



Magnolia Public Schools

Special Finance Committee Meeting

Date and Time

Thursday January 17, 2019 at 5:30 PM PST

Location

MSA-2 17125 Victory Blvd., Van Nuys, CA 91406

Access to the Board Meeting:

Any interested parties or community members may attend the meeting from the location where the meeting is taking place, or from where committee members are joining, or by phone using the following conference number: 1.844.572.5683; 1948435

- MSA-Santa Ana: 2840 W. 1st St., Santa Ana CA 92703 (Mr. Shohrat Geldiyev)
- 1363 Ridgecrest Rd Pinole, CA 94564 (Mr. Serdar Orazov)

In compliance with the Americans with Disabilities Act (ADA) and upon request, Magnolia Public Schools may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in committee meetings are invited to contact the MPS central office. If you need special assistance to attend the meeting or translation services, please notify Barbara Torres at (213) 628-3634 x100 within 48 hours to make arrangements and accommodate your disability.

Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 250 East 1st Street Ste 1500 Los Angeles, CA 90012.

Finance Committee Members:

Mr. Serdar Orazov, Chair
Dr. Saken Sherkhanov
Ms. Sandra Covarrubias
Mr. Shohrat Geldiyev

CEO and Superintendent:

Mr. Alfredo Rubalcava

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A.	Call the Meeting to Order		1 m
B.	Record Attendance and Guests		1 m

C. Pledge of Allegiance		1 m
D. Public Comment		1 m
E. Approval of Agenda	Vote	1 m
F. Approval of Minutes from Regular Finance Committee Meeting- December 5, 2018	Approve Minutes	1 m
Approve minutes for Regular Finance Committee Meeting on December 5, 2018		

II. Recommendation of Action Items 5:36 PM

A. Approval of Hiring One (1) Part-Time Paraprofessional for MSA-5	Vote	Brad Plonka	10 m
B. Approval of Hiring One (1) Teacher Aid Position for MSA-6	Vote	John Terzi	10 m
C. Approval of Hiring One (1) Full-time Campus Aide for MSA-8 (Bell)	Vote	Jason Hernandez	10 m
D. Approval PYR 102 Time Keeping Procedures for Federally Funded Employees	Vote	Nanie Montijo	5 m

III. Discussion Item 6:11 PM

A. Financial Report- November 2018	Discuss	Nanie Montijo	10 m
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IV. Closing Items 6:21 PM

A. Adjourn Meeting	Vote		
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Cover Sheet

Approval of Minutes from Regular Finance Committee Meeting- December 5, 2018

Section: I. Opening Items
Item: F. Approval of Minutes from Regular Finance Committee Meeting- December 5, 2018
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Regular Finance Committee Meeting on December 5, 2018

DRAFT



Magnolia Public Schools

Minutes

Regular Finance Committee Meeting

Date and Time

Wednesday December 5, 2018 at 6:00 PM

Location

MPS Home Office: 250 E. 1st St. Suite 1500 Los Angeles, CA 90012- Conference Room

Committee Members who joined remotely participated from the locations stated below.

- MSA Santa Ana: 2840 W. 1st St., Santa Ana CA 92703 (Mr. Shohrat Geldiyev)
- 1363 Ridgecrest Rd Pinole, CA 94564 (Mr. Serdar Orazov)

Finance Committee Members:

Mr. Serdar Orazov, Chair
Dr. Saken Sherkhonov
Ms. Sandra Covarrubias
Mr. Shohrat Geldiyev

CEO and Superintendent:

Mr. Alfredo Rubalcava

Committee Members Present

S. Covarrubias, S. Geldiyev (remote), S. Orazov (remote), S. Sherkhonov

Committee Members Absent

None

I. Opening Items

A. Call the Meeting to Order

S. Sherkhonov called a meeting of the Finance committee of Magnolia Public Schools to order on Wednesday Dec 5, 2018 @ 6:18 PM at MPS Home Office: 250 E. 1st St. Suite 1500 Los Angeles, CA 90012- Conference Room.

B. Record Attendance and Guests

S. Geldiyev, MPS Finance Committee Member, joined the meeting at 6:50 pm and started voting and discussing during item II A Approval of Recommendation of 2017-18 MPS Audit Reports.

C. Pledge of Allegiance

B. Torres, MPS Board Secretary, led the pledge of allegiance.

D. Public Comment

There were no public comments.

E. Approval of Agenda

S. Sherkhanov made a motion to approve the agenda as presented.

S. Orazov seconded the motion.

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

Roll Call

S. Orazov Aye
S. Geldiyev Absent
S. Sherkhanov Aye
S. Covarrubias Aye

F. Approval of Minutes from Regular Finance Committee Meeting- September 12, 2018

S. Orazov made a motion to approve minutes from the Regular Finance Committee Meeting on 09-12-18.

S. Covarrubias seconded the motion.

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

Roll Call

S. Covarrubias Aye
S. Geldiyev Absent
S. Orazov Aye
S. Sherkhanov Aye

II. Recommendation of Action Items

A. Approval Recommendation of 2017-18 MPS Audit Reports

N. Montijo, MPS Chief Financial Officer, introduced the audit reports for 2017-18 and went over the annual requirements of these reports. M. Miller from Vavrinek, Trine, Day & Co., LLP, audit firm, went in depth into each Magnolia Public Schools' audit report and the multiple LLCs of Magnolia Public Schools. He explained how he has worked with staff on this audit and what future work will have to be done. M. Miller explained the STRS and PERS contributions and went over the increase percentages and budgeted amounts along with restricted and unrestricted funds. MPS staff and audit firm representative addressed committee member questions. The committee thanked staff for having a clean audit.

S. Orazov made a motion to approve the Audit Report for fiscal year 2017-18 of all ten (10) schools and the consolidated audit including the home office.

S. Sherkhanov seconded the motion.

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

Roll Call

S. Orazov Aye
S. Sherkhanov Aye
S. Covarrubias Aye
S. Geldiyev Aye

B. Approval Recommendation 2018-19 First Interim Financial Reports

N. Montijo, MPS Chief Financial Officer (CFO), gave an overview of the 2018-19 First Interim Financial Reports. She explained the process of creating these reports which included speaking with each site principal and incorporating their feedback into the report. K. Yoder, Chief Financial Officer of Delta Management Solutions (DMS), summarized the interim report to the committee, he went over the over all deficit due to enrollment numbers, he explained what adjustments have been done to the budgets to address this deficit while ensuring the program goals continue to be met. V. Gurler, MSA-Santa Ana Principal, and G. Serce, MSA-San Diego Principal explained the reasons behind the drop in enrollment at their sites and what recruitment efforts are currently in place to address the drop in numbers. The MPS CFO mentioned the CMO cuts that have been done to the MSA-Santa Ana budget to ensure the school's budget is not in the red. L. Ross, MSA-4 Principal, talked about new partnerships for student recruitment and how C. Brimmer, MPS Board Member, has helped. She stated that the co-located site is also struggling with enrollment. She went over staff needs but agrees that these additions will affect the budget negatively so they have been placed on hold. A. Rubalcava, MPS Chief Executive Officer, explained the active searches for a different facility for MSA-4 to assist in increasing enrollment. The committee and staff discussed the interim reports at length, all questions were addressed. S. Sherkhanov made a motion to approve the 2018-19 revised budget and submit the same as First Interim Reports for fiscal year 2018-19.

S. Orazov seconded the motion.

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

Roll Call

S. Orazov Aye
S. Sherkhanov Aye
S. Covarrubias Aye
S. Geldiyev Aye

III. Discussion Item

A. MSA-4 Fiscal Benchmarks Update

N. Montijo, MPS Chief Financial Officer (CFO), gave a brief status report on the fiscal management improvements that have been done to continue to implement the fiscal oversight report recommendations and School Services of California (SSC) management letter. A. Rubalcava, MPS Chief Executive Officer, mentioned the LAUSD requirements as to way these updates are being given to the MPS Board. All questions were addressed.

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:54 PM.

