183	-	-	-	-	-	-	-	-	-	-	10,490	14,610	(4,120)	110,201	110,201	110,201	-	-	99,710	
3301 OASDI/Med-Cert	1,991	2,592	-	-	-	-	-	-	-	-	-	-	4,583	2,254	2,329	17,000	17,000	17,000	-	-	12,417	
3302 OASDI/Med-Class	2,009	2,498	-	-	-	-	-	-	-	-	-	-	4,507	5,303	(796)	40,000	40,000	40,000	-	-	35,493	
3401 HlthWelfareCert	2,801	28,734	-	-	-	-	-	-	-	-	-	-	31,536	40,909	(9,373)	450,000	450,000	450,000	-	-	418,464	
3501 UI-Certificated	-	760	-	-	-	-	-	-	-	-	-	-	760	331	428	2,500	2,500	2,500	-	-	1,740	
3502 UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3601 WorkersCmp-Cert	5,102	1,701	-	-	-	-	-	-	-	-	-	-	6,803	3,977	2,826	30,000	30,000	30,000	-	-	23,197	
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	265	(265)	2,000	2,000	2,000	-	-	2,000	
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Employee Benefits	30,078	73,242	-	-	-	-	-	-	-	-	-	-	103,321	117,710	(14,389)	1,029,296	1,029,296	1,034,112	4,816	4,816	925,975	
Books & Supplies																						
4100 Text&CoreCurric	-	27,679	-	-	-	-	-	-	-	-	-	-	27,679	8,000	19,679	48,000	48,000	38,000	(10,000)	(10,000)	20,321	
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000	
4310 Ins Mats & Sups	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	1,333	1,667	8,000	8,000	12,399	4,399	4,399	5,000	
4315 OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4320 Office Supplies	77	1,832	-	-	-	-	-	-	-	-	-	-	1,909	1,500	409	9,000	9,000	9,000	-	-	7,091	
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
4340 Educat Software	3,373	1,890	-	-	-	-	-	-	-	-	-	-	5,263	9,630	(4,368)	57,782	57,782	57,782	-	-	52,520	
4345 NonInstStdntSup	0	-	-	-	-	-	-	-	-	-	-	-	0	1,167	(1,167)	7,000	7,000	7,000	-	-	7,000	
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000	
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4410 ClssrmFrmEqp<5k	-	1,880	-	-	-	-	-	-	-	-	-	-	1,880	1,167	714	7,000	7,000	7,000	-	-	5,120	
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000	
4440 Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	30,000	30,000	30,000	-	-	30,000	
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	11,667	(11,667)	-	-	163,000	163,000	163,000	-	
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	1,800	-	
4720 Food:Other Food	33	113	-	-	-	-	-	-	-	-	-	-	145	1,500	(1,355)	9,000	9,000	9,000	-	-	8,855	
4999 Misc Expenditure (Suspense)	14,282	25,023	-	-	-	-	-	-	-	-	-	-	39,305	-	39,305	-	-	-	-	-	(39,305)	
SUBTOTAL - Books and Supplies	20,764	58,417	-	-	-	-	-	-	-	-	-	-	79,181	43,297	35,884	189,782	189,782	348,981	159,199	159,199	110,601	

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date												Annual Budget									
MSA 2	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Services & Other Operating Expenses																					
5101 CMO Fees	67,601	67,601	-	-	-	-	-	-	-	-	-	-	135,202	135,202	0	811,213	811,213	811,213	-	-	676,011	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5300 DuesMemberships	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	6,000	6,000	6,000	-	-	6,000	
5450 Other Insurance	6,523	2,174	-	-	-	-	-	-	-	-	-	-	8,697	4,000	4,697	24,000	24,000	24,000	-	-	15,303	
5500 OpsHousekeeping	-	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000	
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	145,000	145,000	-	-	145,000	
5620 EquipmentLeases	1,091	1,091	-	-	-	-	-	-	-	-	-	-	2,181	3,333	(1,152)	20,000	20,000	20,000	-	-	17,819	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	5,544	3,333	2,210	20,000	20,000	-	-	14,456	
5800 ProfessServices	-	6,089	-	-	-	-	-	-	-	-	-	-	6,089	6,695	(606)	40,171	40,171	40,171	-	-	34,082	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000	
5813 SchPrgAltSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	3,167	(3,167)	19,000	19,000	19,000	-	-	19,000	
5819 SchlProgs-Other	-	1,195	-	-	-	-	-	-	-	-	-	-	1,195	5,500	(4,305)	33,000	33,000	33,000	-	-	31,805	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	(7,000)	42,000	42,000	42,000	-	-	42,000	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	4,640	-	-	-	-	-	-	-	-	-	-	4,640	1,667	2,973	10,000	10,000	10,000	-	-	5,360	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	8,393	(8,393)	50,357	50,357	50,357	-	-	50,357	
5857 Payroll Fees	1,248	5,024	-	-	-	-	-	-	-	-	-	-	6,272	2,833	3,439	17,000	17,000	17,000	-	-	10,728	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,500	1,500	1,500	-	-	1,500	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000	
5864 Prof Dev-Other	-	354	-	-	-	-	-	-	-	-	-	-	354	9,833	(9,479)	59,000	59,000	59,000	-	-	58,646	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	68,000	(7,000)	(7,000)	75,000	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,801	13,801	13,801	-	-	13,801	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	61,726	(8,274)	(8,274)	70,000	
5890 Oth Svcs Non-Inst	-	579	-	-	-	-	-	-	-	-	-	-	579	3,508	(2,929)	21,045	21,045	21,045	-	-	20,466	
5900 Communications	-	2,440	-	-	-	-	-	-	-	-	-	-	2,440	-	2,440	-	-	2,440	2,440	2,440	(2,440)	
5920 TelecomInternet	-	959	-	-	-	-	-	-	-	-	-	-	959	4,667	(3,707)	28,000	28,000	25,560	(2,440)	(2,440)	27,041	
5930 PostageDelivery	1,019	-	-	-	-	-	-	-	-	-	-	-	1,019	1,000	19	6,000	6,000	6,000	-	-	4,981	
5940 Technology	-	3,976	-	-	-	-	-	-	-	-	-	-	3,976	4,115	(139)	24,690	24,690	24,690	-	-	20,714	
SUBTOTAL - Services & Other Operating Exp.	77,482	101,666	-	-	-	-	-	-	-	-	-	-	179,148	217,996	(38,848)	1,611,777	1,611,777	1,596,503	(15,274)	(15,274)	1,432,629	
Capital Outlay & Depreciation																						
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	-	(70,000)	(70,000)	70,000	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 2																						
6900	Depreciation	5,833	5,833	-	-	-	-	-	-	-	-	-	-	11,667	11,667	(0)	70,000	70,000	70,000	-	-	58,333
	SUBTOTAL - Capital Outlay & Depreciation	5,833	5,833	-	-	-	-	-	-	-	-	-	-	11,667	11,667	(0)	140,000	140,000	70,000	(70,000)	(70,000)	128,333
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		298,635	452,102	-	-	-	-	-	-	-	-	-	-	750,737	765,903	(15,166)	5,801,188	5,801,188	5,924,468	123,280	123,280	5,050,451

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,158,184	1,113,947	1,056,605	949,248	1,107,339	1,090,650	1,073,961	1,232,053	1,215,364	1,198,675	1,356,766	1,340,077	1,323,388	
Revenue														
LCFF Entitlement	63,407	280,885	284,692	550,141	375,360	375,360	550,141	375,360	375,360	550,141	375,360	375,360	570,301	5,101,869
Federal Revenue	-	-	26,912	26,912	26,912	26,912	26,912	26,912	26,912	26,912	26,912	26,912	-	269,125
Other State Revenues	10,858	10,858	35,070	35,070	35,070	35,070	35,070	35,070	35,070	35,070	35,070	35,070	-	372,417
Other Local Revenues	-	-	17,221	17,221	17,221	17,221	17,221	17,221	17,221	17,221	17,221	17,221	-	172,207
Total Revenue	74,265	291,743	363,896	629,344	454,563	454,563	629,344	454,563	454,563	629,344	454,563	454,563	570,301	5,915,617
Expenses														
Certificated Salaries	138,221	180,290	192,656	192,656	192,656	192,656	192,656	192,656	192,656	192,656	192,656	192,656	83,129	2,328,203
Classified Salaries	26,257	32,653	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	20,783	548,856
Benefits	30,078	73,242	86,176	86,176	86,176	86,176	86,176	86,176	86,176	86,176	86,176	86,176	54,642	1,019,723
Books and Supplies	20,764	58,417	21,649	21,649	21,649	21,649	21,649	21,649	21,649	21,649	21,649	21,649	89,199	384,865
Services and Operations	77,482	101,666	135,434	135,434	135,434	135,434	135,434	135,434	135,434	135,434	135,434	135,434	24,167	1,557,655
Depreciation / Cap Outlay	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	70,000
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	298,635	452,102	488,664	488,664	488,664	488,664	488,664	488,664	488,664	488,664	488,664	488,664	271,920	5,909,301
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	418,580	121,163												539,743
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	5,833	5,833	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200		123,666
Fixed Assets - Acquisitions														-
Due To (From)	(9,194)													(9,194)
Expenses - Prior Year Accruals	(235,086)	(23,980)												(259,066)
Accounts Payable - Current Year														-
Summer Holdback for Teachers			6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212		62,120
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-		-
Total Other Transactions	180,133	103,016	17,412	17,412	17,412	17,412	17,412	17,412	17,412	17,412	17,412	17,412		457,269
Total Change in Cash	(44,237)	(57,343)	(107,357)	158,092	(16,689)	(16,689)	158,092	(16,689)	(16,689)	158,092	(16,689)	(16,689)		463,585
ENDING CASH	1,113,947	1,056,605	949,248	1,107,339	1,090,650	1,073,961	1,232,053	1,215,364	1,198,675	1,356,766	1,340,077	1,323,388		<<< = 82 days cash



MSA-3 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$21,408).

This is an decrease of (\$87,873) from the original July Budget projected surplus of \$66,465.

This will allow MSA-3 to end this fiscal year with a balance of \$1,061,065, which is 17.4% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$982,740, which represents 58 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$87,873, or 1.5% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$93,721 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting stable depreciation and capital outlay projections.

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date														Annual Budget						
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
Projected Average Daily Attendance:																		480	480	-		
SUMMARY																						
Revenue																						
LCFF Entitlement		73,998	317,675	-	-	-	-	-	-	-	-	-	-	391,673	237,918	153,755	5,299,249	5,299,249	5,299,249	-	-	7%
Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	22,852	(22,852)	251,373	251,373	251,373	-	-	0%
Other State Revenues		12,672	12,672	-	-	-	-	-	-	-	-	-	-	25,344	43,579	(18,235)	479,371	479,371	479,371	-	-	5%
Other Local Revenues		-	548	-	-	-	-	-	-	-	-	-	-	548	6,021	(5,474)	36,129	36,129	36,129	-	-	2%
Total Revenue		86,670	330,894	-	-	-	-	-	-	-	-	-	-	417,564	310,371	107,194	6,066,121	6,066,121	6,066,121	-	-	7%
Expenditures																						
Certificated Salaries		120,675	170,423	-	-	-	-	-	-	-	-	-	-	291,098	292,969	(1,871)	2,209,823	2,209,823	2,236,958	27,135	27,135	13%
Classified Salaries		55,519	49,542	-	-	-	-	-	-	-	-	-	-	105,061	81,781	23,280	616,864	616,864	666,004	49,140	49,140	16%
Benefits		37,245	72,891	-	-	-	-	-	-	-	-	-	-	110,137	120,325	(10,188)	1,039,594	1,039,594	1,057,040	17,446	17,446	10%
Books and Supplies		23,012	19,767	-	-	-	-	-	-	-	-	-	-	42,779	25,850	16,929	155,103	155,103	217,371	62,268	62,268	20%
Services and Operating Exp.		40,166	102,510	-	-	-	-	-	-	-	-	-	-	142,676	126,207	16,468	1,910,596	1,910,596	1,842,481	(68,116)	(68,116)	8%
Depreciation & Cap Outlay		5,640	5,640	-	-	-	-	-	-	-	-	-	-	11,279	11,279	(0)	67,677	67,677	67,677	-	-	17%
Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		282,257	420,773	-	-	-	-	-	-	-	-	-	-	703,030	658,412	44,618	5,999,656	5,999,656	6,087,529	87,873	87,873	12%
Net Revenues																						
Fund Balance																						
Beginning Balance (Unaud.)																			1,082,472			
Net Revenues																			(21,408)			
Ending Fund Balance																			1,061,065			
Components of Fund Bal.																						
Available For Econ. Uncert.																			1,009,805	16.6% of Expenditures		
Restricted Balances (Est.)																			18,400	0.3% of Expenditures		
Net Fixed Assets																			32,859	0.5% of Expenditures		
Ending Fund Balance																			1,061,065	17.4% of Expenditures		



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget							
MSA 3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget YTD							

REVENUE DETAIL

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget YTD							
LCFF Entitlement																					
8011 State Aid	-	164,011	-	-	-	-	-	-	-	-	-	-	164,011	171,527	(7,516)	3,430,548	3,430,548	3,430,548	-	-	3,266,537
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	762,194	762,194	762,194	-	-	762,194
8019 Prior Year Adjustments	-	5,667	-	-	-	-	-	-	-	-	-	-	5,667	-	5,667	-	-	-	-	-	(5,667)
8096 InLieuPropTaxes	73,998	147,997	-	-	-	-	-	-	-	-	-	-	221,995	66,390	155,605	1,106,507	1,106,507	1,106,507	-	-	884,512
SUBTOTAL - LCFF Entitlement	73,998	317,675	-	-	-	-	-	-	-	-	-	-	391,673	237,918	153,755	5,299,249	5,299,249	5,299,249	-	-	4,907,576
Federal Revenue																					
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	5,568	(5,568)	61,250	61,250	61,250	-	-	61,250
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	17,284	(17,284)	190,123	190,123	190,123	-	-	190,123
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	22,852	(22,852)	251,373	251,373	251,373	-	-	251,373
Other State Revenue																					
8311 SpEd Revenue	12,672	12,672	-	-	-	-	-	-	-	-	-	-	25,344	23,386	1,958	257,250	257,250	257,250	-	-	231,906
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,226	(1,226)	13,490	13,490	13,490	-	-	13,490
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	8,672	(8,672)	95,397	95,397	95,397	-	-	95,397
8590 AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	10,294	(10,294)	113,234	113,234	113,234	-	-	113,234
SUBTOTAL - Other State Revenue	12,672	12,672	-	-	-	-	-	-	-	-	-	-	25,344	43,579	(18,235)	479,371	479,371	479,371	-	-	454,027
Local Revenue																					
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	6,021	(6,021)	36,129	36,129	36,129	-	-	36,129
8999 Misc Revenue (Suspense)	-	548	-	-	-	-	-	-	-	-	-	-	548	-	548	-	-	-	-	-	(548)
SUBTOTAL - Local Revenue	-	548	-	-	-	-	-	-	-	-	-	-	548	6,021	(5,474)	36,129	36,129	36,129	-	-	35,581
Fundraising & Grants																					
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	86,670	330,894	-	-	-	-	-	-	-	-	-	-	417,564	310,371	107,194	6,066,121	6,066,121	6,066,121	-	-	5,648,557
EXPENSES																					
Certificated Salaries																					
1100 TeacherSalaries	70,324	141,507	-	-	-	-	-	-	-	-	-	-	211,831	245,913	(34,082)	1,854,887	1,854,887	1,873,139	18,252	18,252	1,643,056
1300 Cert Adminis	50,351	28,916	-	-	-	-	-	-	-	-	-	-	79,267	47,056	32,211	354,936	354,936	363,819	8,883	8,883	275,669
SUBTOTAL - Certificated Salaries	120,675	170,423	-	-	-	-	-	-	-	-	-	-	291,098	292,969	(1,871)	2,209,823	2,209,823	2,236,958	27,135	27,135	1,918,725

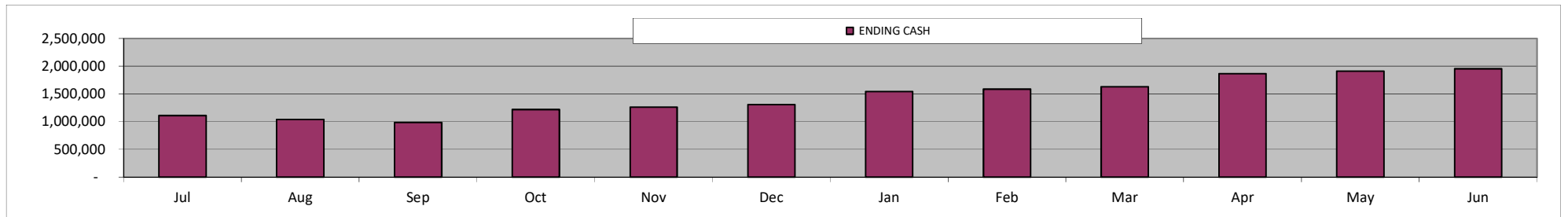
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 3																						
Classified Salaries																						
2100	Instructional Aides	-	20,629	-	-	-	-	-	-	-	-	-	20,629	-	20,629	-	-	442,552	442,552	442,552	(20,629)	
2200	Classified Support	-	3,387	-	-	-	-	-	-	-	-	-	3,387	-	3,387	-	-	-	-	-	(3,387)	
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,140	49,140	49,140	-	
2400	Clerical & Tech	22,515	22,836	-	-	-	-	-	-	-	-	-	45,351	23,109	22,242	174,311	174,311	174,311	-	-	128,960	
2900	OtherClassStaff	33,004	2,691	-	-	-	-	-	-	-	-	-	35,695	58,672	(22,977)	442,552	442,552	-	(442,552)	(442,552)	406,857	
SUBTOTAL - Classified Salaries		55,519	49,542	-	-	-	-	-	-	-	-	-	105,061	81,781	23,280	616,864	616,864	666,004	49,140	49,140	511,802	
Employee Benefits																						
3101	STRS-Certified	14,699	28,284	-	-	-	-	-	-	-	-	-	42,983	48,317	(5,334)	364,450	364,450	366,671	2,221	2,221	321,467	
3102	STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3201	PERS-Cert	-	555	-	-	-	-	-	-	-	-	-	555	-	555	-	-	-	-	-	(555)	
3202	PERS-Classified	10,704	8,654	-	-	-	-	-	-	-	-	-	19,358	16,929	2,430	127,691	127,691	127,691	-	-	108,333	
3301	OASDI/Med-Cert	1,748	2,642	-	-	-	-	-	-	-	-	-	4,389	4,097	292	30,904	30,904	30,904	-	-	26,514	
3302	OASDI/Med-Class	4,234	3,778	-	-	-	-	-	-	-	-	-	8,012	6,256	1,756	47,190	47,190	47,190	-	-	39,178	
3401	HlthWelfareCert	-	26,555	-	-	-	-	-	-	-	-	-	26,555	38,182	(11,627)	420,000	420,000	435,725	15,725	15,725	393,445	
3501	UI-Certificated	-	469	-	-	-	-	-	-	-	-	-	469	179	291	1,346	1,346	1,346	-	-	877	
3502	UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	10	(10)	76	76	76	-	-	76	
3601	WorkersCmp-Cert	5,861	1,954	-	-	-	-	-	-	-	-	-	7,815	2,378	5,437	17,937	17,937	17,937	-	-	10,122	
3901	OthBenes-Cert	-	0	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	(0)	
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	3,977	(3,977)	30,000	30,000	29,500	(500)	(500)	30,000	
SUBTOTAL - Employee Benefits		37,245	72,891	-	-	-	-	-	-	-	-	-	110,137	120,325	(10,188)	1,039,594	1,039,594	1,057,040	17,446	17,446	929,457	
Books & Supplies																						
4100	Text&CoreCurric	-	7,773	-	-	-	-	-	-	-	-	-	7,773	5,000	2,773	30,000	30,000	71,000	41,000	41,000	22,227	
4200	BooksOthRefMats	-	238	-	-	-	-	-	-	-	-	-	238	667	(428)	4,000	4,000	4,000	-	-	3,762	
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	4,514	(4,514)	27,083	27,083	36,136	9,053	9,053	27,083	
4315	OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4320	Office Supplies	55	68	-	-	-	-	-	-	-	-	-	123	1,833	(1,710)	11,000	11,000	11,000	-	-	10,877	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	500	500	500	-	-	500	
4326	Arts&MusicSups	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,500	1,500	1,500	-	-	1,500	
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000	
4340	Educat Software	-	3,738	-	-	-	-	-	-	-	-	-	3,738	8,010	(4,272)	48,060	48,060	48,060	-	-	44,322	
4345	NonInstStdntSup	-	7,950	-	-	-	-	-	-	-	-	-	7,950	1,167	6,783	7,000	7,000	8,015	1,015	1,015	(950)	
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000	
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	50	(50)	300	300	300	-	-	300	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	500	500	500	-	-	500	
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4410	ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	1,353	(1,353)	8,120	8,120	8,120	-	-	8,120	
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	1,233	(1,233)	7,400	7,400	14,100	6,700	6,700	7,400	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4720	Food:Other Food	-	-	-	-	-	-	-	-	-	-	-	-	1,107	(1,107)	6,640	6,640	11,140	4,500	4,500	6,640	
4999	Misc Expenditure (Suspense)	22,957	-	-	-	-	-	-	-	-	-	-	22,957	-	22,957	-	-	-	-	-	-	(22,957)
SUBTOTAL - Books and Supplies		23,012	19,767	-	-	-	-	-	-	-	-	-	42,779	25,850	16,929	155,103	155,103	217,371	62,268	62,268	112,323	