Respectfully Submitted,
S. Sherkhanov

Cover Sheet

Approval of Hiring One (1) Part-Time Paraprofessional for MSA-5

Section: II. Recommendation of Action Items
Item: A. Approval of Hiring One (1) Part-Time Paraprofessional for
MSA-5
Purpose: Vote
Submitted by:
Related Material: II A MSA 5 Additional Staff.pdf



Board Agenda Item #	Agenda # II A- Action Item
Date:	1/15/2019
To:	MPS Finance Committee
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead:	Brad Plonka, Principal of MSA 5
RE:	Approval of Additional Costs for Staffing for MSA 5

Proposed Board Motion

I move that the board approve an increase in staffing as follows:

- Approval of hiring one (1) part-time aide

Background

- **Special Education/PE Support:** One of MSA-5's paraprofessionals has been put on bed rest due to pregnancy. MSA-5 will be short on providing adequate support to our students that have an IEP. Paraprofessionals are instrumental in supporting our special education students in the classroom, learning center, and throughout campus with attentiveness, re-teaching, supervision of students as well as assisting teachers in the classroom. Upon the time our paraprofessional comes back from bed rest, the new aide will be used to support MSA-5's PE classes. MSA-5's PE classes consist of two cohorts together to make one PE class. Class sizes for this range from 53 to 62 students. By having an aide support the PE teacher in the larger classes this will provide more activity for the students to ensure skills are being learned, supervision and teacher support with changing for PE.

Budget Implications

- MSA 5 has a surplus of \$74,737 according to the First Interim Budget presented to the board on 12/08/2018. MSA 5 proposes to use approximately \$13,000 (PERS, Medicare, Social Security, and Unemployment included in estimate) of the surplus funds to add this position.

2018-19 First Interim Budget Actuals through October 31, 2018)						Annual Budget				
MSA 5	Year To Date				Actual YTD	Adopted (July 1) Budget	Proposed First Interim Budget	Adopted Budget vs. Proposed 1st Interim		Actuals as % of First Interim
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals				Proposed 1st Interim	First Interim Remaining	
SUMMARY										
Revenue										
LCOFF Entitlement	28,614	123,047	141,604	233,731	526,997	2,431,167	2,479,667	48,500	1,952,670	21%
Federal Revenue	-	-	-	-	-	156,069	162,581	6,512	162,581	0%
Other State Revenues	6,191	-	-	6,206	12,397	263,878	240,370	(23,508)	227,973	5%
Other Local Revenues	2,458	(1,219)	0	28	1,267	1,000	1,000	-	(267)	127%
Total Revenue	37,263	121,828	141,604	239,966	540,661	2,852,114	2,883,618	31,504	2,342,957	19%
Expenses										
Certificated Salaries	43,901	92,783	99,488	98,991	335,162	1,171,673	1,149,695	(21,978)	814,533	29%
Classified Salaries	16,335	357	23,531	24,338	64,562	157,231	229,241	72,010	164,680	28%
Benefits	12,463	47,959	36,694	43,426	140,541	495,114	495,985	871	355,444	28%
Books and Supplies	-	3,644	35,184	3,316	42,144	238,640	249,721	11,081	207,577	17%
Services and Operating Exp.	14,397	10,376	24,415	80,125	129,313	697,742	666,659	(31,083)	537,346	19%
Depreciation & Cap Outlay	-	-	-	5,860	5,860	17,579	17,579	-	11,720	33%
Other Outflows	-	-	-	-	-	42,998	-	(42,998)	-	-
Total Expenses	87,096	155,119	219,312	256,055	717,582	2,820,978	2,808,881	(12,097)	2,091,299	26%
Operating Income					(176,921)	31,136	74,737	43,601	251,658	
Fund Balance										
Beginning Balance (Unaudited)						1,935,360	1,935,360			
Operating Income						31,136	74,737			
Ending Fund Balance						1,966,496	2,010,097			



Cover Sheet

Approval of Hiring One (1) Teacher Aid Position for MSA-6

Section: II. Recommendation of Action Items
Item: B. Approval of Hiring One (1) Teacher Aid Position for MSA-6
Purpose: Vote
Submitted by:
Related Material: II B MSA 6 Additional Staff.pdf



Board Agenda Item #	Agenda # II B- Recommendation Action Item
Date:	1/15/2019
To:	MPS- Finance Committee
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead:	John Terzi, Principal of MSA 6
RE:	Approval of Additional Costs for Staffing for MSA 6

Proposed Board Motion

I move that the board approve the hiring of one (1) part-time teacher aide (TA) not included in the board approved First Interim budget. Total cost is not to exceed \$20,000 including base salary and statutory benefits. This additional cost will be funded by the current year's projected surplus of \$141,222. It will reduce the projected surplus for fiscal year 2018-19 from \$141,222 to \$121,222.

Background

Teacher Aide Support: MSA-6's Special Education population has increased in recent years and currently 20% of our students are Students with Disabilities (SWD). MSA-6 has taken steps to focus on students' social-emotional development and academic needs. The new teacher aide will assist our students and teachers in English classes to close the students' curriculum gaps.

The additional teacher aide will work part time: 4 hours per day. The TA will also assist in the after-school program and provide 1-on-1 tutoring to students.

Budget Implication

Based on the First Interim Budget, we are expected to have revenues of \$2,015,550 and expenses of \$1,874,328. By the end of the 2018-19 school year, we will have a projected operating income of \$141,222. Adding an additional staff with benefits will have a cost not to exceed \$20,000. This will bring the projected operating income to \$121,222.

Resources

1. [Social and Emotional Learning by the CDE](#)
2. [Including pupils with autistic spectrum disorders in the classroom: the role of teaching assistants](#)
3. [The role of a teaching assistant](#)

Cover Sheet

Approval of Hiring One (1) Full-time Campus Aide for MSA-8 (Bell)

Section: II. Recommendation of Action Items
Item: C. Approval of Hiring One (1) Full-time Campus Aide for MSA-8
(Bell)
Purpose: Vote
Submitted by:
Related Material: II C MSA 8 Additional Staff.pdf



Board Agenda Item #	Agenda # II C- Recommendation Action Item
Date:	1/15/2019
To:	MPS- Finance Committee
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead:	Jason Hernandez, Principal of MSA 8
RE:	Approval of Additional Costs for Staffing for MSA 8

Proposed Board Motion

I move that the board approve hiring one (1) full-time campus aide not included in the board approved First Interim budget. Total cost is not to exceed \$50,000 including base salary and statutory benefits. This additional cost will be funded by the current year's revenues reducing the projected net income for fiscal year 2018-19 from \$432k to \$382k.

Background

Campus Aide Support: MSA Bell in recent years has taken steps to focus on the social and emotional development of the students within the learning community. Our belief is that as a school we have a moral and ethical responsibility for students' well-being.

The additional campus aide will work full time from 10:00 am to 6:30 pm, which is the time frame that tends to require the most support and will assist in the after-school program as an extension of the administration office of student culture and discipline. The individual would be able to provide support for students in the area of redirecting, counseling, and processing minor referrals and have positive interaction with students through their involvement in the after-school program.

What are additional benefits?

The MSA-8 Dean of Students, has been studying and developing the CPSEL framework within the site, through training from various sources including the MTSS (Multi-Tiered Systems of Support) grant. This will allow an additional administrator to provide hands-on development to the teaching staff by conducting additional classroom supervision and professional development for staff. A young teaching staff struggles with the implementation of Social-Emotional Learning (SEL) in the classroom, due to inexperience and level of confidence in teaching beyond the content curriculum. Below is a chart of the level of experience among the MSA-8 teaching staff.

Table 1: Teaching Experience

	2016-17	2017-18	2018-19
0-5 years	66.7% (16)	54.2% (13)	75.0% (18)
6-10 years	29.2% (7)	41.7% (10)	16.7% (4)
10+ years	4.2% (1)	4.2% (1)	8.3% (2)
Credential Teachers	24	24	24

The additional support for staff will develop teachers to deliver quality SEL studies aligned to the CPSEL framework to create a positive impact on school climate and promote a host of academic, social, and emotional benefits for students. Student benefits include better academic performance, improved attitudes and behaviors, fewer negative behaviors, and reduced emotional distress.