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget								
MSA 3	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Services & Other Operating Expenses																					
5101 CMO Fees	74,594	74,594	-	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-	374	(374)	2,244	2,244	2,244	-	-	2,244	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,500	1,500	1,500	-	-	1,500	
5300 DuesMemberships	-	-	-	-	-	-	-	-	-	-	-	-	-	1,717	(1,717)	10,300	10,300	10,300	-	-	10,300	
5450 Other Insurance	6,228	2,076	-	-	-	-	-	-	-	-	-	-	8,304	4,635	3,669	27,808	27,808	27,808	-	-	19,504	
5500 OpsHousekeeping	-	-	-	-	-	-	-	-	-	-	-	-	-	858	(858)	5,150	5,150	5,150	-	-	5,150	
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	21,250	(21,250)	255,000	255,000	255,000	-	-	255,000	
5620 EquipmentLeases	613	744	-	-	-	-	-	-	-	-	-	-	1,356	2,678	(1,322)	16,068	16,068	16,068	-	-	14,712	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000	
5800 ProfessServices	-	13,718	-	-	-	-	-	-	-	-	-	-	13,718	11,770	1,948	70,619	70,619	65,619	(5,000)	(5,000)	56,901	
5810 Legal	(58,414)	-	-	-	-	-	-	-	-	-	-	-	(58,414)	(120,000)	61,586	50,000	50,000	50,000	-	-	108,414	
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	1,488	(1,488)	113,234	113,234	17,117	(96,117)	(96,117)	113,234	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	435	(435)	5,000	5,000	5,000	-	-	5,000	
5819 SchlProgs-Other	-	548	-	-	-	-	-	-	-	-	-	-	548	2,987	(2,440)	35,305	35,305	34,355	(950)	(950)	34,757	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	-	897	(897)	10,313	10,313	10,313	-	-	10,313	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	3,037	(3,037)	34,987	34,987	34,922	(65)	(65)	34,987	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	1,588	-	-	-	-	-	-	-	-	-	-	1,588	870	718	10,000	10,000	10,000	-	-	8,412	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,651	(4,651)	53,481	53,481	53,481	-	-	53,481	
5857 Payroll Fees	10,288	1,493	-	-	-	-	-	-	-	-	-	-	11,781	4,286	7,496	25,714	25,714	25,714	-	-	13,933	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	86	(86)	515	515	515	-	-	515	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	4,000	765	-	-	-	-	-	-	-	-	-	-	4,765	1,083	3,682	6,500	6,500	40,016	33,516	33,516	1,735	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	3,321	(3,321)	19,928	19,928	19,928	-	-	19,928	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	8,591	(8,591)	98,800	98,800	98,800	-	-	98,800	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	43	(43)	-	-	500	500	500	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,108	(1,108)	12,740	12,740	12,740	-	-	12,740	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	27	(27)	309	309	309	-	-	309	
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	4,815	(4,815)	55,378	55,378	55,378	-	-	55,378	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	2,232	(2,232)	13,390	13,390	13,390	-	-	13,390	
5900 Communications	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)	1,660	(1,660)	9,962	9,962	9,962	-	-	9,962	
5920 TelecomInternet	2,354	2,530	-	-	-	-	-	-	-	-	-	-	4,883	6,000	(1,117)	36,000	36,000	36,000	-	-	31,117	
5930 PostageDelivery	504	-	-	-	-	-	-	-	-	-	-	-	504	1,149	(646)	6,896	6,896	6,896	-	-	6,392	
5940 Technology	-	4,455	-	-	-	-	-	-	-	-	-	-	4,455	4,221	234	25,325	25,325	25,325	-	-	20,870	
SUBTOTAL - Services & Other Operating Exp.	40,166	102,510	-	-	-	-	-	-	-	-	-	-	142,676	126,207	16,468	1,910,596	1,910,596	1,842,481	(68,116)	(68,116)	1,767,921	
Capital Outlay & Depreciation																						
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date													Annual Budget							
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 3																						
6900	Depreciation	5,640	5,640	-	-	-	-	-	-	-	-	-	-	11,279	11,279	(0)	67,677	67,677	67,677	-	-	56,397
	SUBTOTAL - Capital Outlay & Depreciation	5,640	5,640	-	-	-	-	-	-	-	-	-	-	11,279	11,279	(0)	67,677	67,677	67,677	-	-	56,397
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		282,257	420,773	-	-	-	-	-	-	-	-	-	-	703,030	658,412	44,618	5,999,656	5,999,656	6,087,529	87,873	87,873	5,296,626

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	991,716	1,109,890	1,035,546	982,740	1,217,539	1,261,790	1,306,040	1,540,840	1,585,090	1,629,341	1,864,140	1,908,391	1,952,642	
Revenue														
LCFF Entitlement	73,998	317,675	304,308	587,818	397,270	397,270	587,818	397,270	397,270	587,818	397,270	397,270	609,948	5,453,004
Federal Revenue	-	-	22,852	22,852	22,852	22,852	22,852	22,852	22,852	22,852	22,852	22,852	-	228,521
Other State Revenues	12,672	12,672	43,579	43,579	43,579	43,579	43,579	43,579	43,579	43,579	43,579	43,579	-	461,136
Other Local Revenues	-	548	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	-	30,655
Total Revenue	86,670	330,894	373,750	657,260	466,712	466,712	657,260	466,712	466,712	657,260	466,712	466,712	609,948	6,173,315
Expenses														
Certificated Salaries	120,675	170,423	186,413	186,413	186,413	186,413	186,413	186,413	186,413	186,413	186,413	186,413	79,857	2,235,087
Classified Salaries	55,519	49,542	55,500	51,405	51,405	51,405	51,405	51,405	51,405	51,405	51,405	51,405	66,074	689,284
Benefits	37,245	72,891	88,087	88,087	88,087	88,087	88,087	88,087	88,087	88,087	88,087	88,087	55,848	1,046,852
Books and Supplies	23,012	19,767	12,925	12,925	12,925	12,925	12,925	12,925	12,925	12,925	12,925	12,925	62,268	234,300
Services and Operations	40,166	102,510	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	834,240	1,858,949
Depreciation / Cap Outlay	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	-	67,677
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	282,257	420,773	436,768	432,673	432,673	432,673	432,673	432,673	432,673	432,673	432,673	432,673	1,098,289	6,132,147
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	510,165	129,041												639,205
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	5,640	5,640	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414		65,421
Fixed Assets - Acquisitions														-
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(202,043)	(119,146)												(321,189)
Accounts Payable - Current Year														-
Summer Holdback for Teachers			4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798		47,980
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-		-
Total Other Transactions	313,761	15,535	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212		431,417
Total Change in Cash	118,174	(74,344)	(52,806)	234,799	44,251	44,251	234,799	44,251	44,251	234,799	44,251	44,251		472,585
ENDING CASH	1,109,890	1,035,546	982,740	1,217,539	1,261,790	1,306,040	1,540,840	1,585,090	1,629,341	1,864,140	1,908,391	1,952,642	<<< = 116 days cash	



MSA-4 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$23,989.

This is an increase of \$0 from the original July Budget projected surplus of \$23,989.

This will allow MSA-4 to end this fiscal year with a balance of \$1,346,717, which is 61.7% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$1,487,468, which represents 254 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = decrease of (\$0), or 0.0% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$39,452 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting stable depreciation and capital outlay projections.



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget											
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget				
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals													
Projected Average Daily Attendance:																	158	158	-						
SUMMARY																									
Revenue																									
LCFF Entitlement	24,673	106,647	-	-	-	-	-	-	-	-	-	-	131,320	134,564	(3,244)	1,836,399	1,836,399	1,836,399	-	-	7%				
Federal Revenue	1,966	3,978	-	-	-	-	-	-	-	-	-	-	5,945	9,902	(3,957)	108,918	108,918	108,918	-	-	5%				
Other State Revenues	5,765	11,517	-	-	-	-	-	-	-	-	-	-	17,281	13,413	3,869	147,538	147,538	147,538	-	-	12%				
Other Local Revenues	(23,540)	-	-	-	-	-	-	-	-	-	-	-	(23,540)	-	(23,540)	113,837	113,837	113,837	-	-	-21%				
Total Revenue	8,864	122,142	-	-	-	-	-	-	-	-	-	-	131,006	157,878	(26,872)	2,206,692	2,206,692	2,206,692	-	-	6%				
Expenditures																									
Certificated Salaries	32,099	74,665	-	-	-	-	-	-	-	-	-	-	106,764	119,779	(13,014)	903,472	903,472	899,189	(4,284)	(4,284)	12%				
Classified Salaries	4,663	12,095	-	-	-	-	-	-	-	-	-	-	16,758	17,115	(356)	129,093	129,093	172,979	43,886	43,886	10%				
Benefits	7,669	17,652	-	-	-	-	-	-	-	-	-	-	25,321	46,548	(21,228)	403,907	403,907	403,757	(150)	(150)	6%				
Books and Supplies	3,436	7,260	-	-	-	-	-	-	-	-	-	-	10,696	11,777	(1,081)	70,662	70,662	71,199	538	538	15%				
Services and Operating Exp.	7,075	33,922	-	-	-	-	-	-	-	-	-	-	40,996	54,688	(13,692)	656,258	656,258	616,268	(39,990)	(39,990)	7%				
Depreciation & Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	3,219	(3,219)	19,312	19,312	19,312	-	-	0%				
Other Outflows	1,546	3,099	-	-	-	-	-	-	-	-	-	-	4,645	-	4,645	-	-	-	-	-	-				
Total Expenditures	56,488	148,693	-	-	-	-	-	-	-	-	-	-	205,181	253,125	(47,944)	2,182,703	2,182,703	2,182,703	(0)	(0)	9%				
Net Revenues													(74,175)	(95,247)	21,072	23,989	23,989	23,989	0	0					
																Fund Balance									
																Beginning Balance (Unaud.)	1,322,728								
																Net Revenues	23,989								
																Ending Fund Balance	1,346,717								
																Components of Fund Bal.									
																Available For Econ. Uncert.	1,310,387				60.0% of Expenditures				
																Restricted Balances (Est.)	15,621				0.7% of Expenditures				
																Net Fixed Assets	20,709				0.9% of Expenditures				
																Ending Fund Balance	1,346,717				61.7% of Expenditures				



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA 4

REVENUE DETAIL		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
LCFF Entitlement																						
8011	State Aid	-	57,300	-	-	-	-	-	-	-	-	-	-	57,300	60,544	(3,244)	1,210,872	1,210,872	1,210,872	-	-	1,153,572
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261,270	261,270	261,270	-	-	261,270
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	24,673	49,347	-	-	-	-	-	-	-	-	-	-	74,020	74,020	-	364,257	364,257	364,257	-	-	290,237
SUBTOTAL - LCFF Entitlement		24,673	106,647	-	-	-	-	-	-	-	-	-	-	131,320	134,564	(3,244)	1,836,399	1,836,399	1,836,399	-	-	1,705,079
Federal Revenue																						
8181	SpEd - Revenue	1,966	3,978	-	-	-	-	-	-	-	-	-	-	5,945	3,174	2,770	34,918	34,918	34,918	-	-	28,974
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	6,727	(6,727)	74,000	74,000	74,000	-	-	74,000
SUBTOTAL - Federal Revenue		1,966	3,978	-	-	-	-	-	-	-	-	-	-	5,945	9,902	(3,957)	108,918	108,918	108,918	-	-	102,974
Other State Revenue																						
8311	SpEd Revenue	5,765	11,517	-	-	-	-	-	-	-	-	-	-	17,281	9,416	7,865	103,578	103,578	103,578	-	-	86,296
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	628	(628)	6,912	6,912	6,912	-	-	6,912
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	3,368	(3,368)	37,048	37,048	37,048	-	-	37,048
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		5,765	11,517	-	-	-	-	-	-	-	-	-	-	17,281	13,413	3,869	147,538	147,538	147,538	-	-	130,256
Local Revenue																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,837	113,837	113,837	-	-	113,837
8999	Misc Revenue (Suspense)	(23,540)	-	-	-	-	-	-	-	-	-	-	-	(23,540)	-	(23,540)	-	-	-	-	-	23,540
SUBTOTAL - Local Revenue		(23,540)	-	-	-	-	-	-	-	-	-	-	-	(23,540)	-	(23,540)	113,837	113,837	113,837	-	-	137,377
Fundraising & Grants																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		8,864	122,142	-	-	-	-	-	-	-	-	-	-	131,006	157,878	(26,872)	2,206,692	2,206,692	2,206,692	-	-	2,075,686
EXPENSES																						
Certificated Salaries																						
1100	TeacherSalaries	16,000	59,537	-	-	-	-	-	-	-	-	-	-	75,537	94,126	(18,589)	709,978	709,978	705,695	(4,284)	(4,284)	634,441
1300	Cert Adminis	16,099	15,128	-	-	-	-	-	-	-	-	-	-	31,227	25,653	5,575	193,494	193,494	193,494	-	-	162,267
SUBTOTAL - Certificated Salaries		32,099	74,665	-	-	-	-	-	-	-	-	-	-	106,764	119,779	(13,014)	903,472	903,472	899,189	(4,284)	(4,284)	796,708

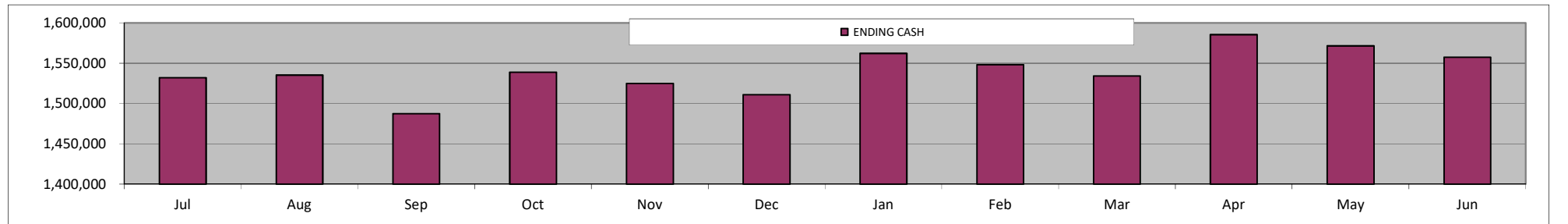
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 4																						
Classified Salaries																						
2100	Instructional Aides	-	3,421	-	-	-	-	-	-	-	-	-	-	3,421	-	3,421	-	-	95,275	95,275	95,275	(3,421)
2200	Classified Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	4,663	4,310	-	-	-	-	-	-	-	-	-	-	8,973	10,302	(1,328)	77,704	77,704	77,704	-	-	68,731
2900	OtherClassStaff	-	4,364	-	-	-	-	-	-	-	-	-	-	4,364	6,813	(2,449)	51,389	51,389	-	(51,389)	(51,389)	47,025
SUBTOTAL - Classified Salaries		4,663	12,095	-	-	-	-	-	-	-	-	-	-	16,758	17,115	(356)	129,093	129,093	172,979	43,886	43,886	112,334
Employee Benefits																						
3101	STRS-Certified	3,565	12,186	-	-	-	-	-	-	-	-	-	-	15,751	20,349	(4,598)	153,487	153,487	153,487	-	-	137,736
3102	STRS-Classified	-	746	-	-	-	-	-	-	-	-	-	-	746	-	746	-	-	-	-	-	(746)
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	884	1,490	-	-	-	-	-	-	-	-	-	-	2,374	3,543	(1,169)	26,722	26,722	26,722	-	-	24,348
3301	OASDI/Med-Cert	465	1,080	-	-	-	-	-	-	-	-	-	-	1,545	2,262	(716)	17,059	17,059	17,059	-	-	15,514
3302	OASDI/Med-Class	357	925	-	-	-	-	-	-	-	-	-	-	1,282	1,309	(27)	9,876	9,876	9,876	-	-	8,594
3401	HlthWelfareCert	-	276	-	-	-	-	-	-	-	-	-	-	276	15,273	(14,996)	168,000	168,000	168,000	-	-	167,724
3501	UI-Certificated	-	134	-	-	-	-	-	-	-	-	-	-	134	60	75	449	449	449	-	-	315
3502	UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	9	(9)	65	65	65	-	-	65
3601	WorkersCmp-Cert	2,398	814	-	-	-	-	-	-	-	-	-	-	3,212	1,160	2,052	8,750	8,750	8,750	-	-	5,538
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	2,585	(2,585)	19,500	19,500	19,350	(150)	(150)	19,500
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		7,669	17,652	-	-	-	-	-	-	-	-	-	-	25,321	46,548	(21,228)	403,907	403,907	403,757	(150)	(150)	378,586
Books & Supplies																						
4100	Text&CoreCurric	-	4,272	-	-	-	-	-	-	-	-	-	-	4,272	-	4,272	-	-	4,284	4,284	4,284	(4,272)
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	1,791	(1,791)	10,744	10,744	10,615	(130)	(130)	10,744
4315	OthSupplies	-	270	-	-	-	-	-	-	-	-	-	-	270	-	270	-	-	270	270	270	(270)
4320	Office Supplies	13	62	-	-	-	-	-	-	-	-	-	-	76	1,833	(1,758)	11,000	11,000	11,000	-	-	10,924
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	-	-	-	-	-	-	-	-	-	-	-	-	5,965	(5,965)	35,793	35,793	31,907	(3,886)	(3,886)	35,793
4345	NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	1,854	(1,854)	11,125	11,125	11,125	-	-	11,125
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food: Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
4999	Misc Expenditure (Suspense)	3,422	2,656	-	-	-	-	-	-	-	-	-	-	6,078	-	6,078	-	-	-	-	-	(6,078)
SUBTOTAL - Books and Supplies		3,436	7,260	-	-	-	-	-	-	-	-	-	-	10,696	11,777	(1,081)	70,662	70,662	71,199	538	538	59,966

August 2019 Monthly Update Actuals through August 31, 2019)													Year To Date			Annual Budget				
MSA 4	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Sep Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Services & Other Operating Expenses																				
5101 CMO Fees	5,595	5,595	-	-	-	-	-	-	-	-	-	11,189	5,595	5,595	67,135	67,135	67,135	-	-	55,946
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	208	(208)	2,500	2,500	2,500	-	-	2,500
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 DuesMemberships	-	1,070	-	-	-	-	-	-	-	-	-	1,070	417	653	5,000	5,000	5,000	-	-	3,930
5450 Other Insurance	2,442	799	-	-	-	-	-	-	-	-	-	3,241	1,000	2,241	12,000	12,000	12,000	-	-	8,759
5500 OpsHousekeeping	-	-	-	-	-	-	-	-	-	-	-	-	67	(67)	800	800	800	-	-	800
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	11,083	(11,083)	133,000	133,000	133,000	-	-	133,000
5620 EquipmentLeases	-	377	-	-	-	-	-	-	-	-	-	377	1,844	(1,467)	22,134	22,134	22,134	-	-	21,757
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	583	(583)	7,000	7,000	7,000	-	-	7,000
5800 ProfessServices	-	11,083	-	-	-	-	-	-	-	-	-	11,083	4,694	6,389	56,329	56,329	56,329	-	-	45,246
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	15,000	15,000	15,000	-	-	15,000
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	1,000	1,000	1,000	-	-	1,000
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000
5819 SchlPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	616	(616)	7,397	7,397	7,397	-	-	7,397
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	904	(904)	10,850	10,850	10,850	-	-	10,850
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	-	(5,000)	(5,000)	5,000
5836 FieldTrip Trans	-	6,827	-	-	-	-	-	-	-	-	-	6,827	5,322	1,505	63,860	63,860	68,860	5,000	5,000	57,034
5840 MarkngStdtRecrt	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	10,000	10,000	10,000	-	-	10,000
5850 Oversight Fees	1,075	2,151	-	-	-	-	-	-	-	-	-	3,226	1,621	1,606	19,449	19,449	19,449	-	-	16,223
5857 Payroll Fees	(2,397)	756	-	-	-	-	-	-	-	-	-	(1,640)	837	(2,477)	10,044	10,044	10,044	-	-	11,684
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	46	(46)	546	546	546	-	-	546
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	650	-	-	-	-	-	-	-	-	-	650	378	272	4,539	4,539	4,539	-	-	3,889
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	678	(678)	8,132	8,132	8,132	-	-	8,132
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	6,460	(6,460)	77,523	77,523	37,383	(40,140)	(40,140)	77,523
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	150	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	2,308	(2,308)	27,699	27,699	27,699	-	-	27,699
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	2,892	(2,892)	34,705	34,705	34,705	-	-	34,705
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	584	(584)	7,004	7,004	7,004	-	-	7,004
5900 Communications	359	365	-	-	-	-	-	-	-	-	-	724	371	353	4,450	4,450	4,450	-	-	3,725
5920 TelecomInternet	-	-	-	-	-	-	-	-	-	-	-	-	929	(929)	11,150	11,150	11,150	-	-	11,150
5930 PostageDelivery	-	-	-	-	-	-	-	-	-	-	-	-	226	(226)	2,713	2,713	2,713	-	-	2,713
5940 Technology	-	4,250	-	-	-	-	-	-	-	-	-	4,250	2,025	2,225	24,300	24,300	24,300	-	-	20,050
SUBTOTAL - Services & Other Operating Exp.	7,075	33,922	-	-	-	-	-	-	-	-	-	40,996	54,688	(13,692)	656,258	656,258	616,268	(39,990)	(39,990)	615,261
Capital Outlay & Depreciation																				
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 4																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,219	(3,219)	19,312	19,312	19,312	-	-	19,312
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,219	(3,219)	19,312	19,312	19,312	-	-	19,312
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	1,546	3,099	-	-	-	-	-	-	-	-	-	-	4,645	-	4,645	-	-	-	-	-	(4,645)
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	1,546	3,099	-	-	-	-	-	-	-	-	-	-	4,645	-	4,645	-	-	-	-	-	(4,645)
TOTAL EXPENSES		56,488	148,693	-	-	-	-	-	-	-	-	-	-	205,181	253,125	(47,944)	2,182,703	2,182,703	2,182,703	(0)	(0)	1,977,522