Budget Implication

Based on the First Interim Budget, we are expected to have revenues of \$5,757,895 and expenses of \$5,325,745. By the end of the 2018-19 school year, we will have an operating income of \$432,149. Adding an additional staff with benefits will have a cost not to exceed \$50,000. This will bring the projected operating income to \$382,149.

Resources

1. [Social and Emotional Learning by the CDE](#)
2. [Social and Emotional Learning in Middle and High School](#)
3. [Why Social and Emotional Learning Is Essential for Students](#)

Cover Sheet

Approval PYR 102 Time Keeping Procedures for Federally Funded Employees

Section: II. Recommendation of Action Items
Item: D. Approval PYR 102 Time Keeping Procedures for Federally Funded Employees
Purpose: Vote
Submitted by:
Related Material: II D PYR 102 Time Keeping Policy.pdf



Board Agenda Item #	Agenda # II D- Action Item
Date:	January 15, 2019
To:	MPS- Finance Committee
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead:	Nanie Montijo, Chief Financial Officer
RE:	Addition to Board Approved Fiscal Policies and Procedures Manual- PYR 102 Time Keeping Procedures for Federally Funded Employees

Proposed Board Recommendation

I move that the board approve the proposed addition to the current Fiscal Policies and Procedures manual: PYR 102 Time Keeping Procedures for Federally Funded Employees - to meet requirements and comply with federal grants audit.

Background

Current fiscal policies and procedures manual does not include any information on the time and effort documentation requirements for MPS that correlate directly and specifically to federally restricted programs (i.e. Title I, Title II etc.). The proposed procedure addresses how MPS meets the federal requirements for recording time and effort that include timelines, processes, signing authorities, instructions, reporting and record keeping.

Budget Implications

No impact on the budget

How Does This Action Relate/Affect/Benefit All MSAs?

Name of Staff Originator:

Nanie Montijo, Chief Financial Officer and Brock Atar Senior Financial Analyst

Attachments

PYR 102 Time Keeping Procedures for Federally Funded Employees

Accounting Policies, Procedures and Forms

SOP # PYR 102 Revision:
Effective Date: 1/17/19

Prepared by: Central Office
Approved by: BOD

Title: PYR 102 TIME KEEPING PROCEDURE FOR FEDERALLY FUNDED EMPLOYEES

Policy: To clearly define responsibilities and timekeeping procedures in tracking specific program cost information.

Purpose: To outline and document timekeeping of a grant, award or program costs MPS uses to track expenditure information to ensure it spends a specific amount for a specific purpose.

Scope: This applies to all staff paid with federal funds.

Responsibilities:

Human Resources is responsible for setup and maintenance of all employee profiles on Paycom.

School Principal is responsible for accurate and timely submission of each site's attendance, extra duties and assignments.

Finance Team is responsible for review, generation and approval of all payroll; in addition to maintaining and keeping records of all federally funded employees.

Back-office service provider is responsible for accurate bookkeeping and financial reporting.

Accounting Policies, Procedures and Forms

Procedure:

Employee Compensation - All amounts paid to an employee for services rendered during the award period. Compensation includes salaries, fringe benefits, stipends, bonuses and payments made under supplemental contracts.

Multiple Cost Objectives Employees - Employees who work on multiple cost objectives such as:

- More than one Federal award;
- A Federal award and a non-Federal award;
- More than one activity within a federal award that is separately tracked by MPS (such as set-asides, earmarks or match/in-kind contributions).

Personnel Activity Report (PAR) - A document certifying the amount of time a multiple cost objective employee spends on each cost objective. The PAR must reflect an after-the- fact distribution of the activities performed; account for the total activity for which the employee is compensated; be prepared bi-weekly and coincide with one or more pay periods; and be signed by the employee.

Semi-Annual Certification - A document certifying a *single cost objective* employee worked solely on *one cost objective*. The certification must be prepared at least every six months and must be signed by the supervisory official having first-hand knowledge of the work performed by the employee.

Periodic Certification

An employee who works in multiple cost objectives on a set schedule (predetermined). The periodic certification must be prepared at least semiannually and cover the entire period of the certification and must be signed by the supervisory official.

All employees paid with federal funds must adhere to the following procedures to complete the appropriate time and effort records.

Determining Cost Objectives -

A cost objective is defined as a federal grant award, or other category of costs MPS uses to track specific cost information. In certain circumstances MPS may track the time employees spend on particular activities *within* a single federal grant in order to demonstrate compliance with federal requirements such as earmarks, set-asides or match/in-kind contributions. When MPS uses employee compensation costs to meet these requirements they are known as —cost objectives. In such a circumstance, an individual grant program may have more than one cost objective.

Determining cost objectives requires a careful reading of the programmatic provisions in the statute providing the funds. Employees should contact the Principal if assistance is needed in determining the cost objectives on which they work.

Accounting Policies, Procedures and Forms

Single Cost Objective Employees -

An employee who works on a single cost objective must complete a semi-annual certification that indicates the employee worked solely on that cost objective for the period covered by the certification. The certification must be collected and reviewed at least every six months by the Principal, or his/her designee. Either the employee or a supervisor with first-hand knowledge of the work performed by the employee must sign the semi-annual certification.

A semi-annual certification must:

- Be executed after the work has been completed;
- State that the employee worked solely on activities related to a particular cost objective;
- Identify the cost objective;
- Specify the reporting period;
- Be signed by the employee or a supervisor with first-hand knowledge of the work performed; and dated.

The supervisory official for all single cost objective employees must complete the semi-annual certification attached to these procedures.

If an employee works on a short-term cost objective whose end date does not coincide with the normal December/June collection dates for semi-annual certifications (e.g. a supplemental contract for summer school programs), the employee must obtain a semi-annual certification from the Supervisor after the time period for the work has ended.

All supervisory officials of single cost objective employees with first-hand knowledge of the work performed by the employee must complete and sign the semi-annual certification provided by the Supervisor

Executed semi-annual certifications must be forwarded to the Finance Department

Multiple Cost Objective –

Employees working on multiple cost objectives must maintain Personnel Activity Reports (PARs) or The Periodic Certification If they have a predetermined schedule. The report indicates the amount of time spent on each cost objective for the period covered by the PAR or equivalent documentation. The PAR must be prepared at least monthly, Periodic Certification must prepared at least semiannually. The employee must sign the PAR or equivalent documentation. An employee time card can be used in place of a PAR. Timecards will be documented and maintained by the MPS payroll department.

A PAR or equivalent documentation must:

- Be executed after the work has been completed (projections of how an employee is expected to work or position descriptions are not sufficient);
- Account for the total activity for which each employee is compensated, including part-time schedules or overtime (total activity means all of the time an employee works, not just the amount of time worked on a federal program);

Accounting Policies, Procedures and Forms

- Identify the cost objectives;
- Specify the reporting period;
- Be signed by the employee (unlike a semi-annual certification a supervisor's signature alone is not sufficient); and
- Be dated after the fact (when the work has been completed).

At the beginning of each year, Finance Department will distribute blank PARs or Periodic Certification forms to the Principals that are required to complete on a bi-weekly basis throughout the year.

Copies of executed PARs, or approved equivalent documentation, must be forwarded to Finance Department every 2 weeks, Periodic Certification must be forwarded after the time period of work has ended.

Supplemental Contracts –

As discussed above, time and effort records must account for all of an employee's activities (i.e. 100% of an employee's time). Thus, if an employee works overtime that time must be reflected in the employee's time and effort record. If, however, an employee works in two distinct positions the employee may maintain separate time and effort records for each position. For example, an employee works as a Title I teacher during the school day (charged to Title I) and a sports coach after school (charged to state or local funds). Assuming the coaching responsibilities are not part of the employee's regular job functions (e.g. the employee has a supplemental contract for the coaching position), the employee may treat each position separately – meaning the employee may complete a semi-annual certification for the teaching position, while no federal time and effort record would be required for the coaching position. In a similar example, an employee works as a Title I teacher during the school day (charged to Title I) and an after-school federally funded teacher. Assuming the after school activities are not part of the employee's regular job functions, the employee may complete a semi-annual certification for Title I teaching position and a separate semi-annual certification for the other supplemental federal program.

Stipends –

Employees may be provided stipends to participate in activities such as professional development. Employees receiving such stipends for MPS sponsored activities may satisfy time and effort records by signing the sign-in and sign-out sheets provided at the activity.

Reconciliation –

It is MPS's practice to charge employee compensation costs to federal programs based on budget estimates that reasonably approximate how an employee will work during the year. The MPS back office service provider will reconcile payroll charges to the time and effort reflected in employee time and effort records at least quarterly. If any MPS staff or back office service provider staff identifies a variance between how an employee's salary was charged and how the employee actually worked, MPS Finance staff will review and adjust its payroll charges so that the amount charged to federal funds reflects the employee's actual time and effort. MPS will

Accounting Policies, Procedures and Forms

perform the reconciliation quarterly.

In-Kind Contributions and Matching –

Employees who are paid with non-federal funds that will be used to meet a federal match requirement (also known as in-kind contributions) must comply with the same time and effort reporting requirements as employees who are paid with federal funds. In other words, employees paid with matching funds who work on a single cost objective must complete a semi-annual certification in accordance with the procedures in section b. Employees paid with matching funds who work on multiple cost objectives must complete a personnel activity report in accordance with the procedures in section c.

Document Retention –

Time and effort records must be maintained for a period of five (5) years.

TRAINING

MPS will provide training on this procedure to all staff involved in federal programs such as:

- Distribution of federal laws, regulations and guidance
- Distribution of MPS policies and procedures
- Developing templates, checklists and other guidance documents as appropriate
- Internal training sessions
- Routine staff meetings and
- Informal technical assistance

Accounting Policies, Procedures and Forms

Revision History:

Revision	Date	Description of changes	Requested By
0	1/17/19	Initial Release	Nanie Montijo, CFO

Cover Sheet

Financial Report- November 2018

Section: III. Discussion Item
Item: A. Financial Report- November 2018
Purpose: Discuss
Submitted by:
Related Material: III A Nov '18 Financial Report.pdf



Board Agenda Item #	Agenda # IIIA- Discussion Item
Date:	January 15, 2019
To:	MPS- Finance Committe
From:	Alfredo Rubalcava, CEO & Superintendent
Lead:	Nanie Montijo, Chief Finance Officer and Karl Yoder, DMS
RE:	November 2018 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:

- Year to Date actual revenues and expenses are closely tracking the First Interim Budget approved by the Board in December – no substantive variances
- Cash flow is sufficient at each campus and overall
- Staff and DMS are now working with MPS sites to prepare the draft Second Interim Budget to come before the Board in early March

Name of Originator:

Nanie Montijo, Chief financial Officer and Karl Yoder, DMS

Attachments

November 2019 Financial Reports for all School Sites and MERF



November 2018 Monthly Financial Update (Actuals through 11/30/18)



November 2018 Financial Update: Executive Summary

- Current Forecast has been updated to reflect First Interim Budget approved by Board in December 2018
- Year-to-date trending through November is closely aligned with First Interim Budget projections - detail reports are included for each campus
- New report added this month is the “cover sheet” one-page summary, showing an overall snapshot of MPS fiscal condition on a single page
- Cash flow is sufficient at each campus and overall – this Update includes summary cash flow graphs as well as detailed year-to-date cash flow reports at each campus



November 2018 Financial Update: State Economic Outlook

- Statewide revenues remain strong on all fronts – new Governor Newsom is projecting a \$15 billion surplus on top of a \$15 billion rainy day reserve that has already been set aside
- 2019-20 State Budget will be presented this month – may contain significant increases for TK-12 education, but will be subject to further revision in May and June before final approval
- A summary of the Governor’s proposed 2019-20 Budget and its impact on MPS will be included in next month’s Financial Update
- At this point, we do not anticipate any other new substantive changes in 2018-19 statewide revenues or grant funding
- Magnolia should be cautious, as always, but can reasonably rely on State revenue projections for the next few years given the “rainy day fund” at the State level

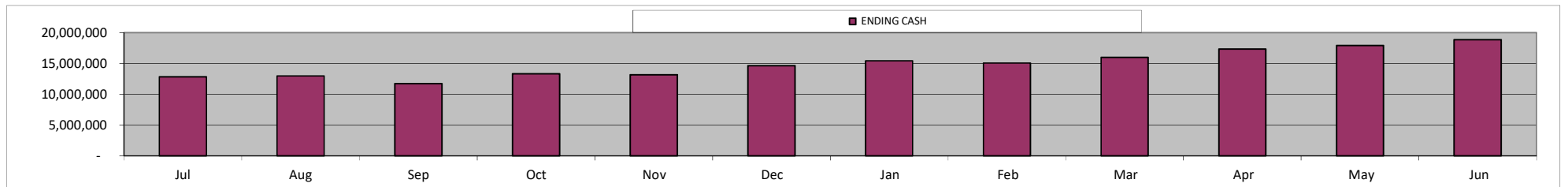
Year To Date Revenues and Expenses - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Revenue												
LCFF Entitlement	1,816,762	1,494,113	1,470,598	503,741	683,625	425,442	748,746	1,331,245	2,771,146	872,058	-	12,117,475
Federal Revenue	80,018	56,269	47,880	32,292	23,659	30,963	49,073	145,717	-	-	-	465,872
Other State Revenues	217,125	80,874	204,619	120,753	31,562	88,739	260,461	362,693	194,565	82,111	-	1,643,502
Other Local Revenues	28,869	14,848	8,152	10,019	14,330	1,147	7,830	2,530	28,587	20,611	2,980,952	3,117,875
Total Revenue	2,142,773	1,646,104	1,731,249	666,805	753,175	546,291	1,066,110	1,842,185	2,994,299	974,780	2,980,952	17,344,724
Expenses												
Certificated Salaries	1,112,245	833,502	755,632	344,299	438,662	281,246	447,094	647,146	1,132,007	610,899	183,987	6,786,719
Classified Salaries	248,937	188,683	277,669	56,191	86,216	39,501	124,029	188,578	340,341	139,184	773,546	2,462,873
Benefits	414,814	277,622	310,061	117,944	179,796	101,316	179,735	286,458	476,854	230,721	246,821	2,822,142
Books and Supplies	206,129	179,226	133,225	57,023	47,014	35,892	57,968	51,787	57,103	69,988	108,700	1,004,054
Services and Operations	1,062,790	537,291	780,238	157,798	165,371	124,118	523,963	557,740	755,711	508,680	601,233	5,774,932
Depreciation / Cap Outlay	29,669	23,161	40,361	6,437	5,860	5,519	17,597	49,136	199,022	28,016	10,575	415,354
Other Outflows	(3,519)	-	-	6,869	-	(2,672)	(1,693)	(2,914)	263,087	(0)	-	259,159
Total Expenses	3,071,064	2,039,485	2,297,187	746,562	922,919	584,921	1,348,693	1,777,931	3,224,125	1,587,486	1,924,861	19,525,234
Net Revenue	(928,291)	(393,381)	(565,938)	(79,757)	(169,743)	(38,630)	(282,583)	64,254	(229,826)	(612,706)	1,056,091	(2,180,510)
Fund Balance												
Beginning Balance (Audited)	4,811,844	1,117,230	1,063,717	1,470,514	1,895,332	1,603,898	1,498,196	4,083,717	7,502,293	1,153,086	793,961	26,993,788
YTD Net Revenue	(928,291)	(393,381)	(565,938)	(79,757)	(169,743)	(38,630)	(282,583)	64,254	(229,826)	(612,706)	1,056,091	(2,180,510)
Projected Ending Balance	3,883,553	723,849	497,779	1,390,757	1,725,589	1,565,268	1,215,613	4,147,971	7,272,467	540,380	1,850,052	24,813,278