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,475,263	1,532,022	1,535,333	1,487,468	1,538,786	1,524,786	1,510,786	1,562,103	1,548,103	1,534,104	1,585,421	1,571,421	1,557,421	
Revenue														
LCFF Entitlement	24,673	106,647	104,254	203,437	138,119	138,119	203,437	138,119	138,119	203,437	138,119	138,119	158,557	1,833,155
Federal Revenue	1,966	3,978	9,902	9,902	9,902	9,902	9,902	9,902	9,902	9,902	9,902	9,902	-	104,961
Other State Revenues	5,765	11,517	13,413	13,413	13,413	13,413	13,413	13,413	13,413	13,413	13,413	13,413	-	151,407
Other Local Revenues	(23,540)	-	-	-	-	-	-	-	-	-	-	-	113,837	90,297
Total Revenue	8,864	122,142	127,569	226,751	161,433	161,433	226,751	161,433	161,433	226,751	161,433	161,433	272,394	2,179,820
Expenses														
Certificated Salaries	32,099	74,665	74,932	74,932	74,932	74,932	74,932	74,932	74,932	74,932	74,932	74,932	30,086	886,174
Classified Salaries	4,663	12,095	14,415	14,415	14,415	14,415	14,415	14,415	14,415	14,415	14,415	14,415	11,715	172,623
Benefits	7,669	17,652	33,646	33,646	33,646	33,646	33,646	33,646	33,646	33,646	33,646	33,646	20,745	382,529
Books and Supplies	3,436	7,260	5,888	5,888	5,888	5,888	5,888	5,888	5,888	5,888	5,888	5,888	538	70,118
Services and Operations	7,075	33,922	54,688	54,688	54,688	54,688	54,688	54,688	54,688	54,688	54,688	54,688	14,698	602,576
Depreciation / Cap Outlay	-	-	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	-	16,093
Other Outflows	1,546	3,099	-	-	-	-	-	-	-	-	-	-	-	4,645
Total Expenses	56,488	148,693	185,180	185,180	185,180	185,180	185,180	185,180	185,180	185,180	185,180	185,180	77,782	2,134,759
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	131,416	43,246												174,662
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback			1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545		15,449
Fixed Assets - Acquisitions														-
Due To (From)	42,808	-	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015		102,963
Expenses - Prior Year Accruals	(69,840)	(13,384)												(83,225)
Accounts Payable - Current Year														-
Summer Holdback for Teachers	-	-	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186		21,860
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-		-
Total Other Transactions	104,384	29,861	9,746	9,746	9,746	9,746	9,746	9,746	9,746	9,746	9,746	9,746		231,709
Total Change in Cash	56,759	3,311	(47,865)	51,318	(14,000)	(14,000)	51,318	(14,000)	(14,000)	51,318	(14,000)	(14,000)		276,771
ENDING CASH	1,532,022	1,535,333	1,487,468	1,538,786	1,524,786	1,510,786	1,562,103	1,548,103	1,534,104	1,585,421	1,571,421	1,557,421		<<< = 266 days cash



MSA-5 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$91,652.

This is an decrease of (\$14,921) from the original July Budget projected surplus of \$106,573.

This will allow MSA-5 to end this fiscal year with a balance of \$1,873,659, which is 61.6% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$991,875, which represents 122 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$14,921, or 0.5% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$21,921 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting stable depreciation and capital outlay projections.



August 2019 Monthly Update Actuals through August 31, 2019)							Year To Date						Annual Budget				
MSA 5	Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget					
Projected Average Daily Attendance:									235	235	-						
SUMMARY																	
Revenue																	
LCFF Entitlement	35,397	153,189	-	188,586	137,961	50,625	2,698,012	2,698,012	2,698,012	-	-	7%					
Federal Revenue	-	-	-	-	13,857	(13,857)	152,432	152,432	152,432	-	-	0%					
Other State Revenues	6,061	6,061	-	12,122	19,387	(7,265)	213,252	213,252	213,252	-	-	6%					
Other Local Revenues	-	-	-	-	11,978	(11,978)	71,867	71,867	71,867	-	-	0%					
Total Revenue	41,458	159,250	-	200,708	183,183	17,525	3,135,562	3,135,562	3,135,562	-	-	6%					
Expenditures																	
Certificated Salaries	61,809	101,017	-	162,826	165,163	(2,336)	1,245,798	1,245,798	1,258,135	12,337	12,337	13%					
Classified Salaries	19,485	26,031	-	45,515	39,104	6,411	294,956	294,956	301,956	7,000	7,000	15%					
Benefits	16,170	40,760	-	56,929	70,038	(13,109)	606,632	606,632	609,216	2,584	2,584	9%					
Books and Supplies	6,431	388	-	6,819	27,601	(20,782)	165,607	165,607	167,607	2,000	2,000	4%					
Services and Operating Exp.	19,421	19,979	-	39,400	81,114	(41,714)	698,418	698,418	689,418	(9,000)	(9,000)	6%					
Depreciation & Cap Outlay	1,465	1,465	-	2,930	2,930	(0)	17,579	17,579	17,579	-	-	17%					
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-					
Total Expenditures	124,780	189,640	-	314,420	385,950	(71,530)	3,028,990	3,028,990	3,043,911	14,921	14,921	10%					
Net Revenues				(113,712)	(202,767)	89,055	106,573	106,573	91,652	(14,921)	(14,921)						
							Fund Balance										
							Beginning Balance (Unaud.)		1,782,008								
							Net Revenues		91,652								
							Ending Fund Balance		1,873,659								
							Components of Fund Bal.										
							Available For Econ. Uncert.		1,792,126	58.9% of Expenditures							
							Restricted Balances (Est.)		31,820	1.0% of Expenditures							
							Net Fixed Assets		49,713	1.6% of Expenditures							
							Ending Fund Balance		1,873,659	61.6% of Expenditures							



August 2019 Monthly Update Actuals through August 31, 2019)				Year To Date			Annual Budget					
MSA 5	Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget

REVENUE DETAIL

LCFF Entitlement

	Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
8011 State Aid	-	79,844	-	79,844	105,525	(25,681)	2,110,495	2,110,495	2,110,495	-	-	2,030,651
8012 EPA Entitlement	-	-	-	-	-	-	46,916	46,916	46,916	-	-	46,916
8019 Prior Year Adjustments	-	2,550	-	2,550	-	2,550	-	-	-	-	-	(2,550)
8096 InLieuPropTaxes	35,397	70,795	-	106,192	32,436	73,756	540,601	540,601	540,601	-	-	434,409
SUBTOTAL - LCFF Entitlement	35,397	153,189	-	188,586	137,961	50,625	2,698,012	2,698,012	2,698,012	-	-	2,509,426

Federal Revenue

8181 SpEd - Revenue	-	-	-	-	2,614	(2,614)	28,750	28,750	28,750	-	-	28,750
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	-	11,244	(11,244)	123,682	123,682	123,682	-	-	123,682
SUBTOTAL - Federal Revenue	-	-	-	-	13,857	(13,857)	152,432	152,432	152,432	-	-	152,432

Other State Revenue

8311 SpEd Revenue	6,061	6,061	-	12,122	11,023	1,099	121,249	121,249	121,249	-	-	109,127
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	367	(367)	4,034	4,034	4,034	-	-	4,034
8560 StateLotteryRev	-	-	-	-	4,787	(4,787)	52,654	52,654	52,654	-	-	52,654
8590 AllOthStateRev	-	-	-	-	3,210	(3,210)	35,315	35,315	35,315	-	-	35,315
SUBTOTAL - Other State Revenue	6,061	6,061	-	12,122	19,387	(7,265)	213,252	213,252	213,252	-	-	201,130

Local Revenue

8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	-	-	-	-	11,978	(11,978)	71,867	71,867	71,867	-	-	71,867
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue	-	-	-	-	11,978	(11,978)	71,867	71,867	71,867	-	-	71,867

August 2019 Monthly Update Actuals through August 31, 2019)				Year To Date			Annual Budget									
MSA 5				Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
Fundraising & Grants																
8802	Donations - Private			-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising			-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE				41,458	159,250	-	200,708	183,183	17,525	3,135,562	3,135,562	3,135,562	-	-	2,934,855	
EXPENSES																
Certificated Salaries																
1100	TeacherSalaries			34,752	84,773	-	119,525	138,590	(19,065)	1,045,366	1,045,366	1,054,890	9,524	9,524	925,840	
1300	Cert Adminis			27,057	16,244	-	43,301	26,572	16,729	200,432	200,432	203,245	2,813	2,813	157,131	
SUBTOTAL - Certificated Salaries				61,809	101,017	-	162,826	165,163	(2,336)	1,245,798	1,245,798	1,258,135	12,337	12,337	1,082,971	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date					Annual Budget						
		Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 5													
Classified Salaries													
2100	Instructional Aides	-	5,232	-	5,232	-	5,232	-	-	158,827	158,827	158,827	(5,232)
2200	Classified Support	-	6,546	-	6,546	-	6,546	-	-	-	-	-	(6,546)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	13,495	13,488	-	26,983	18,047	8,935	136,129	136,129	143,129	7,000	7,000	109,146
2900	OtherClassStaff	5,989	765	-	6,755	21,057	(14,302)	158,827	158,827	-	(158,827)	(158,827)	152,073
SUBTOTAL - Classified Salaries		19,485	26,031	-	45,515	39,104	6,411	294,956	294,956	301,956	7,000	7,000	249,441
Employee Benefits													
3101	STRS-Certified	6,450	17,140	-	23,589	27,637	(4,048)	208,465	208,465	211,049	2,584	2,584	184,876
3102	STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	3,803	5,123	-	8,926	8,095	832	61,056	61,056	61,056	-	-	52,130
3301	OASDI/Med-Cert	896	1,462	-	2,359	2,983	(625)	22,503	22,503	22,503	-	-	20,144
3302	OASDI/Med-Class	1,491	1,991	-	3,482	2,991	491	22,564	22,564	22,564	-	-	19,082
3401	HlthWelfareCert	1,172	13,888	-	15,060	22,662	(7,602)	249,287	249,287	249,287	-	-	234,227
3501	UI-Certificated	-	369	-	369	90	279	678	678	678	-	-	309
3502	UI-Classified	-	-	-	-	11	(11)	79	79	79	-	-	79
3601	WorkersCmp-Cert	2,358	786	-	3,144	1,989	1,155	15,000	15,000	15,000	-	-	11,856
3901	OthBenes-Cert	-	-	-	-	3,580	(3,580)	27,000	27,000	27,000	-	-	27,000
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		16,170	40,760	-	56,929	70,038	(13,109)	606,632	606,632	609,216	2,584	2,584	549,703
Books & Supplies													
4100	Text&CoreCurric	-	-	-	-	4,167	(4,167)	25,000	25,000	25,000	-	-	25,000
4200	BooksOthRefMats	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000
4310	Ins Mats & Sups	-	-	-	-	1,657	(1,657)	9,942	9,942	11,942	2,000	2,000	9,942
4315	OthrSupplies	-	-	-	-	200	(200)	1,198	1,198	1,198	-	-	1,198
4320	Office Supplies	58	280	-	338	1,667	(1,329)	10,000	10,000	10,000	-	-	9,662
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	2,743	-	-	2,743	3,523	(781)	21,138	21,138	21,138	-	-	18,396
4345	NonInstStdntSup	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	222	(222)	1,329	1,329	1,329	-	-	1,329
4410	ClssrmFrmEqp<5k	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
4430	OfficeFurnEqp<5k	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	14,167	(14,167)	85,000	85,000	85,000	-	-	85,000
4720	Food:Other Food	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000
4999	Misc Expenditure (Suspense)	3,630	109	-	3,739	-	3,739	-	-	-	-	-	(3,739)

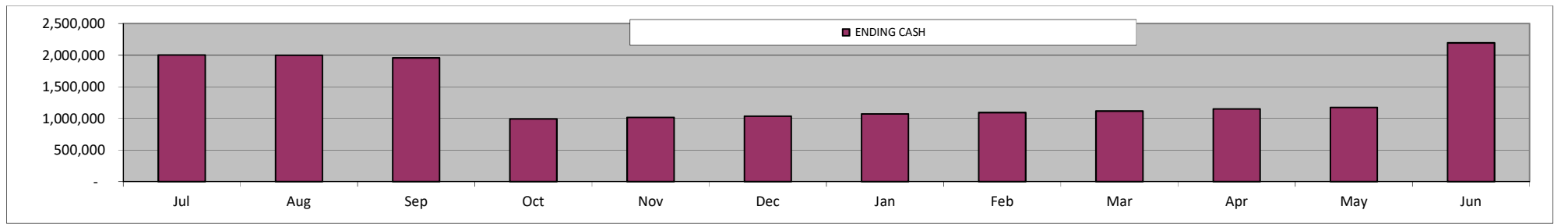
August 2019 Monthly Update Actuals through August 31, 2019)				Year To Date			Annual Budget					
MSA 5	Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	SUBTOTAL - Books and Supplies	6,431	388	-	6,819	27,601	(20,782)	165,607	165,607	167,607	2,000	2,000

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date					Annual Budget						
		Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 5													
Services & Other Operating Expenses													
5101	CMO Fees	13,986	13,986	-	27,973	27,973	0	167,837	167,837	167,837	-	-	139,864
5205	Conference Fees	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
5450	Other Insurance	1,809	603	-	2,412	1,667	745	10,000	10,000	10,000	-	-	7,588
5500	OpsHousekeeping	-	-	-	-	100	(100)	600	600	600	-	-	600
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	388	-	388	15,537	(15,150)	186,446	186,446	184,834	(1,613)	(1,613)	186,059
5620	EquipmentLeases	435	323	-	758	1,667	(908)	10,000	10,000	10,000	-	-	9,242
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-
5800	ProfessServices	1,377	1,987	-	3,364	4,715	(1,351)	28,287	28,287	28,287	-	-	24,923
5810	Legal	-	-	-	-	435	(435)	5,000	5,000	4,613	(388)	(388)	5,000
5813	SchPrgAftSchool	-	-	-	-	3,071	(3,071)	35,315	35,315	35,315	-	-	35,315
5814	SchPrgAcadComps	-	-	-	-	174	(174)	2,000	2,000	2,000	-	-	2,000
5819	SchIProgs-Other	-	-	-	-	313	(313)	3,600	3,600	3,600	-	-	3,600
5820	Audit & CPA	-	-	-	-	725	(725)	8,334	8,334	8,334	-	-	8,334
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	435	(435)	5,000	5,000	5,000	-	-	5,000
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	174	(174)	2,000	2,000	2,000	-	-	2,000
5850	Oversight Fees	-	-	-	-	2,266	(2,266)	26,063	26,063	26,063	-	-	26,063
5857	Payroll Fees	1,056	979	-	2,035	1,673	362	10,038	10,038	10,038	-	-	8,003
5860	Service Fees	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
5861	Prior Year Services	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000
5863	Prof Developmnt	-	-	-	-	1,621	(1,621)	9,723	9,723	9,723	-	-	9,723
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	-	3,304	(3,304)	45,000	45,000	38,000	(7,000)	(7,000)	45,000
5870	Livescan	-	-	-	-	-	-	-	-	-	-	-	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	522	(522)	6,000	6,000	6,000	-	-	6,000
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	-	3,333	(3,333)	25,000	25,000	25,000	-	-	25,000
5890	OthSvcsNon-Inst	-	500	-	500	1,667	(1,167)	4,875	4,875	4,875	-	-	4,375
5900	Communications	-	-	-	-	833	(833)	30,000	30,000	30,000	-	-	30,000
5920	TelecomInternet	534	538	-	1,071	2,500	(1,429)	30,000	30,000	30,000	-	-	28,929
5930	PostageDelivery	224	403	-	626	833	(207)	3,000	3,000	3,000	-	-	2,374
5940	Technology	-	274	-	274	2,245	(1,971)	24,300	24,300	24,300	-	-	24,026
SUBTOTAL - Services & Other Operating Exp.		19,421	19,979	-	39,400	81,114	(41,714)	698,418	698,418	689,418	(9,000)	(9,000)	659,018
Capital Outlay & Depreciation													
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date					Annual Budget						
		Jul Actuals	Aug Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 5													
6900	Depreciation	1,465	1,465	-	2,930	2,930	(0)	17,579	17,579	17,579	-	-	14,649
	SUBTOTAL - Capital Outlay & Depreciation	1,465	1,465	-	2,930	2,930	(0)	17,579	17,579	17,579	-	-	14,649
	Other Outflows												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	124,780	189,640	-	314,420	385,950	(71,530)	3,028,990	3,028,990	3,043,911	14,921	14,921	2,714,570

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,987,156	2,002,379	1,997,854	1,957,602	991,875	1,014,420	1,036,964	1,071,237	1,093,782	1,116,326	1,150,599	1,173,143	2,195,688	
Revenue														
LCFF Entitlement	35,397	153,189	170,397	244,922	233,193	233,193	244,922	233,193	233,193	244,922	233,193	233,193	255,734	2,748,637
Federal Revenue	-	-	13,857	13,857	13,857	13,857	13,857	13,857	13,857	13,857	13,857	13,857	-	138,574
Other State Revenues	6,061	6,061	19,387	19,387	19,387	19,387	19,387	19,387	19,387	19,387	19,387	19,387	-	205,987
Other Local Revenues	-	-	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	-	59,889
Total Revenue	41,458	159,250	209,630	284,154	272,425	272,425	284,154	272,425	272,425	284,154	272,425	272,425	255,734	3,153,088
Expenses														
Certificated Salaries	61,809	101,017	104,845	104,845	104,845	104,845	104,845	104,845	104,845	104,845	104,845	104,845	44,527	1,255,798
Classified Salaries	19,485	26,031	25,163	25,163	25,163	25,163	25,163	25,163	25,163	25,163	25,163	25,163	11,222	308,368
Benefits	16,170	40,760	50,768	50,768	50,768	50,768	50,768	50,768	50,768	50,768	50,768	50,768	31,498	596,107
Books and Supplies	6,431	388	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	2,000	146,825
Services and Operations	19,421	19,979	59,740	59,740	59,740	59,740	59,740	59,740	59,740	59,740	59,740	59,740	10,899	647,704
Depreciation / Cap Outlay	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	-	17,579
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	124,780	189,640	255,782	255,782	255,782	255,782	255,782	255,782	255,782	255,782	255,782	255,782	100,145	2,972,381
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	237,427	81,429												318,856
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback		1,465	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406		15,528
Fixed Assets - Acquisitions														-
Due To (From)	(33,614)													(33,614)
Expenses - Prior Year Accruals	(106,733)	(58,494)												(165,227)
Accounts Payable - Current Year														-
Summer Holdback for Teachers	1,465	1,465	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494		47,870
Loans Payable (Current)			-	#####	-	-	-	-	-	-	-	-	1,000,000	-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	98,545	25,865	5,900	(994,100)	5,900	5,900	5,900	5,900	5,900	5,900	5,900	1,005,900		183,413
Total Change in Cash	15,223	(4,525)	(40,251)	(965,727)	22,544	22,544	34,273	22,544	22,544	34,273	22,544	1,022,544		364,120
ENDING CASH	2,002,379	1,997,854	1,957,602	991,875	1,014,420	1,036,964	1,071,237	1,093,782	1,116,326	1,150,599	1,173,143	2,195,688	<<< = 270 days cash	



MSA-6 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$47,947.

This is an increase of \$0 from the original July Budget projected surplus of \$47,947.

This will allow MSA-6 to end this fiscal year with a balance of \$1,862,237, which is 95.5% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$1,711,508, which represents 319 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = decrease of (\$0), or 0.0% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$3,125 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting updated depreciation and capital outlay projections.



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget												
MSA 6	Jul	Aug	Oct			Nov			Dec			Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Sep Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Projected Average Daily Attendance:																					156	156	-			
SUMMARY																										
Revenue																										
LCFF Entitlement	22,756	95,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,231	118,744	(513)	1,602,764	1,602,764	1,602,764	-	-	7%	
Federal Revenue	1,814	3,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,483	9,514	(4,031)	104,655	104,655	104,655	-	-	5%	
Other State Revenues	5,317	10,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,939	18,548	(2,610)	204,032	204,032	204,032	-	-	8%	
Other Local Revenues	-	1,948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,948	-	1,948	86,677	86,677	86,677	-	-	2%	
Total Revenue	29,886	111,714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,601	146,807	(5,206)	1,998,128	1,998,128	1,998,128	-	-	7%	
Expenditures																										
Certificated Salaries	51,104	54,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,152	101,407	3,745	764,896	764,896	761,021	(3,875)	(3,875)	14%	
Classified Salaries	11,897	12,433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,330	20,632	3,698	155,622	155,622	162,622	7,000	7,000	15%	
Benefits	10,055	21,316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,371	42,492	(11,121)	372,372	372,372	372,372	-	-	8%	
Books and Supplies	4,817	30,429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,246	14,583	20,663	87,500	87,500	98,390	10,890	10,890	36%	
Services and Operating Exp.	9,854	25,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,088	45,964	(10,876)	551,568	551,568	537,553	(14,015)	(14,015)	7%	
Depreciation & Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,224	18,224	18,224	-	-	0%	
Other Outflows	1,426	2,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,284	-	4,284	-	-	-	-	-	-	
Total Expenditures	89,154	146,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,472	225,078	10,394	1,950,181	1,950,181	1,950,181	(0)	(0)	12%	
Net Revenues																	(93,871)	(78,271)	(15,600)	47,947	47,947	47,947	0	0		
																	Fund Balance Beginning Balance (Unaud.) 1,814,290 Net Revenues 47,947 Ending Fund Balance 1,862,237 Components of Fund Bal. Available For Econ. Uncert. 1,799,695 92.3% of Expenditures Restricted Balances (Est.) 40,071 2.1% of Expenditures Net Fixed Assets 22,471 1.2% of Expenditures Ending Fund Balance 1,862,237 95.5% of Expenditures									



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA 6

REVENUE DETAIL

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
LCFF Entitlement																						
8011	State Aid	-	45,603	-	-	-	-	-	-	-	-	-	-	45,603	50,476	(4,873)	1,009,523	1,009,523	1,009,523	-	-	963,920
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,884	234,884	234,884	-	-	234,884
8019	Prior Year Adjustments	-	4,360	-	-	-	-	-	-	-	-	-	-	4,360	-	4,360	-	-	-	-	-	(4,360)
8096	InLieuPropTaxes	22,756	45,512	-	-	-	-	-	-	-	-	-	-	68,268	68,268	-	358,357	358,357	358,357	-	-	290,089
SUBTOTAL - LCFF Entitlement		22,756	95,475	-	-	-	-	-	-	-	-	-	-	118,231	118,744	(513)	1,602,764	1,602,764	1,602,764	-	-	1,484,533
Federal Revenue																						
8181	SpEd - Revenue	1,814	3,669	-	-	-	-	-	-	-	-	-	-	5,483	2,705	2,777	29,760	29,760	29,760	-	-	24,277
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	6,809	(6,809)	74,895	74,895	74,895	-	-	74,895
SUBTOTAL - Federal Revenue		1,814	3,669	-	-	-	-	-	-	-	-	-	-	5,483	9,514	(4,031)	104,655	104,655	104,655	-	-	99,172
Other State Revenue																						
8311	SpEd Revenue	5,317	10,622	-	-	-	-	-	-	-	-	-	-	15,939	8,025	7,913	88,277	88,277	88,277	-	-	72,338
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	238	(238)	2,613	2,613	2,613	-	-	2,613
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	2,513	(2,513)	27,643	27,643	27,643	-	-	27,643
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	7,773	(7,773)	85,500	85,500	85,500	-	-	85,500
SUBTOTAL - Other State Revenue		5,317	10,622	-	-	-	-	-	-	-	-	-	-	15,939	18,548	(2,610)	204,032	204,032	204,032	-	-	188,094
Local Revenue																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	1,948	-	-	-	-	-	-	-	-	-	-	1,948	-	1,948	86,677	86,677	86,677	-	-	84,729
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue		-	1,948	-	-	-	-	-	-	-	-	-	-	1,948	-	1,948	86,677	86,677	86,677	-	-	84,729
Fundraising & Grants																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		29,886	111,714	-	-	-	-	-	-	-	-	-	-	141,601	146,807	(5,206)	1,998,128	1,998,128	1,998,128	-	-	1,856,527
EXPENSES																						
Certificated Salaries																						
1100	TeacherSalaries	28,000	38,944	-	-	-	-	-	-	-	-	-	-	66,944	76,317	(9,373)	575,648	575,648	571,773	(3,875)	(3,875)	508,704
1300	Cert Adminis	23,104	15,104	-	-	-	-	-	-	-	-	-	-	38,208	25,090	13,118	189,248	189,248	189,248	-	-	151,040
SUBTOTAL - Certificated Salaries		51,104	54,048	-	-	-	-	-	-	-	-	-	-	105,152	101,407	3,745	764,896	764,896	761,021	(3,875)	(3,875)	659,744

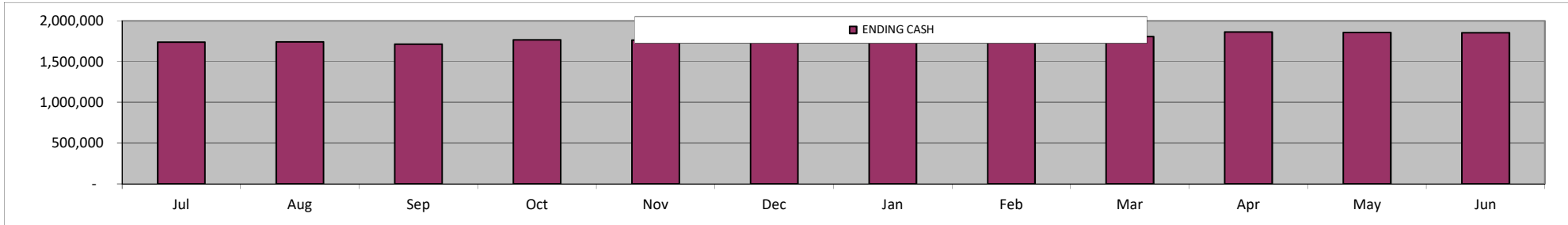
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
MSA 6																							
Classified Salaries																							
2100	Instructional Aides	-	399	-	-	-	-	-	-	-	-	-	-	399	-	399	-	-	105,948	105,948	105,948	(399)	
2200	Classified Support	-	6,304	-	-	-	-	-	-	-	-	-	-	6,304	-	6,304	-	-	-	-	-	(6,304)	
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical & Tech	4,701	4,160	-	-	-	-	-	-	-	-	-	-	8,861	6,586	2,275	49,674	49,674	56,674	7,000	7,000	40,813	
2900	OtherClassStaff	7,196	1,570	-	-	-	-	-	-	-	-	-	-	8,766	14,046	(5,280)	105,948	105,948	-	(105,948)	(105,948)	97,182	
SUBTOTAL - Classified Salaries		11,897	12,433	-	-	-	-	-	-	-	-	-	-	24,330	20,632	3,698	155,622	155,622	162,622	7,000	7,000	131,292	
Employee Benefits																							
3101	STRS-Certified	3,623	9,197	-	-	-	-	-	-	-	-	-	-	12,820	17,207	(4,387)	129,790	129,790	129,790	-	-	116,970	
3102	STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3202	PERS-Classified	2,512	2,162	-	-	-	-	-	-	-	-	-	-	4,674	4,271	404	32,214	32,214	32,214	-	-	27,539	
3301	OASDI/Med-Cert	739	780	-	-	-	-	-	-	-	-	-	-	1,520	1,459	61	11,006	11,006	11,006	-	-	9,486	
3302	OASDI/Med-Class	910	951	-	-	-	-	-	-	-	-	-	-	1,861	1,578	283	11,905	11,905	11,905	-	-	10,044	
3401	HlthWelfareCert	580	7,414	-	-	-	-	-	-	-	-	-	-	7,994	15,000	(7,006)	165,000	165,000	165,000	-	-	157,006	
3501	UI-Certificated	-	109	-	-	-	-	-	-	-	-	-	-	109	61	49	457	457	457	-	-	348	
3502	UI-Classified	(413)	-	-	-	-	-	-	-	-	-	-	-	(413)	-	(413)	-	-	-	-	-	413	
3601	WorkersCmp-Cert	2,104	701	-	-	-	-	-	-	-	-	-	-	2,805	928	1,877	7,000	7,000	7,000	-	-	4,195	
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	1,989	(1,989)	15,000	15,000	15,000	-	-	15,000	
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Employee Benefits		10,055	21,316	-	-	-	-	-	-	-	-	-	-	31,371	42,492	(11,121)	372,372	372,372	372,372	-	-	341,001	
Books & Supplies																							
4100	Text&CoreCurric	-	29,249	-	-	-	-	-	-	-	-	-	-	29,249	3,333	25,916	20,000	20,000	35,290	15,290	15,290	(9,249)	
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	1,200	1,200	1,200	-	-	1,200	
4310	Ins Mats & Sups	2,858	-	-	-	-	-	-	-	-	-	-	-	2,858	2,895	(38)	17,371	17,371	17,371	-	-	14,513	
4315	OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4320	Office Supplies	38	100	-	-	-	-	-	-	-	-	-	-	139	2,000	(1,861)	12,000	12,000	12,000	-	-	11,861	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000	
4340	Educat Software	-	720	-	-	-	-	-	-	-	-	-	-	720	2,572	(1,852)	15,429	15,429	15,429	-	-	14,709	
4345	NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	-	(3,000)	(3,000)	3,000	
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,500	1,500	100	(1,400)	(1,400)	1,500	
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	1,850	(150)	(150)	2,000	
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000	
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000	
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4720	Food:Other Food	-	360	-	-	-	-	-	-	-	-	-	-	-	360	167	193	1,000	1,000	1,150	150	150	640
4999	Misc Expenditure (Suspense)	1,921	-	-	-	-	-	-	-	-	-	-	-	1,921	-	1,921	-	-	-	-	-	-	(1,921)
SUBTOTAL - Books and Supplies		4,817	30,429	-	-	-	-	-	-	-	-	-	-	35,246	14,583	20,663	87,500	87,500	98,390	10,890	10,890	52,253	

August 2019 Monthly Update Actuals through August 31, 2019)													Year To Date			Annual Budget					
MSA 6	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July	Current	Current	Change From	Current	Actuals as %	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				1 Budget	Adopted Budget (July 1)	Forecast	Latest Adopted Budget	Adopted Budget Remaining	of Current Budget	
Services & Other Operating Expenses																					
5101 CMO Fees	5,595	5,595	-	-	-	-	-	-	-	-	-	11,189	5,595	5,595	67,135	67,135	67,135	-	-	55,946	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210 MilesParkTolls	-	36	-	-	-	-	-	-	-	-	-	36	125	(89)	1,500	1,500	1,500	-	-	1,464	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	1,000	1,000	1,000	-	-	1,000	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	208	(208)	2,500	2,500	2,500	-	-	2,500	
5300 DuesMemberships	-	-	-	-	-	-	-	-	-	-	-	-	208	(208)	2,500	2,500	2,500	-	-	2,500	
5450 Other Insurance	1,821	607	-	-	-	-	-	-	-	-	-	2,428	667	1,761	8,000	8,000	8,000	-	-	5,572	
5500 OpsHousekeeping	-	157	-	-	-	-	-	-	-	-	-	157	208	(51)	2,500	2,500	485	(2,015)	(2,015)	2,343	
5510 Gas & Electric	-	376	-	-	-	-	-	-	-	-	-	376	708	(332)	8,500	8,500	8,500	-	-	8,124	
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	9,500	(9,500)	114,000	114,000	114,000	-	-	114,000	
5620 EquipmentLeases	-	300	-	-	-	-	-	-	-	-	-	300	417	(116)	5,000	5,000	5,000	-	-	4,700	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800 ProfessServices	-	8,128	-	-	-	-	-	-	-	-	-	8,128	6,012	2,117	72,139	72,139	72,139	-	-	64,010	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	20,000	20,000	20,000	-	-	20,000	
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	3,000	3,000	3,000	-	-	3,000	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	1,000	1,000	1,000	-	-	1,000	
5819 SchlPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	1,000	1,000	1,000	-	-	1,000	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	398	(398)	4,774	4,774	4,774	-	-	4,774	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	1,775	(1,775)	21,296	21,296	21,296	-	-	21,296	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	1,879	-	-	-	-	-	-	-	-	-	1,879	1,667	212	20,000	20,000	20,000	-	-	18,121	
5850 Oversight Fees	894	1,788	-	-	-	-	-	-	-	-	-	2,682	1,337	1,346	16,039	16,039	16,039	-	-	13,357	
5857 Payroll Fees	1,140	666	-	-	-	-	-	-	-	-	-	1,806	1,090	716	13,082	13,082	13,082	-	-	11,276	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	44	(44)	530	530	530	-	-	530	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	-	568	-	-	-	-	-	-	-	-	-	568	83	485	1,000	1,000	1,000	-	-	432	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	1,417	(1,417)	17,000	17,000	17,000	-	-	17,000	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	4,122	(4,122)	49,466	49,466	42,466	(7,000)	(7,000)	49,466	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	1,967	(1,967)	23,607	23,607	23,607	-	-	23,607	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	15,000	15,000	15,000	-	-	15,000	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	142	(142)	1,700	1,700	1,700	-	-	1,700	
5900 Communications	239	-	-	-	-	-	-	-	-	-	-	239	333	(95)	4,000	4,000	4,000	-	-	3,761	
5920 TelecomInternet	166	884	-	-	-	-	-	-	-	-	-	1,050	2,083	(1,033)	25,000	25,000	25,000	-	-	23,950	
5930 PostageDelivery	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000	
5940 Technology	-	4,250	-	-	-	-	-	-	-	-	-	4,250	2,025	2,225	24,300	24,300	19,300	(5,000)	(5,000)	20,050	
SUBTOTAL - Services & Other Operating Exp.	9,854	25,234	-	-	-	-	-	-	-	-	-	35,088	45,964	(10,876)	551,568	551,568	537,553	(14,015)	(14,015)	516,479	
Capital Outlay & Depreciation																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date													Annual Budget							
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 6																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,224	18,224	18,224	-	-	18,224
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,224	18,224	18,224	-	-	18,224
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	1,426	2,858	-	-	-	-	-	-	-	-	-	4,284	-	4,284	-	-	-	-	-	-	(4,284)
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	1,426	2,858	-	-	-	-	-	-	-	-	-	4,284	-	4,284	-	-	-	-	-	-	(4,284)
TOTAL EXPENSES		89,154	146,318	-	-	-	-	-	-	-	-	-	235,472	225,078	10,394	1,950,181	1,950,181	1,950,181	(0)	(0)	1,714,709	

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,719,960	1,737,773	1,741,402	1,711,508	1,766,382	1,762,534	1,758,687	1,813,561	1,809,713	1,805,866	1,860,739	1,856,892	1,853,045	
Revenue														
LCFF Entitlement	22,756	95,475	93,479	178,247	119,526	119,526	178,247	119,526	119,526	178,247	119,526	119,526	138,647	1,602,251
Federal Revenue	1,814	3,669	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,514	9,514	-	100,624
Other State Revenues	5,317	10,622	18,548	18,548	18,548	18,548	18,548	18,548	18,548	18,548	18,548	18,548	-	201,422
Other Local Revenues	-	1,948	-	-	-	-	-	-	-	-	-	-	86,677	88,625
Total Revenue	29,886	111,714	121,541	206,309	147,588	147,588	206,309	147,588	147,588	206,309	147,588	147,588	225,324	1,992,922
Expenses														
Certificated Salaries	51,104	54,048	63,418	63,418	63,418	63,418	63,418	63,418	63,418	63,418	63,418	63,418	25,430	764,766
Classified Salaries	11,897	12,433	13,552	13,552	13,552	13,552	13,552	13,552	13,552	13,552	13,552	13,552	6,472	166,320
Benefits	10,055	21,316	31,031	31,031	31,031	31,031	31,031	31,031	31,031	31,031	31,031	31,031	19,569	361,250
Books and Supplies	4,817	30,429	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	10,890	119,053
Services and Operations	9,854	25,234	45,964	45,964	45,964	45,964	45,964	45,964	45,964	45,964	45,964	45,964	31,949	526,677
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	18,224	18,224
Other Outflows	1,426	2,858	-	-	-	-	-	-	-	-	-	-	-	4,284
Total Expenses	89,154	146,318	161,257	161,257	161,257	161,257	161,257	161,257	161,257	161,257	161,257	161,257	112,535	1,960,575
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	132,280	46,304												178,583
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback			1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458		14,579
Fixed Assets - Acquisitions														-
Due To (From)	-	-	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021		70,214
Expenses - Prior Year Accruals	(55,199)	(8,071)												(63,270)
Accounts Payable - Current Year														-
Summer Holdback for Teachers	-	-	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342		13,420
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Total Other Transactions	77,081	38,233	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821		213,527
Total Change in Cash	17,813	3,629	(29,894)	54,874	(3,847)	(3,847)	54,874	(3,847)	(3,847)	54,874	(3,847)	(3,847)		245,874
ENDING CASH	1,737,773	1,741,402	1,711,508	1,766,382	1,762,534	1,758,687	1,813,561	1,809,713	1,805,866	1,860,739	1,856,892	1,853,045		<<< = 345 days cash



MSA-7 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$53,995).

This is an decrease of (\$134,334) from the original July Budget projected surplus of \$80,339.

This will allow MSA-7 to end this fiscal year with a balance of \$1,488,646, which is 37.6% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$1,205,077, which represents 112 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$162,593, or 4.3% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$296,927, or 8.1% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$33,888 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting \$350k in capital improvements.

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget								
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
Projected Average Daily Attendance:																	280	280	-			
SUMMARY																						
Revenue																						
LCFF Entitlement	41,817	179,754	-	-	-	-	-	-	-	-	-	-	221,571	220,265	1,306	2,950,896	2,950,896	2,950,896	-	-	8%	
Federal Revenue	3,333	6,743	-	-	-	-	-	-	-	-	-	-	10,075	14,845	(4,770)	163,297	163,297	325,890	162,593	162,593	3%	
Other State Revenues	9,770	19,519	-	-	-	-	-	-	-	-	-	-	29,289	53,244	(23,955)	585,683	585,683	585,683	-	-	5%	
Other Local Revenues	220	977	-	-	-	-	-	-	-	-	-	-	1,197	-	1,197	40,768	40,768	40,768	-	-	3%	
Total Revenue	55,140	206,993	-	-	-	-	-	-	-	-	-	-	262,133	288,354	(26,221)	3,740,644	3,740,644	3,903,237	162,593	162,593	7%	
Expenditures																						
Certificated Salaries	78,583	87,954	-	-	-	-	-	-	-	-	-	-	166,537	158,392	8,145	1,194,731	1,194,731	1,174,900	(19,831)	(19,831)	14%	
Classified Salaries	19,666	21,597	-	-	-	-	-	-	-	-	-	-	41,262	61,397	(20,135)	463,111	463,111	509,752	46,641	46,641	8%	
Benefits	18,572	33,725	-	-	-	-	-	-	-	-	-	-	52,297	66,254	(13,956)	556,312	556,312	563,390	7,078	7,078	9%	
Books and Supplies	(12,233)	5,374	-	-	-	-	-	-	-	-	-	-	(6,859)	16,483	(23,342)	98,900	98,900	360,499	261,599	261,599	-2%	
Services and Operating Exp.	71,991	80,992	-	-	-	-	-	-	-	-	-	-	152,982	148,236	4,747	1,331,263	1,331,263	1,332,703	1,440	1,440	11%	
Depreciation & Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,987	15,987	15,987	-	-	0%	
Other Outflows	2,621	5,252	-	-	-	-	-	-	-	-	-	-	7,873	-	7,873	-	-	-	-	-	-	
Total Expenditures	179,199	234,894	-	-	-	-	-	-	-	-	-	-	414,093	450,762	(36,669)	3,660,305	3,660,305	3,957,232	296,927	296,927	10%	
Net Revenues													(151,960)	(162,408)	10,448	80,339	80,339	(53,995)	(134,334)	(134,334)		
													Fund Balance Beginning Balance (Unaud.) 1,542,641 Net Revenues (53,995) Ending Fund Balance 1,488,646 Components of Fund Bal. Available For Econ. Uncert. 1,320,027 33.4% of Expenditures Restricted Balances (Est.) 21,838 0.6% of Expenditures Net Fixed Assets 146,781 3.7% of Expenditures Ending Fund Balance 1,488,646 37.6% of Expenditures									