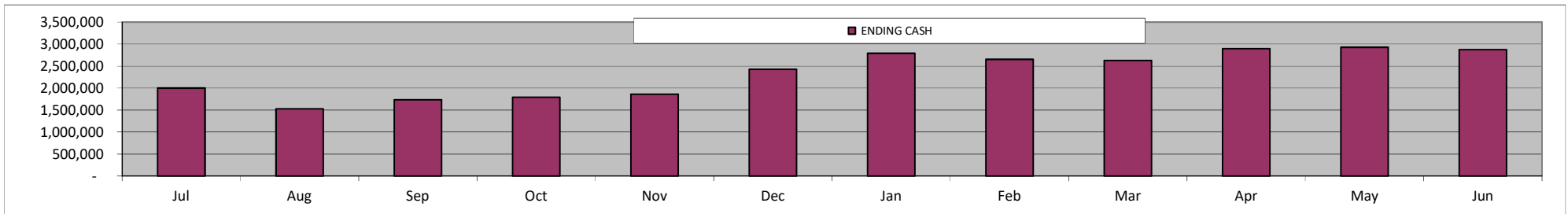
Monthly Cash Flow (Actuals + Projections)

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	13,516,040	12,837,464	12,981,579	11,714,543	13,319,225	13,160,349	14,643,320	15,431,548	15,070,821	15,987,375	17,318,519	17,913,966		
Revenue														
LCFF Entitlement	736,660	2,830,981	2,348,354	4,047,686	2,153,795	2,460,432	3,297,211	2,406,100	4,031,814	4,125,088	3,291,728	3,314,802	4,882,169	39,926,819
Federal Revenue	55,268	4,175	(2,376)	64,799	344,006	108,960	188,725	536,248	203,829	304,698	624,730	332,398	1,334,842	4,100,301
Other State Revenues	105,779	75,608	347,283	594,025	520,807	1,037,016	986,704	355,152	464,786	572,250	363,834	784,751	166,239	6,374,233
Other Local Revenues	178,711	1,414,399	142,860	799,627	582,277	566,816	534,270	560,455	542,957	543,622	529,671	535,270	(990,897)	5,940,039
Total Revenue	1,076,419	4,325,163	2,836,120	5,506,137	3,600,884	4,173,223	5,006,910	3,857,955	5,243,386	5,545,659	4,809,962	4,967,221	5,392,352	56,341,391
Expenses														
Certificated Salaries	955,857	1,418,779	1,483,506	1,478,665	1,449,913	1,457,444	1,457,444	1,457,444	1,457,444	1,457,444	1,457,444	1,457,444	484,930	17,473,754
Classified Salaries	376,694	478,137	552,036	537,056	518,951	512,564	512,564	512,564	512,564	512,564	512,564	512,564	475,357	6,526,180
Benefits	229,686	783,285	521,457	667,398	620,316	688,824	688,824	688,824	688,824	688,824	688,824	688,824	904,791	8,548,700
Books and Supplies	8,535	207,482	335,221	184,714	268,102	307,888	307,888	307,888	307,888	307,888	307,888	307,888	515,914	3,675,187
Services and Operations	355,890	1,601,449	1,325,122	1,376,559	1,115,911	1,299,397	1,299,397	1,299,397	1,299,397	1,299,397	1,299,397	1,299,397	4,084,950	18,955,664
Depreciation / Cap Outlay	-	12,800	5,845	357,314	39,396	66,380	66,380	66,380	66,380	66,380	66,380	66,380	248,457	1,128,471
Other Outflows	43,042	55,165	88,938	58,535	13,480	2,770	2,770	2,770	2,770	2,770	2,770	2,770	327,361	605,913
Total Expenses	1,969,703	4,557,097	4,312,124	4,660,241	4,026,069	4,335,268	4,335,268	4,335,268	4,335,268	4,335,268	4,335,268	4,335,268	7,041,760	56,913,869
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	1,696,073	621,302	148,515	248,634	161,032	1,528,429	-	-	-	-	-	-	-	4,403,986
Accounts Receivable - Current Year	-	-	(585,395)	-	-	-	-	-	-	-	-	-	-	(585,395)
Other Assets	(18,371)	13,497	-	2,890	8,182	-	-	-	-	-	-	-	-	6,198
Fixed Assets	-	-	-	335,527	83,774	83,774	83,774	83,774	83,774	83,774	83,774	83,774	83,774	1,005,716
Due To (From)	(102,094)	(46,305)	406,014	7,665	-	-	-	-	-	-	-	186,486	-	451,766
Expenses - Prior Year Accruals	(1,324,833)	(229,733)	3,497	(1,098)	-	-	-	-	-	-	-	-	-	(1,552,167)
Accounts Payable - Current Year	(75,475)	(22,120)	303,062	120,689	(19,492)	-	-	-	-	-	-	-	-	306,663
Summerholdback for Teachers	39,408	39,408	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	523,606
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(111,204)	-	(11,667)	(11,667)	(11,667)	(11,667)	(119,816)	(7,500)	(7,500)	(7,500)	-	(300,187)
Total Other Transactions	214,708	376,049	208,968	758,786	266,308	1,645,015	116,586	116,586	8,436	120,753	120,753	307,239		4,260,187
Total Change in Cash	(678,576)	144,115	(1,267,036)	1,604,681	(158,876)	1,482,971	788,228	(360,727)	916,555	1,331,143	595,447	939,192		3,687,710
ENDING CASH	12,837,464	12,981,579	11,714,543	13,319,225	13,160,349	14,643,320	15,431,548	15,070,821	15,987,375	17,318,519	17,913,966	18,853,157		121 days



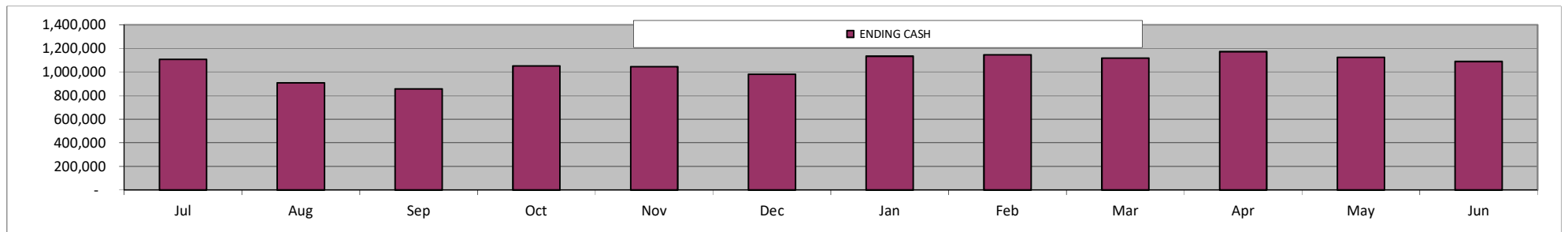
Monthly Cash Flow (Actuals + Projections)