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA 7

REVENUE DETAIL

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
LCFF Entitlement																						
8011	State Aid	-	85,553	-	-	-	-	-	-	-	-	-	-	85,553	94,814	(9,261)	1,896,277	1,896,277	1,896,277	-	-	1,810,724
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,599	409,599	409,599	-	-	409,599
8019	Prior Year Adjustments	-	10,567	-	-	-	-	-	-	-	-	-	-	10,567	-	10,567	-	-	-	-	-	(10,567)
8096	InLieuPropTaxes	41,817	83,634	-	-	-	-	-	-	-	-	-	-	125,451	125,451	-	645,020	645,020	645,020	-	-	519,569
SUBTOTAL - LCFF Entitlement		41,817	179,754	-	-	-	-	-	-	-	-	-	-	221,571	220,265	1,306	2,950,896	2,950,896	2,950,896	-	-	2,729,325
Federal Revenue																						
8181	SpEd - Revenue	3,333	6,743	-	-	-	-	-	-	-	-	-	-	10,075	5,231	4,845	57,536	57,536	57,536	-	-	47,461
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9,615	(9,615)	105,761	105,761	268,354	162,593	162,593	105,761
SUBTOTAL - Federal Revenue		3,333	6,743	-	-	-	-	-	-	-	-	-	-	10,075	14,845	(4,770)	163,297	163,297	325,890	162,593	162,593	153,222
Other State Revenue																						
8311	SpEd Revenue	9,770	19,519	-	-	-	-	-	-	-	-	-	-	29,289	15,515	13,774	170,668	170,668	170,668	-	-	141,379
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	431	(431)	4,736	4,736	4,736	-	-	4,736
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	4,986	(4,986)	54,841	54,841	54,841	-	-	54,841
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	32,313	(32,313)	355,438	355,438	355,438	-	-	355,438
SUBTOTAL - Other State Revenue		9,770	19,519	-	-	-	-	-	-	-	-	-	-	29,289	53,244	(23,955)	585,683	585,683	585,683	-	-	556,394
Local Revenue																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	220	977	-	-	-	-	-	-	-	-	-	-	1,197	-	1,197	40,768	40,768	40,768	-	-	39,571
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue		220	977	-	-	-	-	-	-	-	-	-	-	1,197	-	1,197	40,768	40,768	40,768	-	-	39,571
Fundraising & Grants																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		55,140	206,993	-	-	-	-	-	-	-	-	-	-	262,133	288,354	(26,221)	3,740,644	3,740,644	3,903,237	162,593	162,593	3,478,511
EXPENSES																						
Certificated Salaries																						
1100	TeacherSalaries	64,769	80,140	-	-	-	-	-	-	-	-	-	-	144,909	131,788	13,121	994,059	994,059	973,602	(20,457)	(20,457)	849,150
1300	Cert Adminis	13,814	7,814	-	-	-	-	-	-	-	-	-	-	21,628	26,604	(4,976)	200,672	200,672	201,298	626	626	179,044
SUBTOTAL - Certificated Salaries		78,583	87,954	-	-	-	-	-	-	-	-	-	-	166,537	158,392	8,145	1,194,731	1,194,731	1,174,900	(19,831)	(19,831)	1,028,194

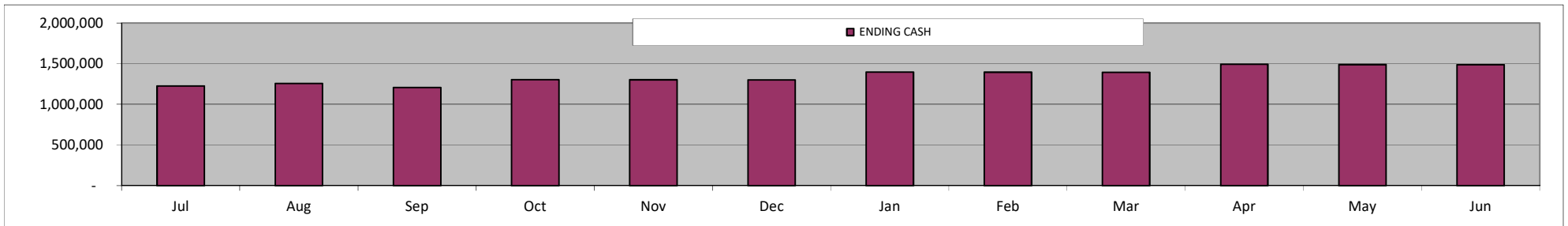
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget								
MSA 7	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Classified Salaries																				
2100 Instructional Aides	-	5,458	-	-	-	-	-	-	-	-	-	-	5,458	-	5,458	-	-	301,731	301,731	301,731	(5,458)
2200 Classified Support	-	2,957	-	-	-	-	-	-	-	-	-	-	2,957	-	2,957	-	-	-	-	-	(2,957)
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	10,204	9,850	-	-	-	-	-	-	-	-	-	-	20,054	21,652	(1,598)	163,317	163,317	208,020	44,703	44,703	143,263
2900 OtherClassStaff	9,462	3,330	-	-	-	-	-	-	-	-	-	-	12,792	39,745	(26,953)	299,793	299,793	-	(299,793)	(299,793)	287,001
SUBTOTAL - Classified Salaries	19,666	21,597	-	-	-	-	-	-	-	-	-	-	41,262	61,397	(20,135)	463,111	463,111	509,752	46,641	46,641	421,848
Employee Benefits																					
3101 STRS-Certified	7,694	14,572	-	-	-	-	-	-	-	-	-	-	22,266	25,966	(3,700)	195,857	195,857	202,935	7,078	7,078	173,591
3102 STRS-Classified	-	397	-	-	-	-	-	-	-	-	-	-	397	-	397	-	-	-	-	-	(397)
3201 PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS-Classified	3,471	3,689	-	-	-	-	-	-	-	-	-	-	7,160	12,709	(5,549)	95,864	95,864	95,864	-	-	88,703
3301 OASDI/Med-Cert	1,139	1,274	-	-	-	-	-	-	-	-	-	-	2,413	2,202	211	16,608	16,608	16,608	-	-	14,195
3302 OASDI/Med-Class	1,504	1,508	-	-	-	-	-	-	-	-	-	-	3,013	3,935	(922)	29,679	29,679	29,679	-	-	26,667
3401 HlthWelfareCert	1,328	10,946	-	-	-	-	-	-	-	-	-	-	12,274	16,364	(4,090)	180,000	180,000	180,000	-	-	167,726
3501 UI-Certificated	-	194	-	-	-	-	-	-	-	-	-	-	194	82	112	617	617	617	-	-	423
3502 UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	25	(25)	187	187	187	-	-	187
3601 WorkersCmp-Cert	3,435	1,145	-	-	-	-	-	-	-	-	-	-	4,580	1,989	2,591	15,000	15,000	15,000	-	-	10,420
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	2,983	(2,983)	22,500	22,500	22,500	-	-	22,500
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	18,572	33,725	-	-	-	-	-	-	-	-	-	-	52,297	66,254	(13,956)	556,312	556,312	563,390	7,078	7,078	504,015
Books & Supplies																					
4100 Text&CoreCurric	-	4,083	-	-	-	-	-	-	-	-	-	-	4,083	4,167	(84)	25,000	25,000	25,000	-	-	20,917
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
4310 Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,884	384	384	2,500
4315 OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
4320 Office Supplies	120	180	-	-	-	-	-	-	-	-	-	-	300	2,000	(1,700)	12,000	12,000	11,816	(184)	(184)	11,700
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
4340 Educat Software	-	1,283	-	-	-	-	-	-	-	-	-	-	1,283	4,643	(3,361)	27,860	27,860	27,860	-	-	26,578
4345 NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,500	1,500	1,684	184	184	1,500
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,373	(1,373)	8,240	8,240	8,240	-	-	8,240
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	300	(300)	1,800	1,800	1,800	-	-	1,800
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500
4410 ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
4430 OffceFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
4440 Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	258,593	258,593	258,593	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Food	(81)	(204)	-	-	-	-	-	-	-	-	-	-	(284)	-	(284)	-	-	2,560	2,560	2,560	284
4720 Food:Other Food	-	33	-	-	-	-	-	-	-	-	-	-	33	333	(301)	2,000	2,000	2,062	62	62	1,967
4999 Misc Expenditure (Suspense)	(12,273)	-	-	-	-	-	-	-	-	-	-	-	(12,273)	-	(12,273)	-	-	-	-	-	12,273
SUBTOTAL - Books and Supplies	(12,233)	5,374	-	-	-	-	-	-	-	-	-	-	(6,859)	16,483	(23,342)	98,900	98,900	360,499	261,599	261,599	105,759

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
MSA 7	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Services & Other Operating Expenses																				
5101 CMO Fees	37,297	37,297	-	-	-	-	-	-	-	-	-	74,594	74,594	(0)	447,566	447,566	447,566	-	-	372,972
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	2,000	2,000	2,000	-	-	2,000
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	2,000	2,000	2,000	-	-	2,000
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	125	(125)	1,500	1,500	1,500	-	-	1,500
5300 DuesMemberships	-	790	-	-	-	-	-	-	-	-	-	790	667	123	8,000	8,000	8,000	-	-	7,210
5450 Other Insurance	5,836	1,945	-	-	-	-	-	-	-	-	-	7,781	1,500	6,281	18,000	18,000	18,000	-	-	10,219
5500 OpsHousekeeping	175	550	-	-	-	-	-	-	-	-	-	725	833	(108)	10,000	10,000	10,000	-	-	9,275
5510 Gas & Electric	-	1,284	-	-	-	-	-	-	-	-	-	1,284	5,000	(3,716)	60,000	60,000	60,000	-	-	58,716
5610 Rent & Leases	24,061	24,061	-	-	-	-	-	-	-	-	-	48,123	23,333	24,789	280,000	280,000	280,000	-	-	231,877
5620 EquipmentLeases	370	861	-	-	-	-	-	-	-	-	-	1,231	917	314	11,000	11,000	11,000	-	-	9,769
5630 Reps&MaintBldng	-	154	-	-	-	-	-	-	-	-	-	154	417	(263)	5,000	5,000	5,000	-	-	4,846
5800 ProfessServices	-	3,722	-	-	-	-	-	-	-	-	-	3,722	2,280	1,443	27,355	27,355	27,355	-	-	23,633
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	6,000	6,000	6,000	-	-	6,000
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	14,120	(14,120)	169,438	169,438	169,438	-	-	169,438
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5819 SchlPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	4,000	4,000	12,502	8,502	8,502	4,000
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	583	(583)	7,000	7,000	7,000	-	-	7,000
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	667	(667)	8,000	8,000	7,938	(62)	(62)	8,000
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRecrt	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000
5850 Oversight Fees	1,655	3,310	-	-	-	-	-	-	-	-	-	4,966	2,250	2,716	27,000	27,000	27,000	-	-	22,034
5857 Payroll Fees	(2,182)	1,068	-	-	-	-	-	-	-	-	-	(1,114)	1,250	(2,364)	15,000	15,000	15,000	-	-	16,114
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	247	(247)	2,963	2,963	2,963	-	-	2,963
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5864 Prof Dev-Other	4,772	-	-	-	-	-	-	-	-	-	-	4,772	2,375	2,397	28,500	28,500	28,500	-	-	23,728
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	5,417	(5,417)	65,000	65,000	58,000	(7,000)	(7,000)	65,000
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	3,803	(3,803)	45,641	45,641	45,641	-	-	45,641
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	40,000	40,000	40,000	-	-	40,000
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	2,000	2,000	2,000	-	-	2,000
5900 Communications	6	-	-	-	-	-	-	-	-	-	-	6	333	(327)	4,000	4,000	4,000	-	-	3,994
5920 TelecomInternet	-	670	-	-	-	-	-	-	-	-	-	670	333	336	4,000	4,000	4,000	-	-	3,330
5930 PostageDelivery	-	451	-	-	-	-	-	-	-	-	-	451	333	118	4,000	4,000	4,000	-	-	3,549
5940 Technology	-	4,828	-	-	-	-	-	-	-	-	-	4,828	1,775	3,053	21,300	21,300	21,300	-	-	16,472
SUBTOTAL - Services & Other Operating Exp.	71,991	80,992	-	-	-	-	-	-	-	-	-	152,982	148,236	4,747	1,331,263	1,331,263	1,332,703	1,440	1,440	1,178,281
Capital Outlay & Depreciation																				
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date													Annual Budget							
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 7																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,987	15,987	15,987	-	-	15,987
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,987	15,987	15,987	-	-	15,987
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	2,621	5,252	-	-	-	-	-	-	-	-	-	7,873	-	7,873	-	-	-	-	-	-	(7,873)
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	2,621	5,252	-	-	-	-	-	-	-	-	-	7,873	-	7,873	-	-	-	-	-	-	(7,873)
TOTAL EXPENSES		179,199	234,894	-	-	-	-	-	-	-	-	-	414,093	450,762	(36,669)	3,660,305	3,660,305	3,957,232	296,927	296,927	3,246,212	

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,307,717	1,225,656	1,257,985	1,205,077	1,304,620	1,301,763	1,298,906	1,398,449	1,395,591	1,392,734	1,492,277	1,489,420	1,486,563	
Revenue														
LCFF Entitlement	41,817	179,754	172,216	324,666	222,267	222,267	324,666	222,267	222,267	324,666	222,267	222,267	250,817	2,952,202
Federal Revenue	3,333	6,743	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	162,593	321,120
Other State Revenues	9,770	19,519	53,244	53,244	53,244	53,244	53,244	53,244	53,244	53,244	53,244	53,244	-	561,728
Other Local Revenues	220	977	-	-	-	-	-	-	-	-	-	-	40,768	41,965
Total Revenue	55,140	206,993	240,305	392,755	290,356	290,356	392,755	290,356	290,356	392,755	290,356	290,356	454,178	3,877,016
Expenses														
Certificated Salaries	78,583	87,954	97,908	97,908	97,908	97,908	97,908	97,908	97,908	97,908	97,908	97,908	37,424	1,183,045
Classified Salaries	19,666	21,597	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	23,561	489,617
Benefits	18,572	33,725	46,949	46,949	46,949	46,949	46,949	46,949	46,949	46,949	46,949	46,949	27,645	549,434
Books and Supplies	(12,233)	5,374	8,242	8,242	8,242	8,242	8,242	8,242	8,242	8,242	8,242	8,242	261,599	337,157
Services and Operations	71,991	80,992	110,939	110,939	110,939	110,939	110,939	110,939	110,939	110,939	110,939	110,939	75,081	1,337,450
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	15,987	15,987
Other Outflows	2,621	5,252	-	-	-	-	-	-	-	-	-	-	-	7,873
Total Expenses	179,199	234,894	306,517	306,517	306,517	306,517	306,517	306,517	306,517	306,517	306,517	306,517	441,298	3,920,562
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	215,128	77,724												292,852
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback			1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279		12,790
Fixed Assets - Acquisitions														-
Due To (From)	-	-	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629		66,295
Expenses - Prior Year Accruals	(173,130)	(17,495)												(190,624)
Accounts Payable - Current Year														-
Summer Holdback for Teachers			5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396		53,960
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-		-
Total Other Transactions	41,999	60,229	13,304	13,304	13,304	13,304	13,304	13,304	13,304	13,304	13,304	13,304		235,272
Total Change in Cash	(82,061)	32,328	(52,907)	99,543	(2,857)	(2,857)	99,543	(2,857)	(2,857)	99,543	(2,857)	(2,857)		191,725
ENDING CASH	1,225,656	1,257,985	1,205,077	1,304,620	1,301,763	1,298,906	1,398,449	1,395,591	1,392,734	1,492,277	1,489,420	1,486,563		<<< = 138 days cash



MSA-8 Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$89,813.

This is an increase of \$18,449 from the original July Budget projected surplus of \$71,364.

This will allow MSA-8 to end this fiscal year with a balance of \$4,325,372, which is 74.7% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$2,379,615, which represents 151 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$33,201, or 0.6% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$14,752, or 0.3% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$22,104 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting updated depreciation and capital outlay projections.



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget												
MSA 8	Jul	Aug	Oct			Nov			Dec			Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Sep Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Projected Average Daily Attendance:																					473	473	-			
SUMMARY																										
Revenue																										
LCFF Entitlement	68,702	298,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	367,518	366,464	1,054	5,012,273	5,012,273	5,012,273	-	-	7%
Federal Revenue	5,475	11,078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,553	30,348	(13,795)	333,831	333,831	356,926	23,095	23,095	5%
Other State Revenues	16,051	32,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,119	45,398	2,721	499,379	499,379	509,486	10,106	10,106	9%
Other Local Revenues	1,368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,368	-	1,368	5,000	5,000	5,000	-	-	27%
Total Revenue	91,597	341,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433,558	442,210	(8,652)	5,850,484	5,850,484	5,883,685	33,201	33,201	7%
Expenditures																										
Certificated Salaries	112,930	148,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261,351	279,467	(18,116)	2,107,980	2,107,980	2,096,534	(11,446)	(11,446)	12%
Classified Salaries	48,349	42,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,363	72,384	17,979	545,984	545,984	578,647	32,662	32,662	16%
Benefits	27,878	60,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,130	104,088	(15,958)	876,261	876,261	877,149	888	888	10%
Books and Supplies	1,330	17,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,188	47,277	(28,088)	283,659	283,659	284,188	529	529	7%
Services and Operating Exp.	95,218	94,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,264	202,114	(12,850)	1,880,235	1,880,235	1,872,354	(7,881)	(7,881)	10%
Depreciation & Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	85,000	-	-	0%
Other Outflows	4,305	8,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,934	-	12,934	-	-	-	-	-	-
Total Expenditures	290,011	371,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	661,231	705,329	(44,099)	5,779,120	5,779,120	5,793,872	14,752	14,752	11%
Net Revenues																	(227,673)	(263,119)	35,446	71,364	71,364	89,813	18,449	18,449		
																			Fund Balance							
																			Beginning Balance (Unaud.)	4,235,559						
																			Net Revenues	89,813						
																			Ending Fund Balance	4,325,372						
																			Components of Fund Bal.							
																			Available For Econ. Uncert.	4,197,388		72.4% of Expenditures				
																			Restricted Balances (Est.)	76,050		1.3% of Expenditures				
																			Net Fixed Assets	51,935		0.9% of Expenditures				
																			Ending Fund Balance	4,325,372		74.7% of Expenditures				



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA 8

REVENUE DETAIL

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
LCFF Entitlement																						
8011	State Aid	-	144,174	-	-	-	-	-	-	-	-	-	-	144,174	160,358	(16,184)	3,207,159	3,207,159	3,207,159	-	-	3,062,985
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	715,915	715,915	715,915	-	-	715,915
8019	Prior Year Adjustments	-	17,238	-	-	-	-	-	-	-	-	-	-	17,238	-	17,238	-	-	-	-	-	(17,238)
8096	InLieuPropTaxes	68,702	137,404	-	-	-	-	-	-	-	-	-	-	206,106	206,106	-	1,089,199	1,089,199	1,089,199	-	-	883,093
SUBTOTAL - LCFF Entitlement		68,702	298,816	-	-	-	-	-	-	-	-	-	-	367,518	366,464	1,054	5,012,273	5,012,273	5,012,273	-	-	4,644,755
Federal Revenue																						
8181	SpEd - Revenue	5,475	11,078	-	-	-	-	-	-	-	-	-	-	16,553	8,478	8,075	93,258	93,258	116,353	23,095	23,095	76,705
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	21,870	(21,870)	240,573	240,573	240,573	-	-	240,573
SUBTOTAL - Federal Revenue		5,475	11,078	-	-	-	-	-	-	-	-	-	-	16,553	30,348	(13,795)	333,831	333,831	356,926	23,095	23,095	317,278
Other State Revenue																						
8311	SpEd Revenue	16,051	32,068	-	-	-	-	-	-	-	-	-	-	48,119	23,757	24,362	261,329	261,329	261,329	-	-	213,209
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	700	(700)	7,702	7,702	7,702	-	-	7,702
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	8,401	(8,401)	92,415	92,415	92,415	-	-	92,415
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	12,539	(12,539)	137,934	137,934	148,040	10,106	10,106	137,934
SUBTOTAL - Other State Revenue		16,051	32,068	-	-	-	-	-	-	-	-	-	-	48,119	45,398	2,721	499,379	499,379	509,486	10,106	10,106	451,260
Local Revenue																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	1,368	-	-	-	-	-	-	-	-	-	-	-	1,368	-	1,368	5,000	5,000	5,000	-	-	3,632
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue		1,368	-	-	-	-	-	-	-	-	-	-	-	1,368	-	1,368	5,000	5,000	5,000	-	-	3,632
Fundraising & Grants																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		91,597	341,961	-	-	-	-	-	-	-	-	-	-	433,558	442,210	(8,652)	5,850,484	5,850,484	5,883,685	33,201	33,201	5,416,925
EXPENSES																						
Certificated Salaries																						
1100	TeacherSalaries	64,075	119,119	-	-	-	-	-	-	-	-	-	-	183,194	230,443	(47,248)	1,738,195	1,738,195	1,723,195	(15,000)	(15,000)	1,555,001
1300	Cert Adminis	48,855	29,302	-	-	-	-	-	-	-	-	-	-	78,157	49,025	29,133	369,785	369,785	373,339	3,554	3,554	291,628
SUBTOTAL - Certificated Salaries		112,930	148,421	-	-	-	-	-	-	-	-	-	-	261,351	279,467	(18,116)	2,107,980	2,107,980	2,096,534	(11,446)	(11,446)	1,846,629

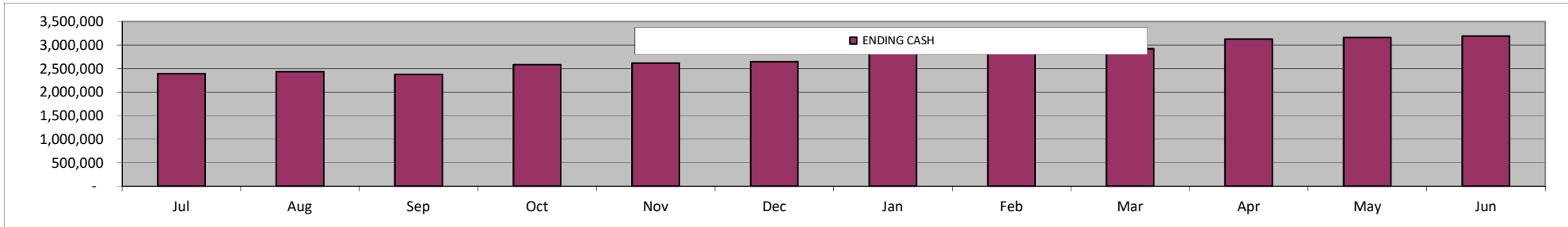
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 8																						
Classified Salaries																						
2100	Instructional Aides	6,461	8,271	-	-	-	-	-	-	-	-	-	-	14,732	14,183	549	106,984	106,984	106,984	-	-	92,251
2200	Classified Support	15,104	13,894	-	-	-	-	-	-	-	-	-	-	28,998	31,624	(2,625)	238,534	238,534	258,534	20,000	20,000	209,535
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	19,874	18,434	-	-	-	-	-	-	-	-	-	-	38,308	26,577	11,731	200,467	200,467	213,130	12,662	12,662	162,159
2900	OtherClassStaff	6,910	1,416	-	-	-	-	-	-	-	-	-	-	8,325	-	8,325	-	-	-	-	-	(8,325)
SUBTOTAL - Classified Salaries		48,349	42,015	-	-	-	-	-	-	-	-	-	-	90,363	72,384	17,979	545,984	545,984	578,647	32,662	32,662	455,621
Employee Benefits																						
3101	STRS-Certified	7,738	25,126	-	-	-	-	-	-	-	-	-	-	32,863	45,857	(12,994)	345,895	345,895	344,218	(1,677)	(1,677)	313,031
3102	STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	9,025	7,287	-	-	-	-	-	-	-	-	-	-	16,312	19,243	(2,931)	145,149	145,149	147,714	2,565	2,565	128,837
3301	OASDI/Med-Cert	1,664	2,150	-	-	-	-	-	-	-	-	-	-	3,814	2,652	1,162	20,000	20,000	20,000	-	-	16,186
3302	OASDI/Med-Class	3,536	2,931	-	-	-	-	-	-	-	-	-	-	6,468	5,833	634	44,000	44,000	44,000	-	-	37,532
3401	HlthWelfareCert	230	20,547	-	-	-	-	-	-	-	-	-	-	20,776	26,364	(5,587)	290,000	290,000	290,000	-	-	269,224
3501	UI-Certificated	-	316	-	-	-	-	-	-	-	-	-	-	316	228	88	1,718	1,718	1,718	-	-	1,403
3502	UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3601	WorkersCmp-Cert	5,686	1,895	-	-	-	-	-	-	-	-	-	-	7,581	3,646	3,935	27,500	27,500	27,500	-	-	19,919
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	265	(265)	2,000	2,000	2,000	-	-	2,000
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		27,878	60,251	-	-	-	-	-	-	-	-	-	-	88,130	104,088	(15,958)	876,261	876,261	877,149	888	888	788,132
Books & Supplies																						
4100	Text&CoreCurric	-	9,840	-	-	-	-	-	-	-	-	-	-	9,840	3,333	6,507	20,000	20,000	20,000	-	-	10,160
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
4310	Ins Mats & Sups	-	2,644	-	-	-	-	-	-	-	-	-	-	2,644	3,333	(689)	20,000	20,000	20,529	529	529	17,356
4315	OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	78	115	-	-	-	-	-	-	-	-	-	-	193	1,500	(1,307)	9,000	9,000	9,000	-	-	8,807
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500
4340	Educat Software	-	3,825	-	-	-	-	-	-	-	-	-	-	3,825	9,360	(5,535)	56,159	56,159	56,159	-	-	52,335
4345	NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	2,167	(2,167)	13,000	13,000	13,000	-	-	13,000
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	2,583	(2,583)	15,500	15,500	15,500	-	-	15,500
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	20,500	(20,500)	123,000	123,000	123,000	-	-	123,000
4720	Food:Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	(1,167)	7,000	7,000	7,000	-	-	7,000
4999	Misc Expenditure (Suspense)	1,252	1,434	-	-	-	-	-	-	-	-	-	-	2,686	-	2,686	-	-	-	-	-	(2,686)
SUBTOTAL - Books and Supplies		1,330	17,858	-	-	-	-	-	-	-	-	-	-	19,188	47,277	(28,088)	283,659	283,659	284,188	529	529	264,471

August 2019 Monthly Update Actuals through August 31, 2019)													Year To Date			Annual Budget				
MSA 8	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Services & Other Operating Expenses																				
5101 CMO Fees	74,594	74,594	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	292	(292)	3,500	3,500	3,500	-	-	3,500
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	208	(208)	2,500	2,500	2,500	-	-	2,500
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	208	(208)	2,500	2,500	2,500	-	-	2,500
5300 DuesMemberships	(675)	-	-	-	-	-	-	-	-	-	-	(675)	667	(1,342)	8,000	8,000	8,000	-	-	8,675
5450 Other Insurance	6,601	2,200	-	-	-	-	-	-	-	-	-	8,801	2,583	6,218	31,000	31,000	31,000	-	-	22,199
5500 OpsHousekeeping	-	1,588	-	-	-	-	-	-	-	-	-	1,588	833	755	10,000	10,000	10,000	-	-	8,412
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	350,000	-	-	350,000
5620 EquipmentLeases	196	218	-	-	-	-	-	-	-	-	-	414	1,250	(836)	15,000	15,000	15,000	-	-	14,586
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 ProfessServices	-	6,780	-	-	-	-	-	-	-	-	-	6,780	5,186	1,594	62,230	62,230	84,200	21,970	21,970	55,450
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	20,000	20,000	20,000	-	-	20,000
5813 SchPrgAltSchool	-	106	-	-	-	-	-	-	-	-	-	106	2,000	(1,894)	24,000	24,000	29,106	5,106	5,106	23,894
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5819 SchlPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	1,000	1,000	1,000	-	-	1,000
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	15,000	15,000	15,000	-	-	15,000
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	2,083	(2,083)	25,000	25,000	22,338	(2,662)	(2,662)	25,000
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRecrt	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000
5850 Oversight Fees	2,776	5,552	-	-	-	-	-	-	-	-	-	8,328	4,202	4,127	50,418	50,418	50,418	-	-	42,090
5857 Payroll Fees	1,254	1,395	-	-	-	-	-	-	-	-	-	2,648	1,417	1,231	17,000	17,000	17,000	-	-	14,352
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	2,000	2,000	2,000	-	-	2,000
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	-	-	-	-	-	-	-	-	-	-	-	2,575	(2,575)	30,900	30,900	30,900	-	-	30,900
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	20,000	20,000	20,000	-	-	20,000
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	60,000	60,000	50,000	(10,000)	(10,000)	60,000
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800	800	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	6,097	(6,097)	73,163	73,163	73,163	-	-	73,163
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	60,000	60,000	36,905	(23,095)	(23,095)	60,000
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	6,000	6,000	6,000	-	-	6,000
5900 Communications	2,310	-	-	-	-	-	-	-	-	-	-	2,310	250	2,060	3,000	3,000	3,000	-	-	690
5920 TelecomInternet	7,803	-	-	-	-	-	-	-	-	-	-	7,803	3,750	4,053	45,000	45,000	45,000	-	-	37,197
5930 PostageDelivery	360	1,612	-	-	-	-	-	-	-	-	-	1,972	667	1,305	8,000	8,000	8,000	-	-	6,029
5940 Technology	-	-	-	-	-	-	-	-	-	-	-	-	2,908	(2,908)	34,892	34,892	34,892	-	-	34,892
SUBTOTAL - Services & Other Operating Exp.	95,218	94,046	-	-	-	-	-	-	-	-	-	189,264	202,114	(12,850)	1,880,235	1,880,235	1,872,354	(7,881)	(7,881)	1,690,971
Capital Outlay & Depreciation																				
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA 8																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	85,000	-	-	85,000
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	85,000	-	-	85,000
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	4,305	8,629	-	-	-	-	-	-	-	-	-	12,934	-	12,934	-	-	-	-	-	-	(12,934)
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	4,305	8,629	-	-	-	-	-	-	-	-	-	12,934	-	12,934	-	-	-	-	-	-	(12,934)
TOTAL EXPENSES		290,011	371,219	-	-	-	-	-	-	-	-	-	661,231	705,329	(44,099)	5,779,120	5,779,120	5,793,872	14,752	14,752	5,117,889	

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-8	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,529,656	2,393,276	2,433,700	2,379,615	2,589,227	2,619,859	2,650,492	2,860,104	2,890,737	2,921,370	3,130,981	3,161,614	3,192,247	
Revenue														
LCFF Entitlement	68,702	298,816	291,062	554,759	375,780	375,780	554,759	375,780	375,780	554,759	375,780	375,780	435,789	5,013,327
Federal Revenue	5,475	11,078	30,348	30,348	30,348	30,348	30,348	30,348	30,348	30,348	30,348	30,348	23,095	343,131
Other State Revenues	16,051	32,068	45,398	45,398	45,398	45,398	45,398	45,398	45,398	45,398	45,398	45,398	10,106	512,207
Other Local Revenues	1,368	-	-	-	-	-	-	-	-	-	-	-	5,000	6,368
Total Revenue	91,597	341,961	366,808	630,505	451,527	451,527	630,505	451,527	451,527	630,505	451,527	451,527	473,990	5,875,033
Expenses														
Certificated Salaries	112,930	148,421	174,711	174,711	174,711	174,711	174,711	174,711	174,711	174,711	174,711	174,711	69,955	2,078,418
Classified Salaries	48,349	42,015	48,221	48,221	48,221	48,221	48,221	48,221	48,221	48,221	48,221	48,221	24,057	596,626
Benefits	27,878	60,251	73,096	73,096	73,096	73,096	73,096	73,096	73,096	73,096	73,096	73,096	42,104	861,191
Books and Supplies	1,330	17,858	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	529	256,100
Services and Operations	95,218	94,046	156,686	156,686	156,686	156,686	156,686	156,686	156,686	156,686	156,686	156,686	103,377	1,859,504
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000
Other Outflows	4,305	8,629	-	-	-	-	-	-	-	-	-	-	-	12,934
Total Expenses	290,011	371,219	476,352	476,352	476,352	476,352	476,352	476,352	476,352	476,352	476,352	476,352	325,022	5,749,773
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	379,409	99,399												478,807
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback			6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800		68,000
Fixed Assets - Acquisitions														-
Due To (From)	-	-	43,587	43,587	43,587	43,587	43,587	43,587	43,587	43,587	43,587	43,587		435,872
Expenses - Prior Year Accruals	(317,374)	(29,716)												(347,090)
Accounts Payable - Current Year														-
Summer Holdback for Teachers			5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071		50,710
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-		-
Total Other Transactions	62,035	69,682	55,458	55,458	55,458	55,458	55,458	55,458	55,458	55,458	55,458	55,458		686,299
Total Change in Cash	(136,380)	40,424	(54,086)	209,612	30,633	30,633	209,612	30,633	30,633	209,612	30,633	30,633		811,559
ENDING CASH	2,393,276	2,433,700	2,379,615	2,589,227	2,619,859	2,650,492	2,860,104	2,890,737	2,921,370	3,130,981	3,161,614	3,192,247	<<< = 203 days cash	



MSA-SA Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$86,954.

This is an decrease of (\$109,358) from the original July Budget projected surplus of \$196,312.

The \$600,000 represents additional capital improvements, which must be budgeted during the year but will be "capitalized" at year-end.

This will allow MSA-SA to end this fiscal year with a balance of \$8,112,613, which is 94.3% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$165,417, which represents 7 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$11,572, or 0.1% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$120,930, or 1.4% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$117,213 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$30,000) lower than in the July Budget, reflecting updated capital outlay projections.

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date												Annual Budget											
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget			
Projected Average Daily Attendance:																	648	648	-					
SUMMARY																								
Revenue																								
LCFF Entitlement	475,284	462,293	-	-	-	-	-	-	-	-	-	-	937,577	937,577	-	7,343,836	7,343,836	7,343,836	-	-	13%			
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	38,502	(38,502)	423,524	423,524	423,524	-	-	0%			
Other State Revenues	16,728	21,778	-	-	-	-	-	-	-	-	-	-	38,506	66,177	(27,671)	727,946	727,946	739,518	11,572	11,572	5%			
Other Local Revenues	-	967	-	-	-	-	-	-	-	-	-	-	967	4,120	(3,153)	186,644	186,644	186,644	-	-	1%			
Total Revenue	492,012	485,038											977,050	1,046,376	(69,326)	8,681,950	8,681,950	8,693,522	11,572	11,572	11%			
Expenditures																								
Certificated Salaries	165,125	230,895	-	-	-	-	-	-	-	-	-	-	396,020	365,702	30,318	2,758,436	2,758,436	2,798,148	39,712	39,712	14%			
Classified Salaries	33,717	42,190	-	-	-	-	-	-	-	-	-	-	75,907	114,691	(38,785)	865,101	865,101	929,767	64,666	64,666	8%			
Benefits	41,784	130,678	-	-	-	-	-	-	-	-	-	-	172,463	146,672	25,791	1,280,438	1,280,438	1,293,273	12,835	12,835	13%			
Books and Supplies	19,438	19,709	-	-	-	-	-	-	-	-	-	-	39,147	50,084	(10,937)	300,504	300,504	332,144	31,640	31,640	12%			
Services and Operating Exp.	94,207	117,708	-	-	-	-	-	-	-	-	-	-	211,915	247,054	(35,139)	2,069,514	2,069,514	2,071,591	2,077	2,077	10%			
Depreciation & Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630,000	630,000	600,000	(30,000)	(30,000)	0%			
Other Outflows	34,792	34,792	-	-	-	-	-	-	-	-	-	-	69,583	68,470	1,113	581,644	581,644	581,644	-	-	12%			
Total Expenditures	389,063	575,971											965,034	992,673	(27,639)	8,485,638	8,485,638	8,606,568	120,930	120,930	11%			
Net Revenues													12,016	53,703	(41,687)	196,312	196,312	86,954	(109,358)	(109,358)				
Fund Balance																								
Beginning Balance (Unaud.)																								
Net Revenues																								
Ending Fund Balance																				8,112,613				
Components of Fund Bal.																								
Available For Econ. Uncert.																				1,648,181	19.2% of Expenditures			
Restricted Balances (Est.)																				123,886	1.4% of Expenditures			
Net Fixed Assets																				6,340,545	73.7% of Expenditures			
Ending Fund Balance																				8,112,613	94.3% of Expenditures			



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA SA

REVENUE DETAIL

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
LCFF Entitlement																						
8011	State Aid	350,330	350,330	-	-	-	-	-	-	-	-	-	-	700,660	700,660	-	5,333,040	5,333,040	5,333,040	-	-	4,632,380
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,600	129,600	129,600	-	-	129,600
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	124,954	111,963	-	-	-	-	-	-	-	-	-	-	236,917	236,917	-	1,881,196	1,881,196	1,881,196	-	-	1,644,279
SUBTOTAL - LCFF Entitlement		475,284	462,293	-	-	-	-	-	-	-	-	-	-	937,577	937,577	-	7,343,836	7,343,836	7,343,836	-	-	6,406,259
Federal Revenue																						
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	8,364	(8,364)	92,000	92,000	92,000	-	-	92,000
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	30,139	(30,139)	331,524	331,524	331,524	-	-	331,524
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	38,502	(38,502)	423,524	423,524	423,524	-	-	423,524
Other State Revenue																						
8311	SpEd Revenue	16,728	16,728	-	-	-	-	-	-	-	-	-	-	33,456	35,523	(2,067)	390,756	390,756	390,756	-	-	357,300
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,476	(1,476)	16,234	16,234	16,234	-	-	16,234
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	14,088	(14,088)	154,969	154,969	154,969	-	-	154,969
8590	AllOthStateRev	-	5,050	-	-	-	-	-	-	-	-	-	-	5,050	15,090	(10,040)	165,987	165,987	165,987	11,572	11,572	160,937
SUBTOTAL - Other State Revenue		16,728	21,778	-	-	-	-	-	-	-	-	-	-	38,506	66,177	(27,671)	727,946	727,946	739,518	11,572	11,572	689,440
Local Revenue																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	823	-	-	-	-	-	-	-	-	-	-	823	787	36	4,723	4,723	4,723	-	-	3,899
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,921	161,921	161,921	-	-	161,921
8999	Misc Revenue (Suspense)	-	144	-	-	-	-	-	-	-	-	-	-	144	-	144	-	-	-	-	-	(144)
SUBTOTAL - Local Revenue		-	967	-	-	-	-	-	-	-	-	-	-	967	4,120	(3,153)	186,644	186,644	186,644	-	-	185,677
Fundraising & Grants																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		492,012	485,038	-	-	-	-	-	-	-	-	-	-	977,050	1,046,376	(69,326)	8,681,950	8,681,950	8,693,522	11,572	11,572	7,704,900
EXPENSES																						
Certificated Salaries																						
1100	TeacherSalaries	97,361	188,499	-	-	-	-	-	-	-	-	-	-	285,860	302,915	(17,054)	2,284,841	2,284,841	2,318,927	34,086	34,086	1,998,981
1300	Cert Adminis	67,763	42,396	-	-	-	-	-	-	-	-	-	-	110,159	62,787	47,372	473,595	473,595	479,221	5,626	5,626	363,436
SUBTOTAL - Certificated Salaries		165,125	230,895	-	-	-	-	-	-	-	-	-	-	396,020	365,702	30,318	2,758,436	2,758,436	2,798,148	39,712	39,712	2,362,417

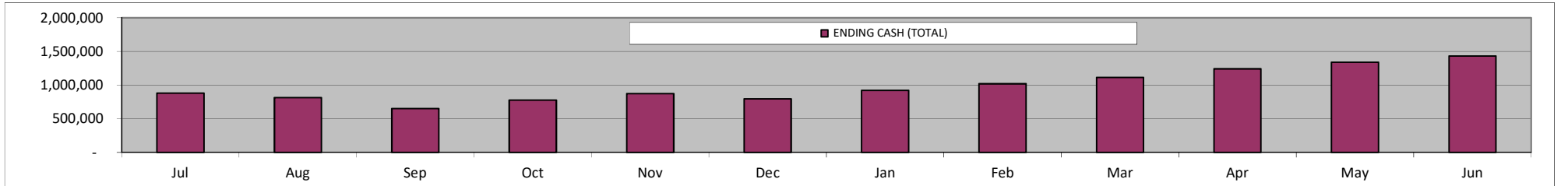
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget									
MSA SA		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
Classified Salaries																						
2100	Instructional Aides	5,312	12,139	-	-	-	-	-	-	-	-	-	-	17,451	47,074	(29,623)	355,074	355,074	360,888	5,814	5,814	337,623
2200	Classified Support	8,149	15,503	-	-	-	-	-	-	-	-	-	-	23,652	35,206	(11,554)	265,556	265,556	312,128	46,572	46,572	241,904
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	12,253	10,160	-	-	-	-	-	-	-	-	-	-	22,413	32,411	(9,998)	244,472	244,472	256,752	12,280	12,280	222,058
2900	OtherClassStaff	8,002	4,388	-	-	-	-	-	-	-	-	-	-	12,390	-	12,390	-	-	-	-	-	(12,390)
SUBTOTAL - Classified Salaries		33,717	42,190	-	-	-	-	-	-	-	-	-	-	75,907	114,691	(38,785)	865,101	865,101	929,767	64,666	64,666	789,195
Employee Benefits																						
3101	STRS-Certified	16,477	38,971	-	-	-	-	-	-	-	-	-	-	55,448	59,825	(4,377)	451,252	451,252	464,087	12,835	12,835	395,804
3102	STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	793	(793)	5,985	5,985	5,985	-	-	5,985
3201	PERS-Cert	761	1,736	-	-	-	-	-	-	-	-	-	-	2,497	-	2,497	-	-	-	-	-	(2,497)
3202	PERS-Classified	6,514	7,730	-	-	-	-	-	-	-	-	-	-	14,244	21,480	(7,236)	162,020	162,020	162,020	-	-	147,777
3301	OASDI/Med-Cert	2,656	3,883	-	-	-	-	-	-	-	-	-	-	6,538	3,977	2,561	30,000	30,000	30,000	-	-	23,462
3302	OASDI/Med-Class	2,573	3,223	-	-	-	-	-	-	-	-	-	-	5,796	5,062	735	38,181	38,181	38,181	-	-	32,384
3401	HlthWelfareCert	2,242	68,042	-	-	-	-	-	-	-	-	-	-	70,284	50,364	19,921	554,000	554,000	554,000	-	-	483,716
3501	UI-Certificated	-	3,573	-	-	-	-	-	-	-	-	-	-	3,573	265	3,307	2,000	2,000	2,000	-	-	(1,573)
3502	UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3601	WorkersCmp-Cert	10,562	3,521	-	-	-	-	-	-	-	-	-	-	14,083	4,640	9,443	35,000	35,000	35,000	-	-	20,917
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	265	(265)	2,000	2,000	2,000	-	-	2,000
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		41,784	130,678	-	-	-	-	-	-	-	-	-	-	172,463	146,672	25,791	1,280,438	1,280,438	1,293,273	12,835	12,835	1,107,976
Books & Supplies																						
4100	Text&CoreCurric	-	-	-	-	-	-	-	-	-	-	-	-	-	6,167	(6,167)	37,000	37,000	37,000	-	-	37,000
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	1,833	(1,833)	11,000	11,000	11,000	-	-	11,000
4310	Ins Mats & Sups	-	6,929	-	-	-	-	-	-	-	-	-	-	6,929	7,000	(71)	42,000	42,000	46,640	4,640	4,640	35,071
4315	OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,833	(2,833)	17,000	17,000	17,000	-	-	17,000
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	7,500	7,500	7,500	-	-	7,500
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	15,000
4340	Educat Software	3,688	1,620	-	-	-	-	-	-	-	-	-	-	5,308	10,542	(5,235)	63,254	63,254	63,254	-	-	57,947
4345	NonInstStdntSup	-	3,181	-	-	-	-	-	-	-	-	-	-	3,181	2,500	681	15,000	15,000	15,000	-	-	11,819
4346	TeacherSupplies	-	66	-	-	-	-	-	-	-	-	-	-	66	2,500	(2,434)	15,000	15,000	15,000	-	-	14,934
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	4,167	(4,167)	25,000	25,000	25,000	-	-	25,000
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	(4,500)	27,000	27,000	27,000	-	-	27,000
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	458	(458)	2,750	2,750	2,750	-	-	2,750
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	15,000
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	23,000	23,000	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-
4720	Food:Other Food	-	267	-	-	-	-	-	-	-	-	-	-	267	1,333	(1,067)	8,000	8,000	8,000	-	-	7,733
4999	Misc Expenditure (Suspense)	15,751	7,646	-	-	-	-	-	-	-	-	-	-	23,397	-	23,397	-	-	-	-	-	(23,397)
SUBTOTAL - Books and Supplies		19,438	19,709	-	-	-	-	-	-	-	-	-	-	39,147	50,084	(10,937)	300,504	300,504	332,144	31,640	31,640	261,357