MSA-1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,044,087	2,000,927	1,528,532	1,736,888	1,792,194	1,860,047	2,427,557	2,791,193	2,654,593	2,627,707	2,897,670	2,926,744	2,873,775	
Revenue														
LCFF Entitlement	75,698	343,603	293,142	657,398	446,920	446,919	628,110	446,919	593,839	732,612	503,884	503,884	726,270	6,399,200
Federal Revenue	-	1,840	-	-	78,178	27,170	55,832	104,206	27,170	61,108	104,206	27,170	697,240	1,184,122
Other State Revenues	12,965	-	86,302	23,337	94,521	56,763	394,500	27,079	66,911	191,048	135,789	130,782	181,351	1,401,346
Other Local Revenues	6,000	-	2,278	7,435	13,155	7,237	7,237	7,237	7,237	7,237	7,237	7,237	(1,929)	77,600
Total Revenue	94,663	345,443	381,722	688,171	632,773	538,090	1,085,679	585,442	695,157	992,005	751,117	669,074	1,602,931	9,062,268
Expenses														
Certificated Salaries	154,335	268,954	231,137	229,542	228,277	214,371	214,371	214,371	214,371	214,371	214,371	214,371	53,593	2,666,438
Classified Salaries	42,241	44,889	60,287	51,294	50,226	58,781	58,781	58,781	58,781	58,781	58,781	58,781	11,756	672,160
Benefits	28,667	107,975	89,460	56,165	132,547	100,221	100,221	100,221	100,221	100,221	100,221	100,221	93,075	1,209,434
Books and Supplies	1,270	66,710	39,854	68,356	29,939	68,069	68,069	68,069	68,069	68,069	68,069	68,069	(31,509)	651,106
Services and Operations	11,951	325,251	240,732	245,821	239,035	276,281	276,281	276,281	276,281	276,281	276,281	276,281	618,589	3,615,344
Depreciation / Cap Outlay	-	-	5,845	23,824	-	8,225	8,225	8,225	8,225	8,225	8,225	8,225	-	87,247
Other Outflows	-	-	(3,519)	-	-	440	440	440	440	440	440	440	-	(440)
Total Expenses	238,463	813,779	663,795	675,003	680,024	726,389	726,389	726,389	726,389	726,389	726,389	726,389	745,504	8,901,289
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	394,636	143,578	7,398	41,149	10,951	751,463	-	-	-	-	-	-	-	1,349,175
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	23,824	-	-	-	-	-	-	-	-	-	-	23,824
Due To (From)	(115,465)	(46,305)	406,014	-	-	-	-	-	-	-	-	-	-	244,244
Expenses - Prior Year Accruals	(182,877)	(105,679)	-	-	-	-	-	-	-	-	-	-	-	(288,556)
Accounts Payable - Current Year	-	-	72,671	(27,181)	99,806	-	-	-	-	-	-	-	-	145,296
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	100,640	(4,060)	490,429	42,138	115,103	755,809	4,346	4,346	4,346	4,346	4,346	4,346	4,346	1,526,136
Total Change in Cash	(43,160)	(472,396)	208,356	55,306	67,853	567,510	363,636	(136,601)	(26,885)	269,963	29,074	(52,969)		1,687,115
ENDING CASH	2,000,927	1,528,532	1,736,888	1,792,194	1,860,047	2,427,557	2,791,193	2,654,593	2,627,707	2,897,670	2,926,744	2,873,775		118 days



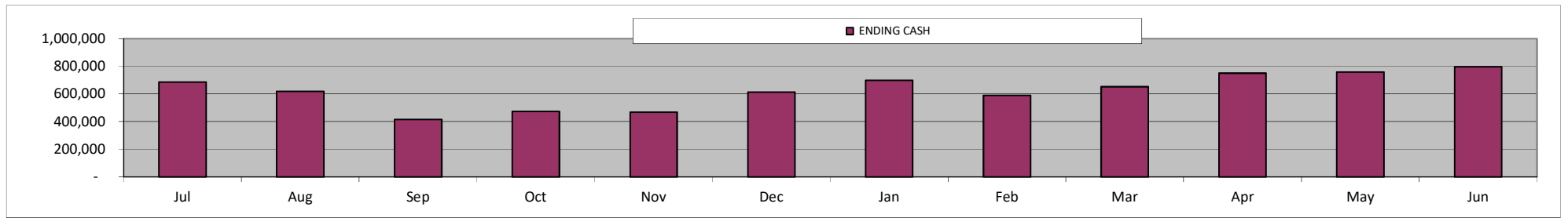
Monthly Cash Flow (Actuals + Projections)

MSA-2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,094,844	1,105,744	907,929	856,871	1,052,502	1,046,169	980,846	1,133,872	1,145,051	1,118,206	1,172,164	1,123,923	1,089,411	
Revenue														
LCFF Entitlement	63,824	283,685	241,136	539,504	365,965	365,965	515,355	365,965	361,571	431,335	310,755	310,755	471,919	4,627,731
Federal Revenue	-	-	-	-	56,269	-	37,651	91,301	37,651	67,088	91,301	37,651	93,562	512,473
Other State Revenues	10,929	-	30,601	19,672	19,672	43,919	79,169	28,761	51,338	29,800	29,800	94,426	30,776	468,863
Other Local Revenues	0	3,736	1,341	4,874	4,897	5,003	1,061	5,363	2,805	5,945	113	2,867	1,826	39,830
Total Revenue	74,753	287,421	273,078	564,050	446,803	414,887	633,236	491,390	453,364	534,168	431,969	445,698	598,082	5,648,897
Expenses														
Certificated Salaries	112,754	172,654	190,660	179,910	177,524	168,178	168,178	168,178	168,178	168,178	168,178	168,178	32,099	2,042,849
Classified Salaries	14,755	58,550	39,473	38,824	37,081	37,081	37,081	37,081	37,081	37,081	37,081	37,081	133,890	582,142
Benefits	18,329	94,916	72,329	43,738	48,311	88,074	88,074	88,074	88,074	88,074	88,074	88,074	79,693	973,831
Books and Supplies	1,246	76,776	14,451	48,086	38,667	34,078	34,078	34,078	34,078	34,078	34,078	34,078	54,425	472,197
Services and Operations	23,426	168,091	97,766	140,986	107,021	155,594	155,594	155,594	155,594	155,594	155,594	155,594	105,643	1,732,092
Depreciation / Cap Outlay	-	-	-	23,161	-	5,790	5,790	5,790	5,790	5,790	5,790	5,790	-	63,694
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	170,510	570,987	414,679	474,705	408,604	488,796	488,796	488,796	488,796	488,796	488,796	488,796	405,751	5,866,805
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	322,166	109,405	26,315	34,925	365	-	-	-	-	-	-	-	-	493,176
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	23,161	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	42,151
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(221,720)	(29,866)	-	-	-	-	-	-	-	-	-	-	-	(251,586)
Accounts Payable - Current Year	-	-	58,016	41,988	(53,483)	-	-	-	-	-	-	-	-	46,521
Summer Holdback for Teachers	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	74,544
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	106,658	85,751	90,543	106,286	(44,532)	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	404,805
Total Change in Cash	10,900	(197,815)	(51,058)	195,631	(6,333)	(65,323)	153,026	11,180	(26,846)	53,958	(48,241)	(34,512)		186,898
ENDING CASH	1,105,744	907,929	856,871	1,052,502	1,046,169	980,846	1,133,872	1,145,051	1,118,206	1,172,164	1,123,923	1,089,411		68 days



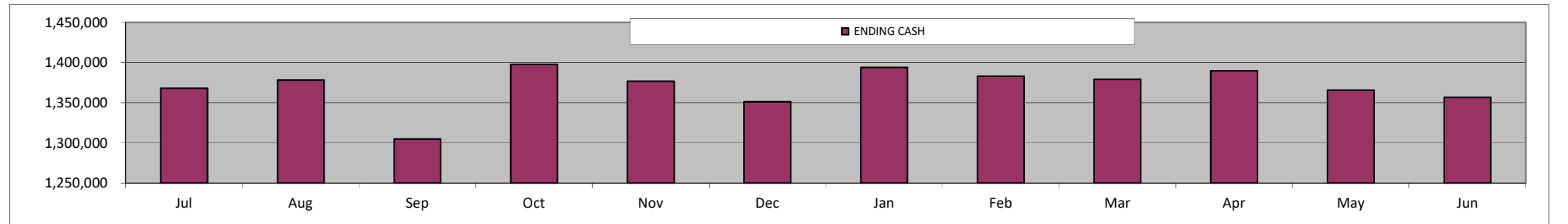
Monthly Cash Flow (Actuals + Projections)