August 2019 Monthly Update Actuals through August 31, 2019													Year To Date			Annual Budget					
MSA SA	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July	Current	Current	Change From	Current	Actuals as %	
	Actuals	Actuals	Sep Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				1 Budget	Adopted Budget (July 1)	Forecast	Latest Adopted Budget	Adopted Budget Remaining	of Current Budget	
Services & Other Operating Expenses																					
5101 CMO Fees	74,594	74,594	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	6,000	6,000	6,000	-	-	6,000	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000	
5300 DuesMemberships	-	1,070	-	-	-	-	-	-	-	-	-	1,070	1,667	(597)	20,000	20,000	20,000	-	-	18,930	
5450 Other Insurance	8,430	2,810	-	-	-	-	-	-	-	-	-	11,240	3,333	7,907	40,000	40,000	40,000	-	-	28,760	
5500 OpsHousekeeping	1,285	1,318	-	-	-	-	-	-	-	-	-	2,602	3,750	(1,148)	45,000	45,000	45,000	-	-	42,398	
5510 Gas & Electric	15	4,447	-	-	-	-	-	-	-	-	-	4,462	10,000	(5,538)	120,000	120,000	120,000	-	-	115,538	
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5620 EquipmentLeases	2,046	2,680	-	-	-	-	-	-	-	-	-	4,726	2,583	2,142	31,000	31,000	31,000	-	-	26,274	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	60,000	60,000	50,000	(10,000)	(10,000)	60,000	
5800 ProfessServices	3,360	5,367	-	-	-	-	-	-	-	-	-	8,727	4,833	3,893	58,000	58,000	58,000	-	-	49,273	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	15,000	15,000	15,000	-	-	15,000	
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000	
5814 SchPrgAcadComps	-	1,195	-	-	-	-	-	-	-	-	-	1,195	1,667	(471)	20,000	20,000	20,000	-	-	18,805	
5819 SchlProgs-Other	-	155	-	-	-	-	-	-	-	-	-	155	2,083	(1,928)	25,000	25,000	25,000	-	-	24,845	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,083	(1,083)	13,000	13,000	13,000	-	-	13,000	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	60,000	60,000	60,000	-	-	60,000	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdRecrt	-	150	-	-	-	-	-	-	-	-	-	150	3,750	(3,600)	45,000	45,000	45,000	-	-	44,850	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	6,551	(6,551)	78,612	78,612	78,612	-	-	78,612	
5857 Payroll Fees	746	4,057	-	-	-	-	-	-	-	-	-	4,803	2,500	2,303	30,000	30,000	30,000	-	-	25,197	
5860 Service Fees	181	17,174	-	-	-	-	-	-	-	-	-	17,355	-	17,355	-	-	-	-	-	(17,355)	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	3,250	2,691	-	-	-	-	-	-	-	-	-	5,941	1,083	4,858	13,000	13,000	53,583	40,583	40,583	7,059	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	4,167	(4,167)	50,000	50,000	35,534	(14,466)	(14,466)	50,000	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	19,667	(19,667)	236,000	236,000	221,960	(14,040)	(14,040)	236,000	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	1,609	(1,609)	19,310	19,310	19,310	-	-	19,310	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	7,667	(7,667)	92,000	92,000	92,000	-	-	92,000	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5920 TelecomInternet	-	-	-	-	-	-	-	-	-	-	-	-	2,333	(2,333)	28,000	28,000	28,000	-	-	28,000	
5930 PostageDelivery	300	-	-	-	-	-	-	-	-	-	-	300	833	(533)	10,000	10,000	10,000	-	-	9,700	
5940 Technology	-	-	-	-	-	-	-	-	-	-	-	-	3,705	(3,705)	44,460	44,460	44,460	-	-	44,460	
SUBTOTAL - Services & Other Operating Exp.	94,207	117,708	-	-	-	-	-	-	-	-	-	211,915	247,054	(35,139)	2,069,514	2,069,514	2,071,591	2,077	2,077	1,857,599	
Capital Outlay & Depreciation																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	(30,000)	(30,000)	30,000	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date													Annual Budget							
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA SA																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	600,000	600,000	-	-	600,000
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630,000	630,000	600,000	(30,000)	(30,000)	630,000
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	34,792	34,792	-	-	-	-	-	-	-	-	-	-	69,583	68,470	1,113	581,644	581,644	581,644	-	-	512,061
	SUBTOTAL - Other Outflows	34,792	34,792	-	-	-	-	-	-	-	-	-	-	69,583	68,470	1,113	581,644	581,644	581,644	-	-	512,061
TOTAL EXPENSES		389,063	575,971	-	-	-	-	-	-	-	-	-	-	965,034	992,673	(27,639)	8,485,638	8,485,638	8,606,568	120,930	120,930	7,520,603

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	862,519	433,271	328,836	165,417	293,378	388,939	310,575	438,536	534,096	629,657	757,617	853,178	948,738	
Revenue														
LCFF Entitlement	475,284	462,293	576,074	662,869	630,469	630,469	662,869	630,469	630,469	662,869	630,469	630,469	58,762	7,343,836
Federal Revenue	-	-	38,502	38,502	38,502	38,502	38,502	38,502	38,502	38,502	38,502	38,502	-	385,022
Other State Revenues	16,728	21,778	66,177	66,177	66,177	66,177	66,177	66,177	66,177	66,177	66,177	66,177	11,572	711,847
Other Local Revenues	-	967	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	161,921	183,491
Total Revenue	492,012	485,038	682,813	769,609	737,209	737,209	769,609	737,209	737,209	769,609	737,209	737,209	232,255	8,624,196
Expenses														
Certificated Salaries	165,125	230,895	233,179	233,179	233,179	233,179	233,179	233,179	233,179	233,179	233,179	233,179	100,656	2,828,466
Classified Salaries	33,717	42,190	77,481	77,481	77,481	77,481	77,481	77,481	77,481	77,481	77,481	77,481	40,270	890,983
Benefits	41,784	130,678	107,773	107,773	107,773	107,773	107,773	107,773	107,773	107,773	107,773	107,773	68,874	1,319,064
Books and Supplies	19,438	19,709	25,042	25,042	25,042	25,042	25,042	25,042	25,042	25,042	25,042	25,042	31,640	321,207
Services and Operations	94,207	117,708	172,459	172,459	172,459	172,459	172,459	172,459	172,459	172,459	172,459	172,459	99,942	2,036,452
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	600,000	600,000
Other Outflows	34,792	34,792	48,470	48,470	48,470	48,470	48,470	48,470	48,470	48,470	48,470	48,470	28,470	582,757
Total Expenses	389,063	575,971	664,404	664,404	664,404	664,404	664,404	664,404	664,404	664,404	664,404	664,404	969,852	8,578,929
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	106,417	64,093												170,510
Accounts Receivable - Bond Project														-
Other Assets/Accrual Adj	(7,917)	(7,917)												(15,833)
Fixed Assets - Depreciation Addback	-	-	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400		504,000
Fixed Assets - Acquisitions														-
Due To (From)	-	-	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)		(332,909)
Expenses - Prior Year Accruals	(181,990)	(33,533)												(215,524)
Accounts Payable - Current Year			(204,583)			(173,924)								(378,507)
Summer Holdback for Teachers			5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647		56,470
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-		-
Total Other Transactions	(83,490)	22,643	(181,827)	22,756	22,756	(151,168)	22,756	22,756	22,756	22,756	22,756	22,756		(211,793)
Total Change in Cash	19,458	(68,290)	(163,418)	127,961	95,561	(78,363)	127,961	95,561	95,561	127,961	95,561	95,561		(166,526)
ENDING CASH (Local Bank 9120)	433,271	328,836	165,417	293,378	388,939	310,575	438,536	534,096	629,657	757,617	853,178	948,738		
ENDING CASH (County Treas. & Other)	448,706	484,852	484,852	484,852	484,852	484,852	484,852	484,852	484,852	484,852	484,852	484,852		
ENDING CASH (TOTAL)	881,977	813,687	650,269	778,230	873,790	795,427	923,387	1,018,948	1,114,508	1,242,469	1,338,030	1,433,590		<<< = 61 days cash



MSA-SD Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$13,049.

This is an decrease of (\$47,552) from the original July Budget projected surplus of \$60,601.

This will allow MSA-SD to end this fiscal year with a balance of \$355,710, which is 8.0% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$208,561, which represents 17 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$88,452, or 2.0% of July revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

Federal Revenues: This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

Other Local Revenues: These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$136,004, or 3.1% of July expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$55,872 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$22,000) lower than in the July Budget, reflecting stable depreciation and capital outlay projections.



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget									
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget		
MSA SD																	447		447				
Projected Average Daily Attendance:																			447	447			
SUMMARY																							
Revenue																							
LCFF Entitlement	37,444	182,297	-	-	-	-	-	-	-	-	-	-	219,741	191,058	28,683	3,759,963	3,759,963	3,759,963	-	-	6%		
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9,972	(9,972)	109,696	109,696	109,696	-	-	0%		
Other State Revenues	10,096	55,785	-	-	-	-	-	-	-	-	-	-	65,881	37,466	28,414	412,129	412,129	500,581	88,452	88,452	13%		
Other Local Revenues	968	-	-	-	-	-	-	-	-	-	-	-	968	4,230	(3,262)	97,381	97,381	97,381	-	-	1%		
Total Revenue	48,508	238,082	-	-	-	-	-	-	-	-	-	-	286,590	242,727	43,863	4,379,170	4,379,170	4,467,622	88,452	88,452	6%		
Expenditures																							
Certificated Salaries	113,276	131,028	-	-	-	-	-	-	-	-	-	-	244,305	200,849	43,455	1,514,978	1,514,978	1,558,938	43,960	43,960	16%		
Classified Salaries	30,900	27,109	-	-	-	-	-	-	-	-	-	-	58,009	47,944	10,065	361,638	361,638	364,776	3,138	3,138	16%		
Benefits	24,445	33,625	-	-	-	-	-	-	-	-	-	-	58,070	52,525	5,545	679,495	679,495	688,269	8,774	8,774	8%		
Books and Supplies	227	158	-	-	-	-	-	-	-	-	-	-	385	13,596	(13,211)	81,577	81,577	107,257	25,680	25,680	0%		
Services and Operating Exp.	51,491	94,403	-	-	-	-	-	-	-	-	-	-	145,895	159,540	(13,646)	1,613,880	1,613,880	1,690,332	76,452	76,452	9%		
Depreciation & Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,000	67,000	45,000	(22,000)	(22,000)	0%		
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures	220,340	286,324	-	-	-	-	-	-	-	-	-	-	506,663	474,456	32,208	4,318,569	4,318,569	4,454,573	136,004	136,004	11%		
Net Revenues														(220,074)	(231,729)	11,655	60,601	60,601	13,049	(47,552)	(47,552)		
															Fund Balance								
															Beginning Balance (Unaud.)		342,661						
															Net Revenues		13,049						
															Ending Fund Balance		355,710						
															Components of Fund Bal.								
															Available For Econ. Uncert.		115,505	2.6% of Expenditures					
															Restricted Balances (Est.)		5,531	0.1% of Expenditures					
															Net Fixed Assets		234,674	5.3% of Expenditures					
															Ending Fund Balance		355,710	8.0% of Expenditures					



August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA SD

REVENUE DETAIL

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
LCFF Entitlement																						
8011 State Aid	37,444	37,444	-	-	-	-	-	-	-	-	-	-	74,888	46,205	28,683	924,092	924,092	924,092	-	-	849,204	
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,410	89,410	89,410	-	-	89,410	
8019 Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 InLieuPropTaxes	-	144,853	-	-	-	-	-	-	-	-	-	-	144,853	144,853	-	2,746,461	2,746,461	2,746,461	-	-	2,601,608	
SUBTOTAL - LCFF Entitlement	37,444	182,297	-	-	-	-	-	-	-	-	-	-	219,741	191,058	28,683	3,759,963	3,759,963	3,759,963	-	-	3,540,222	
Federal Revenue																						
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	4,941	(4,941)	54,353	54,353	54,353	-	-	54,353	
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	5,031	(5,031)	55,343	55,343	55,343	-	-	55,343	
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9,972	(9,972)	109,696	109,696	109,696	-	-	109,696	
Other State Revenue																						
8311 SpEd Revenue	10,096	10,096	-	-	-	-	-	-	-	-	-	-	20,192	24,155	(3,963)	265,700	265,700	265,700	-	-	245,508	
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	3,627	(3,627)	39,900	39,900	39,900	-	-	39,900	
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	9,684	(9,684)	106,529	106,529	106,529	-	-	106,529	
8590 AllOthStateRev	-	45,689	-	-	-	-	-	-	-	-	-	-	45,689	-	45,689	-	-	88,452	88,452	88,452	(45,689)	
SUBTOTAL - Other State Revenue	10,096	55,785	-	-	-	-	-	-	-	-	-	-	65,881	37,466	28,414	412,129	412,129	500,581	88,452	88,452	346,248	
Local Revenue																						
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000	
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest	967	-	-	-	-	-	-	-	-	-	-	-	967	897	70	5,381	5,381	5,381	-	-	4,414	
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 Other Revenue	1	-	-	-	-	-	-	-	-	-	-	-	1	-	1	72,000	72,000	72,000	-	-	71,999	
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Local Revenue	968	-	-	-	-	-	-	-	-	-	-	-	968	4,230	(3,262)	97,381	97,381	97,381	-	-	96,413	
Fundraising & Grants																						
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	48,508	238,082	-	-	-	-	-	-	-	-	-	-	286,590	242,727	43,863	4,379,170	4,379,170	4,467,622	88,452	88,452	4,092,580	
EXPENSES																						
Certificated Salaries																						
1100 TeacherSalaries	64,810	102,161	-	-	-	-	-	-	-	-	-	-	166,971	151,469	15,502	1,142,508	1,142,508	1,180,843	38,335	38,335	975,537	
1300 Cert Adminis	48,466	28,868	-	-	-	-	-	-	-	-	-	-	77,334	49,380	27,953	372,470	372,470	378,095	5,625	5,625	295,136	
SUBTOTAL - Certificated Salaries	113,276	131,028	-	-	-	-	-	-	-	-	-	-	244,305	200,849	43,455	1,514,978	1,514,978	1,558,938	43,960	43,960	1,270,673	

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget								
MSA SD	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Classified Salaries																				
2100 Instructional Aides	3,762	6,869	-	-	-	-	-	-	-	-	-	-	10,631	20,376	(9,745)	153,695	153,695	153,695	-	-	143,064
2200 Classified Support	13,106	9,378	-	-	-	-	-	-	-	-	-	-	22,484	5,310	17,175	40,052	40,052	40,052	-	-	17,567
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	9,594	10,620	-	-	-	-	-	-	-	-	-	-	20,214	22,258	(2,044)	167,892	167,892	171,030	3,138	3,138	147,677
2900 OtherClassStaff	4,438	241	-	-	-	-	-	-	-	-	-	-	4,679	-	4,679	-	-	-	-	-	(4,679)
SUBTOTAL - Classified Salaries	30,900	27,109											58,009	47,944	10,065	361,638	361,638	364,776	3,138	3,138	303,629
Employee Benefits																					
3101 STRS-Certified	11,738	22,325	-	-	-	-	-	-	-	-	-	-	34,064	35,420	(1,357)	267,171	267,171	275,945	8,774	8,774	233,107
3102 STRS-Classified	1,427	1,368	-	-	-	-	-	-	-	-	-	-	2,795	1,757	1,038	13,252	13,252	13,252	-	-	10,457
3201 PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS-Classified	3,845	3,482	-	-	-	-	-	-	-	-	-	-	7,328	7,327	0	55,268	55,268	55,268	-	-	47,940
3301 OASDI/Med-Cert	1,643	1,811	-	-	-	-	-	-	-	-	-	-	3,453	2,983	470	22,500	22,500	22,500	-	-	19,047
3302 OASDI/Med-Class	1,529	1,522	-	-	-	-	-	-	-	-	-	-	3,051	2,453	598	18,500	18,500	18,500	-	-	15,449
3401 HlthWelfareCert	356	1,558	-	-	-	-	-	-	-	-	-	-	1,914	-	1,914	283,304	283,304	283,304	-	-	281,390
3501 UI-Certificated	-	257	-	-	-	-	-	-	-	-	-	-	257	265	(8)	2,000	2,000	2,000	-	-	1,743
3502 UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3601 WorkersCmp-Cert	3,907	1,302	-	-	-	-	-	-	-	-	-	-	5,209	2,121	3,088	16,000	16,000	16,000	-	-	10,791
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	199	(199)	1,500	1,500	1,500	-	-	1,500
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	24,445	33,625											58,070	52,525	5,545	679,495	679,495	688,269	8,774	8,774	621,425
Books & Supplies																					
4100 Text&CoreCurric	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
4310 Ins Mats & Sups	67	-	-	-	-	-	-	-	-	-	-	-	67	1,667	(1,599)	10,000	10,000	10,480	480	480	9,933
4315 OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	160	158	-	-	-	-	-	-	-	-	-	-	317	1,167	(849)	7,000	7,000	7,000	-	-	6,683
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	414	(414)	2,481	2,481	2,481	-	-	2,481
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500
4340 Educat Software	-	-	-	-	-	-	-	-	-	-	-	-	-	2,955	(2,955)	17,731	17,731	17,731	-	-	17,731
4345 NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	6,000	6,000	6,000	-	-	6,000
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061	(1,061)	6,365	6,365	6,365	-	-	6,365
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
4440 Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000	22,000	-
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200	3,200	-
4720 Food:Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	(1,167)	7,000	7,000	7,000	-	-	7,000
4999 Misc Expenditure (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Books and Supplies	227	158											385	13,596	(13,211)	81,577	81,577	107,257	25,680	25,680	81,192
Services & Other Operating Expenses																					

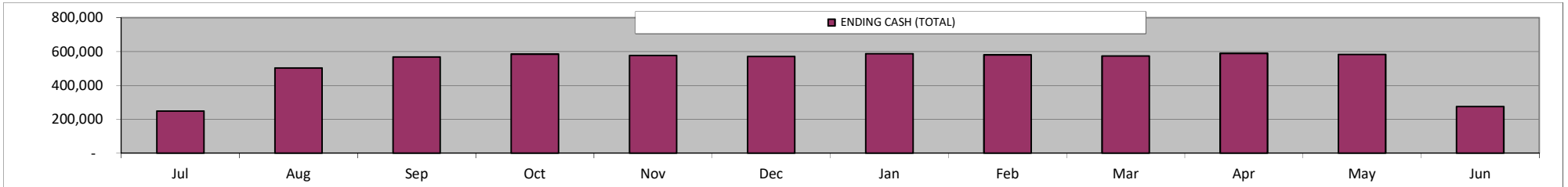
August 2019 Monthly Update Actuals through August 31, 2019													Year To Date			Annual Budget				
MSA SD	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
5101 CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415,570	415,570	415,570	-	-	415,570
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	667	(667)	8,000	8,000	7,700	(300)	(300)	8,000
5300 DuesMemberships	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	6,000	6,000	6,000	-	-	6,000
5450 Other Insurance	5,639	1,880	-	-	-	-	-	-	-	-	-	7,519	1,917	5,602	23,000	23,000	23,000	-	-	15,481
5500 OpsHousekeeping	-	743	-	-	-	-	-	-	-	-	-	743	2,667	(1,923)	32,000	32,000	20,500	(11,500)	(11,500)	31,257
5510 Gas & Electric	-	3,282	-	-	-	-	-	-	-	-	-	3,282	5,000	(1,718)	60,000	60,000	60,000	-	-	56,718
5610 Rent & Leases	39,681	79,681	-	-	-	-	-	-	-	-	-	119,362	119,362	-	716,172	716,172	716,172	-	-	596,810
5620 EquipmentLeases	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	12,000	12,000	12,000	-	-	12,000
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	2,750	(2,750)	33,000	33,000	21,000	(12,000)	(12,000)	33,000
5800 ProfessServices	-	3,238	-	-	-	-	-	-	-	-	-	3,238	2,381	856	28,578	28,578	28,578	-	-	25,340
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,452	88,452	88,452	-
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	6,000	6,000	6,000	-	-	6,000
5819 SchlProgs-Other	295	-	-	-	-	-	-	-	-	-	-	295	-	295	-	-	300	300	300	(295)
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	708	(708)	8,500	8,500	8,500	-	-	8,500
5825 DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	40,000	40,000	40,000	-	-	40,000
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500	11,500	11,500	-
5840 MarkngStdtRecrt	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	10,000	10,000	10,000	-	-	10,000
5850 Oversight Fees	3,156	3,156	-	-	-	-	-	-	-	-	-	6,312	3,148	3,164	37,779	37,779	37,779	-	-	31,467
5857 Payroll Fees	1,309	1,141	-	-	-	-	-	-	-	-	-	2,450	833	1,617	10,000	10,000	10,000	-	-	7,550
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	83	(83)	1,000	1,000	1,000	-	-	1,000
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	5,000	5,000	5,000	-	-	5,000
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	4,348	(4,348)	52,179	52,179	52,179	-	-	52,179
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	1,067	(1,067)	12,802	12,802	12,802	-	-	12,802
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	2,250	(2,250)	27,000	27,000	27,000	-	-	27,000
5890 OthSvcsNon-Inst	269	269	-	-	-	-	-	-	-	-	-	538	-	538	-	-	-	-	-	(538)
5900 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5920 TelecomInternet	958	828	-	-	-	-	-	-	-	-	-	1,786	2,333	(547)	28,000	28,000	28,000	-	-	26,214
5930 PostageDelivery	184	184	-	-	-	-	-	-	-	-	-	368	417	(49)	5,000	5,000	5,000	-	-	4,632
5940 Technology	-	-	-	-	-	-	-	-	-	-	-	-	1,775	(1,775)	21,300	21,300	21,300	-	-	21,300
SUBTOTAL - Services & Other Operating Exp.	51,491	94,403	-	-	-	-	-	-	-	-	-	145,895	159,540	(13,646)	1,613,880	1,613,880	1,690,332	76,452	76,452	1,467,985
Capital Outlay & Depreciation																				
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000	-	(22,000)	(22,000)	22,000

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA SD																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000	-	-	45,000	
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,000	67,000	45,000	(22,000)	(22,000)	67,000	
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		220,340	286,324	-	-	-	-	-	-	-	-	-	-	506,663	474,456	32,208	4,318,569	4,318,569	4,454,573	136,004	136,004	3,811,905

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MSA-SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	160,322	208,561	450,849	517,056	532,721	526,033	519,346	535,011	528,323	521,636	537,300	530,613	223,925	
Revenue														
LCFF Entitlement	37,444	182,297	375,780	325,238	302,885	302,885	325,238	302,885	302,885	325,238	302,885	302,885	400,102	3,788,646
Federal Revenue	-	-	9,972	9,972	9,972	9,972	9,972	9,972	9,972	9,972	9,972	9,972	-	99,724
Other State Revenues	10,096	55,785	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	88,452	528,995
Other Local Revenues	968	-	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	72,000	94,119
Total Revenue	48,508	238,082	425,334	374,791	352,439	352,439	374,791	352,439	352,439	374,791	352,439	352,439	560,554	4,511,485
Expenses														
Certificated Salaries	113,276	131,028	129,912	129,912	129,912	129,912	129,912	129,912	129,912	129,912	129,912	129,912	58,974	1,602,393
Classified Salaries	30,900	27,109	30,398	30,398	30,398	30,398	30,398	30,398	30,398	30,398	30,398	30,398	12,852	374,841
Benefits	24,445	33,625	57,356	57,356	57,356	57,356	57,356	57,356	57,356	57,356	57,356	57,356	62,186	693,814
Books and Supplies	227	158	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	25,680	94,046
Services and Operations	51,491	94,403	141,416	141,416	141,416	141,416	141,416	141,416	141,416	141,416	141,416	141,416	116,630	1,676,686
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	220,340	286,324	365,880	365,880	365,880	365,880	365,880	365,880	365,880	365,880	365,880	365,880	321,322	4,486,780
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	258,891	52,657												311,548
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj	42,230	(11,723)												30,506
Fixed Assets - Depreciation Addback			5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360		53,600
Fixed Assets - Acquisitions														-
Due To (From)	100,000	200,000	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(303,594)		(35,940)
Expenses - Prior Year Accruals	(98,600)	9,375												(89,225)
Accounts Payable - Current Year														-
Summer Holdback for Teachers			4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987		49,870
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-		-
Total Other Transactions	302,520	250,309	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	(293,247)		320,360
Total Change in Cash	130,688	202,067	66,207	15,665	(6,688)	(6,688)	15,665	(6,688)	(6,688)	15,665	(6,688)	(306,688)		345,064
ENDING CASH (Local Bank 9120)	208,561	450,849	517,056	532,721	526,033	519,346	535,011	528,323	521,636	537,300	530,613	223,925		
ENDING CASH (County Treas. & Other)	40,220	51,943	51,943	51,943	51,943	51,943	51,943	51,943	51,943	51,943	51,943	51,943		
ENDING CASH (TOTAL)	248,781	502,792	568,999	584,664	577,976	571,289	586,954	580,266	573,579	589,243	582,556	275,868		

<<< = 22 days cash



MERF Executive Summary

SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$40,691.

This is an decrease of \$0 from the original July Budget projected surplus of \$40,691.

This will allow MERF to end this fiscal year with a balance of \$1,664,356, which is 30.1% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$2,089,475, which represents 136 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$7,855, or 0.1% of July revenues)

Other Local Revenues: This category includes all MERF revenues from the sites, as well as other schoolwide revenue sources.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$7,855, or 0.1% of July expenses)

Federal Revenues are projected at \$0 lower than in the July Budget.

Salaries and Benefits costs are (\$24,000) lower than in the July Budget, reflecting budget adjustments.

Other State Revenues are projected at \$0 lower than in the July Budget.

Books & Supplies costs are projected at \$7,755 higher than in the July Budget, due to targeted budget adjustments (see detail).

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be \$24,100 higher than in the July Budget, due to targeted budget adjustments (see detail).

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets, interest, and SELPA encroachment.

These costs are projected at \$0 lower than in the July Budget, reflecting updated depreciation and encroachment projections.

Books & Supplies costs are projected at \$150,505 higher than in the July Budget.

Services & Operating costs are projected to be (\$15,274) lower than in the July Budget.

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

MSA MERF

REVENUE DETAIL

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
LCFF Entitlement																					
8011 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019 Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																					
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue																					
8311 SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590 AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenue																					
8600 Other Local Rev	-	1,853	-	-	-	-	-	-	-	-	-	-	1,853	-	1,853	-	-	-	-	-	(1,853)
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701 CMO Fee - MSA-1	74,594	74,594	-	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943
8702 CMO Fee - MSA-2	67,601	67,601	-	-	-	-	-	-	-	-	-	-	135,202	135,202	0	811,213	811,213	811,213	-	-	676,011
8703 CMO Fee - MSA-3	74,594	74,594	-	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943
8704 CMO Fee - MSA-4	5,595	5,595	-	-	-	-	-	-	-	-	-	-	11,189	11,189	0	67,135	67,135	67,135	-	-	55,946
8705 CMO Fee - MSA-5	13,986	13,986	-	-	-	-	-	-	-	-	-	-	27,973	27,973	0	167,837	167,837	167,837	-	-	139,864
8706 CMO Fee - MSA-6	5,595	5,595	-	-	-	-	-	-	-	-	-	-	11,189	11,189	0	67,135	67,135	67,135	-	-	55,946
8707 CMO Fee - MSA-7	37,297	37,297	-	-	-	-	-	-	-	-	-	-	74,594	74,594	(0)	447,566	447,566	447,566	-	-	372,972
8708 CMO Fee - MSA-8	74,594	74,594	-	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943
8709 CMO Fee - MSA-SA	74,594	74,594	-	-	-	-	-	-	-	-	-	-	149,189	149,189	(0)	895,132	895,132	895,132	-	-	745,943
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	69,262	(69,262)	415,570	415,570	415,570	-	-	415,570
8699 Other Revenue	1	1,000	-	-	-	-	-	-	-	-	-	-	1,001	-	1,001	-	-	7,855	7,855	7,855	(1,001)
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue	428,452	431,304	-	-	-	-	-	-	-	-	-	-	859,756	926,164	(66,407)	5,556,982	5,556,982	5,564,837	7,855	7,855	4,697,226
Fundraising & Grants																					
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	428,452	431,304	-	-	-	-	-	-	-	-	-	-	859,756	926,164	(66,407)	5,556,982	5,556,982	5,564,837	7,855	7,855	4,697,226
EXPENSES																					
Certificated Salaries																					
1100 TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Cert Adminis	51,055	51,055	-	-	-	-	-	-	-	-	-	-	102,111	99,670	2,441	751,794	751,794	751,794	-	-	649,684
SUBTOTAL - Certificated Salaries	51,055	51,055	-	-	-	-	-	-	-	-	-	-	102,111	99,670	2,441	751,794	751,794	751,794	-	-	649,684

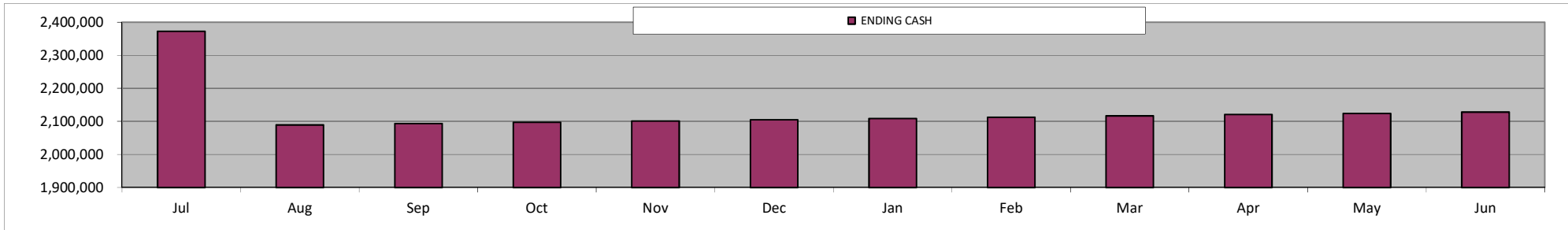
August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA MERF																						
Classified Salaries																						
2100	Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200	Classified Support	-	3,465	-	-	-	-	-	-	-	-	-	3,465	-	3,465	-	-	-	-	-	-	(3,465)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	109,728	114,487	-	-	-	-	-	-	-	-	-	224,215	165,460	58,755	1,248,040	1,248,040	1,248,040	-	-	-	1,023,825
2900	OtherClassStaff	48,387	47,114	-	-	-	-	-	-	-	-	-	95,501	76,463	19,038	576,750	576,750	552,750	(24,000)	(24,000)	-	481,249
SUBTOTAL - Classified Salaries		158,115	165,066	-	-	-	-	-	-	-	-	-	323,181	241,923	81,258	1,824,791	1,824,791	1,800,791	(24,000)	(24,000)	-	1,501,609
Employee Benefits																						
3101	STRS-Certified	8,705	8,705	-	-	-	-	-	-	-	-	-	17,410	13,401	4,009	101,080	101,080	101,080	-	-	-	83,670
3102	STRS-Classified	7,225	7,867	-	-	-	-	-	-	-	-	-	15,092	6,358	8,735	47,954	47,954	47,954	-	-	-	32,862
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	4,746	4,746	-	-	-	-	-	-	-	-	-	9,493	18,036	(8,543)	136,042	136,042	136,042	-	-	-	126,549
3301	OASDI/Med-Cert	740	740	-	-	-	-	-	-	-	-	-	1,481	26,078	(24,597)	196,699	196,699	196,699	-	-	-	195,218
3302	OASDI/Med-Class	9,453	9,741	-	-	-	-	-	-	-	-	-	19,193	(315)	19,508	(2,373)	(2,373)	(2,373)	-	-	-	(21,566)
3401	HlthWelfareCert	3,055	15,704	-	-	-	-	-	-	-	-	-	18,759	33,682	(14,923)	370,505	370,505	370,505	-	-	-	351,746
3501	UI-Certificated	-	-	-	-	-	-	-	-	-	-	-	-	103	(774)	774	774	774	-	-	-	774
3502	UI-Classified	221	396	-	-	-	-	-	-	-	-	-	617	66	552	496	496	496	-	-	-	(121)
3601	WorkersCmp-Cert	8,207	2,736	-	-	-	-	-	-	-	-	-	10,943	-	10,943	-	-	-	-	-	-	(10,943)
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	3,250	(3,250)	24,516	24,516	24,516	-	-	-	24,516
3902	OthBenes-Class	3,844	3,878	-	-	-	-	-	-	-	-	-	7,722	1,154	8,569	8,702	8,702	8,702	-	-	-	979
SUBTOTAL - Employee Benefits		46,196	54,514	-	-	-	-	-	-	-	-	-	100,710	101,812	(1,102)	884,396	884,396	884,396	-	-	-	783,686
Books & Supplies																						
4100	Text&CoreCurric	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	-	1,000
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	2,500	1,500	1,500	-	1,000
4315	OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	95	1,202	-	-	-	-	-	-	-	-	-	1,297	2,347	(1,049)	14,080	14,080	14,080	-	-	-	12,783
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	-	15,000
4345	NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	917	(917)	5,500	5,500	6,500	1,000	1,000	-	5,500
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	-	2,000
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	1,533	(1,533)	9,200	9,200	14,905	5,705	5,705	-	9,200
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	10	8,421	-	-	-	-	-	-	-	-	-	8,431	8,275	156	49,650	49,650	48,200	(1,450)	(1,450)	-	41,219
4999	Misc Expenditure (Suspense)	8,672	10,464	-	-	-	-	-	-	-	-	-	19,136	-	19,136	-	-	-	-	-	-	(19,136)
SUBTOTAL - Books and Supplies		8,776	20,088	-	-	-	-	-	-	-	-	-	28,864	16,238	12,626	97,430	97,430	105,185	7,755	7,755	-	68,566

August 2019 Monthly Update Actuals through August 31, 2019)	Year To Date													Annual Budget							
MSA MERF	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
Services & Other Operating Expenses																					
5101 CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5205 Conference Fees	209	-	-	-	-	-	-	-	-	-	-	-	209	4,278	(4,069)	25,668	25,668	25,668	-	-	25,459
5210 MilesParkTolls	4,523	3,677	-	-	-	-	-	-	-	-	-	-	8,200	12,333	(4,133)	74,000	74,000	73,650	(350)	(350)	65,800
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	193	(200)	-	-	-	-	-	-	-	-	-	-	(7)	11,000	(11,007)	66,000	66,000	66,000	-	-	66,007
5300 DuesMemberships	14,910	25,800	-	-	-	-	-	-	-	-	-	-	40,710	5,608	35,102	33,650	33,650	46,650	13,000	13,000	(7,060)
5450 Other Insurance	10,526	2,198	-	-	-	-	-	-	-	-	-	-	12,724	5,833	6,891	35,000	35,000	35,000	-	-	22,276
5500 OpsHousekeeping	-	474	-	-	-	-	-	-	-	-	-	-	474	833	(359)	5,000	5,000	11,330	6,330	6,330	4,526
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	15,499	16,309	-	-	-	-	-	-	-	-	-	-	31,807	29,624	2,183	177,745	177,745	185,974	8,229	8,229	145,938
5620 EquipmentLeases	-	286	-	-	-	-	-	-	-	-	-	-	286	833	(548)	5,000	5,000	5,000	-	-	4,714
5630 Reps&MaintBldng	100	-	-	-	-	-	-	-	-	-	-	-	100	167	(67)	1,000	1,000	1,000	-	-	900
5800 ProfessServices	12,000	31,846	-	-	-	-	-	-	-	-	-	-	43,846	31,477	12,370	377,718	377,718	401,718	24,000	24,000	333,872
5810 Legal	-	6,009	-	-	-	-	-	-	-	-	-	-	6,009	14,167	(8,157)	170,000	170,000	162,926	(7,074)	(7,074)	163,991
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5819 SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5825 DMSBusiness Svcs	34,474	68,948	-	-	-	-	-	-	-	-	-	-	-	15,000	(15,000)	90,000	90,000	90,000	-	-	90,000
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRecrt	-	153	-	-	-	-	-	-	-	-	-	-	153	8,833	(8,680)	53,000	53,000	54,100	1,100	1,100	52,847
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5857 Payroll Fees	4,701	1,664	-	-	-	-	-	-	-	-	-	-	6,365	3,333	3,032	20,000	20,000	20,000	-	-	13,635
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	30,000	30,000	30,000	-	-	30,000
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	960	11,183	-	-	-	-	-	-	-	-	-	-	12,143	15,150	(3,008)	90,900	90,900	77,900	(13,000)	(13,000)	78,758
5864 Prof Dev-Other	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	2,583	(1,083)	15,500	15,500	15,500	-	-	14,000
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5875 Staff Recruiting	-	1,256	-	-	-	-	-	-	-	-	-	-	1,256	2,500	(1,244)	15,000	15,000	13,845	(1,155)	(1,155)	13,744
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	133	128	-	-	-	-	-	-	-	-	-	-	261	833	(573)	5,000	5,000	5,700	700	700	4,739
5920 TelecomInternet	710	715	-	-	-	-	-	-	-	-	-	-	1,425	667	759	4,000	4,000	8,000	4,000	4,000	2,575
5930 PostageDelivery	-	-	-	-	-	-	-	-	-	-	-	-	-	917	(917)	5,500	5,500	5,500	-	-	5,500
5940 Technology	158	8,143	-	-	-	-	-	-	-	-	-	-	8,301	23,033	(14,732)	138,200	138,200	126,520	(11,680)	(11,680)	129,899
SUBTOTAL - Services & Other Operating Exp.	99,096	180,088	-	-	-	-	-	-	-	-	-	-	279,185	280,670	(1,486)	1,957,881	1,957,881	1,981,981	24,100	24,100	1,678,696
Capital Outlay & Depreciation																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

August 2019 Monthly Update Actuals through August 31, 2019)		Year To Date													Annual Budget							
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
MSA MERF																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		363,239	470,811	-	-	-	-	-	-	-	-	-	-	834,050	740,313	93,737	5,516,291	5,516,291	5,524,146	7,855	7,855	4,682,241

Monthly Update - Monthly Cash Flow (Actuals + Projections)

MERF	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,665,572	2,372,148	2,089,475	2,093,349	2,097,224	2,101,099	2,104,973	2,108,848	2,112,722	2,116,597	2,120,472	2,124,346	2,128,221	
Revenue														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	428,452	431,304	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	7,855	5,498,430
Total Revenue	428,452	431,304	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	7,855	5,498,430
Expenses														
Certificated Salaries	51,055	51,055	62,650	62,650	62,650	62,650	62,650	62,650	62,650	62,650	62,650	62,650	25,629	754,235
Classified Salaries	158,115	165,066	150,066	150,066	150,066	150,066	150,066	150,066	150,066	150,066	150,066	150,066	58,209	1,882,049
Benefits	46,196	54,514	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	45,588	883,294
Books and Supplies	8,776	20,088	8,119	8,119	8,119	8,119	8,119	8,119	8,119	8,119	8,119	8,119	7,755	117,811
Services and Operations	99,096	180,088	163,157	163,157	163,157	163,157	163,157	163,157	163,157	163,157	163,157	163,157	69,743	1,980,495
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	363,239	470,811	457,691	457,691	457,691	457,691	457,691	457,691	457,691	457,691	457,691	457,691	206,924	5,617,884
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	10,202												10,202
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj	(8,291)	(11,856)												(20,147)
Fixed Assets - Depreciation Addback			-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets - Acquisitions														-
Due To (From)	(197,746)	(167,064)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)		(379,973)
Expenses - Prior Year Accruals	(152,599)	(74,449)												(227,048)
Accounts Payable - Current Year	-	-												-
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	(358,637)	(243,167)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)		(616,966)
Total Change in Cash	(293,424)	(282,673)	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875		(736,420)
ENDING CASH	2,372,148	2,089,475	2,093,349	2,097,224	2,101,099	2,104,973	2,108,848	2,112,722	2,116,597	2,120,472	2,124,346	2,128,221	<<< = 138 days cash	





QUESTIONS & COMMENTS