MSA-3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	740,137	685,675	618,049	414,669	473,249	468,940	612,483	698,336	589,537	652,635	750,181	758,577	795,903	
Revenue														
LCFF Entitlement	63,914	279,907	237,298	530,517	358,961	357,925	506,500	357,925	500,269	555,925	423,592	423,592	663,746	5,260,073
Federal Revenue	-	-	-	1,036	46,844	13,720	14,209	59,804	18,723	42,784	115,729	79,277	84,836	476,961
Other State Revenues	10,948	-	80,655	19,707	93,309	300,578	123,006	25,028	97,160	55,759	27,450	93,016	(240,686)	685,929
Other Local Revenues	500	1,072	1,490	1,201	3,889	7,278	4,315	10,622	9,123	5,256	3,802	3,620	149	52,318
Total Revenue	75,362	280,979	319,443	552,462	503,003	679,501	648,031	453,379	625,275	659,724	570,573	599,504	508,045	6,475,281
Expenses														
Certificated Salaries	102,550	171,817	163,609	167,236	150,421	188,555	188,555	188,555	188,555	188,555	188,555	188,555	47,139	2,122,654
Classified Salaries	50,923	49,722	54,572	63,889	58,563	46,991	46,991	46,991	46,991	46,991	46,991	46,991	9,398	616,003
Benefits	29,878	85,914	46,486	100,737	47,047	85,500	85,500	85,500	85,500	85,500	85,500	85,500	42,750	951,307
Books and Supplies	2,932	355	29,129	24,920	75,888	79,753	79,753	79,753	79,753	79,753	79,753	79,753	(277,837)	413,658
Services and Operations	101,302	106,848	275,002	180,154	116,933	165,156	165,156	165,156	165,156	165,156	165,156	165,156	287,781	2,224,114
Depreciation / Cap Outlay	-	-	-	33,098	7,264	6,338	6,338	6,338	6,338	6,338	6,338	6,338	-	84,730
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	287,585	414,655	568,798	570,033	456,115	572,293	572,293	572,293	572,293	572,293	572,293	572,293	109,231	6,412,466
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	259,541	92,029	21,780	41,178	11,323	26,220	-	-	-	-	-	-	-	452,071
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	21,715	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	64,251
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(106,577)	(30,777)	-	-	-	-	-	-	-	-	-	-	-	(137,354)
Accounts Payable - Current Year	-	-	19,396	8,461	(72,635)	-	-	-	-	-	-	-	-	(44,778)
Summer Holdback for Teachers	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	57,576
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	157,762	66,050	45,974	76,152	(51,197)	36,335	10,115	10,115	10,115	10,115	10,115	10,115	10,115	391,766
Total Change in Cash	(54,462)	(67,626)	(203,380)	58,580	(4,309)	143,543	85,853	(108,799)	63,097	97,546	8,396	37,327		454,581
ENDING CASH	685,675	618,049	414,669	473,249	468,940	612,483	698,336	589,537	652,635	750,181	758,577	795,903		45 days



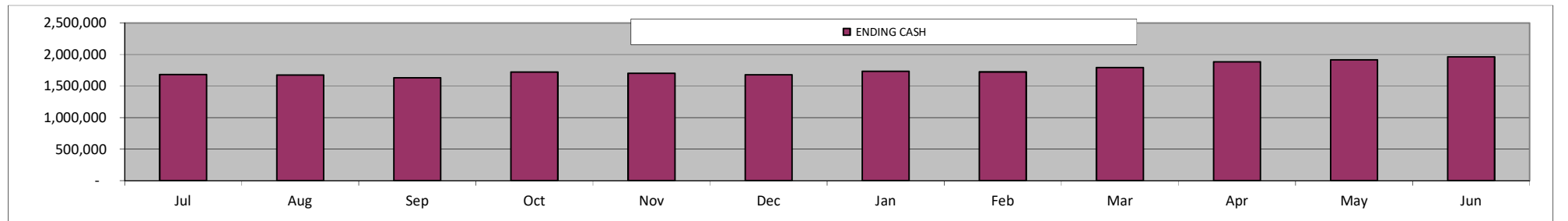
Monthly Cash Flow (Actuals + Projections)

MSA-4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,336,770	1,368,119	1,378,127	1,304,746	1,397,922	1,376,764	1,351,167	1,393,958	1,383,023	1,379,065	1,389,820	1,365,637	1,356,469	
Revenue														
LCFF Entitlement	24,302	108,269	92,068	139,300	139,801	139,300	198,125	139,300	158,677	186,226	136,232	136,232	277,048	1,874,881
Federal Revenue	25,153	(19,158)	2,664	2,664	20,968	9,264	6,198	25,765	12,124	5,993	22,924	17,391	33,350	165,301
Other State Revenues	5,928	11,855	7,903	87,163	7,903	16,257	27,125	14,418	15,658	7,333	7,333	27,373	(46,702)	189,548
Other Local Revenues	7,700	375	-	1,022	922	297	2,058	297	297	1,918	43	551	54,698	70,180
Total Revenue	63,082	101,342	102,636	230,150	169,595	165,119	233,506	179,780	186,757	201,470	166,533	181,547	318,393	2,299,910
Expenses														
Certificated Salaries	31,346	74,448	79,878	79,104	79,524	78,552	78,552	78,552	78,552	78,552	78,552	78,552	130,801	1,024,968
Classified Salaries	3,331	9,549	14,696	14,806	13,810	16,458	16,458	16,458	16,458	16,458	16,458	16,458	3,292	174,690
Benefits	6,976	32,437	21,668	32,686	24,177	25,151	25,151	25,151	25,151	25,151	25,151	25,151	105,069	399,071
Books and Supplies	1,469	5,148	24,002	6,426	19,977	25,499	25,499	25,499	25,499	25,499	25,499	25,499	(73,761)	161,754
Services and Operations	11,950	21,134	62,299	18,672	43,744	46,241	46,241	46,241	46,241	46,241	46,241	46,241	340,789	822,273
Depreciation / Cap Outlay	-	-	-	6,437	-	1,609	1,609	1,609	1,609	1,609	1,609	1,609	-	17,702
Other Outflows	-	1,585	1,057	2,114	2,114	-	-	-	-	-	-	-	(4,756)	2,114
Total Expenses	55,071	144,301	203,600	160,245	183,345	193,511	193,511	193,511	193,511	193,511	193,511	193,511	501,435	2,602,571
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	73,015	65,278	-	14,184	-	-	-	-	-	-	-	-	-	152,477
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	6,437	609	609	609	609	609	609	609	609	609	11,311
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(51,863)	(14,497)	-	-	-	-	-	-	-	-	-	-	-	(66,360)
Accounts Payable - Current Year	-	-	25,396	465	(10,204)	-	-	-	-	-	-	-	-	15,657
Summer Holdback for Teachers	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	26,232
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	23,338	52,967	27,582	23,272	(7,409)	2,795	2,795	2,795	2,795	2,795	2,795	2,795	2,795	139,318
Total Change in Cash	31,349	10,008	(73,382)	93,177	(21,158)	(25,597)	42,791	(10,935)	(3,958)	10,755	(24,183)	(9,168)		(163,343)
ENDING CASH	1,368,119	1,378,127	1,304,746	1,397,922	1,376,764	1,351,167	1,393,958	1,383,023	1,379,065	1,389,820	1,365,637	1,356,469		190 days



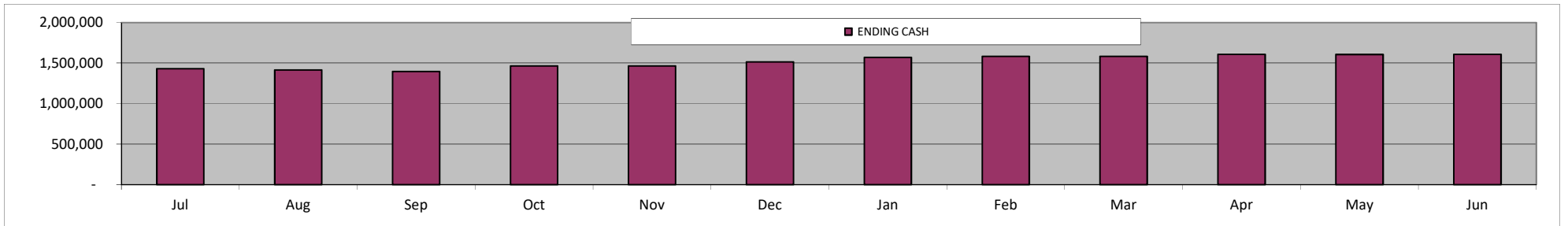
Monthly Cash Flow (Actuals + Projections)

MSA-5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,731,955	1,683,567	1,674,062	1,633,348	1,720,819	1,704,002	1,679,584	1,734,086	1,725,311	1,792,487	1,885,956	1,916,613	1,964,641	
Revenue														
LCFF Entitlement	28,614	123,047	141,604	233,731	156,627	156,627	223,002	156,627	246,705	285,104	205,787	205,787	316,403	2,479,667
Federal Revenue	-	-	-	-	23,659	7,339	8,276	25,456	9,122	634	23,979	16,637	43,855	158,957
Other State Revenues	6,191	-	-	6,206	19,165	20,037	31,647	17,564	19,772	16,153	8,782	33,558	57,315	236,389
Other Local Revenues	2,458	(1,219)	0	28	13,063	0	0	0	0	0	532	468	(13,767)	1,563
Total Revenue	37,263	121,828	141,604	239,966	212,514	184,004	262,925	199,647	275,598	301,891	239,080	256,450	403,807	2,876,577
Expenses														
Certificated Salaries	43,901	92,783	99,488	98,991	103,500	98,731	98,731	98,731	98,731	98,731	98,731	98,731	24,683	1,154,464
Classified Salaries	16,335	357	23,531	24,338	21,654	20,083	20,083	20,083	20,083	20,083	20,083	20,083	4,017	230,813
Benefits	12,463	47,959	36,694	43,426	39,254	41,817	41,817	41,817	41,817	41,817	41,817	41,817	20,908	493,422
Books and Supplies	-	3,644	35,184	3,316	4,870	12,501	12,501	12,501	12,501	12,501	12,501	12,501	107,572	242,091
Services and Operations	14,397	10,376	24,415	80,125	36,057	39,784	39,784	39,784	39,784	39,784	39,784	39,784	219,070	662,932
Depreciation / Cap Outlay	-	-	-	5,860	-	1,465	1,465	1,465	1,465	1,465	1,465	1,465	-	16,114
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	87,096	155,119	219,312	256,055	205,336	214,381	214,381	214,381	214,381	214,381	214,381	214,381	376,249	2,799,836
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	74,941	40,102	-	25,903	2,948	-	-	-	-	-	-	-	-	143,894
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	5,860	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	-	17,579
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(77,989)	(20,810)	-	-	-	-	-	-	-	-	-	-	-	(98,800)
Accounts Payable - Current Year	-	-	32,499	67,304	(32,902)	-	-	-	-	-	-	-	-	66,901
Summer Holdback for Teachers	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	-	53,928
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	1,446	23,786	36,993	103,561	(23,995)	5,959	5,959	5,959	5,959	5,959	5,959	5,959	5,959	183,503
Total Change in Cash	(48,388)	(9,505)	(40,714)	87,471	(16,817)	(24,418)	54,502	(8,776)	67,176	93,469	30,658	48,028		260,244
ENDING CASH	1,683,567	1,674,062	1,633,348	1,720,819	1,704,002	1,679,584	1,734,086	1,725,311	1,792,487	1,885,956	1,916,613	1,964,641		256 days



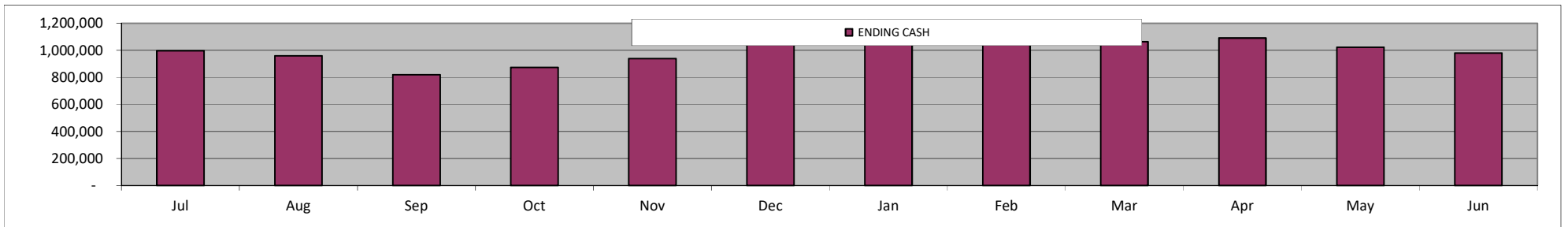
Monthly Cash Flow (Actuals + Projections)

MSA-6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,442,531	1,431,964	1,415,240	1,396,392	1,464,610	1,464,581	1,514,873	1,571,560	1,582,907	1,582,273	1,607,122	1,605,434	1,607,481	
Revenue														
LCFF Entitlement	22,456	92,814	77,843	116,164	116,164	116,164	165,836	116,164	121,614	134,310	101,817	101,817	227,233	1,510,396
Federal Revenue	1,847	3,693	2,462	2,462	20,499	7,018	7,642	27,328	8,240	5,057	36,877	19,900	32,190	175,215
Other State Revenues	5,477	10,955	-	65,004	7,303	14,645	25,216	11,396	13,052	25,125	5,888	23,872	104,501	312,434
Other Local Revenues	-	-	-	0	1,147	3,571	1,534	0	0	3,898	(2,728)	0	7,202	14,625
Total Revenue	29,780	107,462	80,305	183,631	145,113	141,398	200,228	154,888	142,906	168,390	141,854	145,588	371,126	2,012,670
Expenses														
Certificated Salaries	37,902	59,182	63,807	60,015	60,340	59,159	59,159	59,159	59,159	59,159	59,159	59,159	14,790	710,148
Classified Salaries	3,601	8,533	9,361	9,485	8,521	11,136	11,136	11,136	11,136	11,136	11,136	11,136	2,227	119,679
Benefits	5,601	25,830	15,462	31,292	23,132	31,029	31,029	31,029	31,029	31,029	31,029	31,029	15,515	334,036
Books and Supplies	1,520	7,166	18,437	4,667	4,102	9,427	9,427	9,427	9,427	9,427	9,427	9,427	56,556	158,440
Services and Operations	8,918	37,457	19,254	28,732	29,757	33,554	33,554	33,554	33,554	33,554	33,554	33,554	158,022	517,016
Depreciation / Cap Outlay	-	-	-	5,519	-	1,380	1,380	1,380	1,380	1,380	1,380	1,380	-	15,177
Other Outflows	-	1,465	(8,042)	1,953	1,953	578	578	578	578	578	578	578	-	1,375
Total Expenses	57,542	139,634	118,278	141,663	127,805	146,263	146,263	146,263	146,263	146,263	146,263	146,263	247,110	1,855,871
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	55,255	24,396	-	11,190	-	52,435	-	-	-	-	-	-	-	143,276
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	5,519	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	-	16,557
Due To (From)	-	-	-	7,665	-	-	-	-	-	-	-	-	-	7,665
Expenses - Prior Year Accruals	(39,402)	(10,291)	-	-	-	-	-	-	-	-	-	-	-	(49,693)
Accounts Payable - Current Year	-	-	17,784	534	(20,059)	-	-	-	-	-	-	-	-	(1,741)
Summer Holdback for Teachers	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	-	16,104
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	17,195	15,447	19,126	26,250	(17,337)	55,156	2,722	2,722	2,722	2,722	2,722	2,722	2,722	132,167
Total Change in Cash	(10,567)	(16,725)	(18,847)	68,218	(29)	50,292	56,687	11,347	(635)	24,849	(1,687)	2,047		288,966
ENDING CASH	1,431,964	1,415,240	1,396,392	1,464,610	1,464,581	1,514,873	1,571,560	1,582,907	1,582,273	1,607,122	1,605,434	1,607,481		316 days



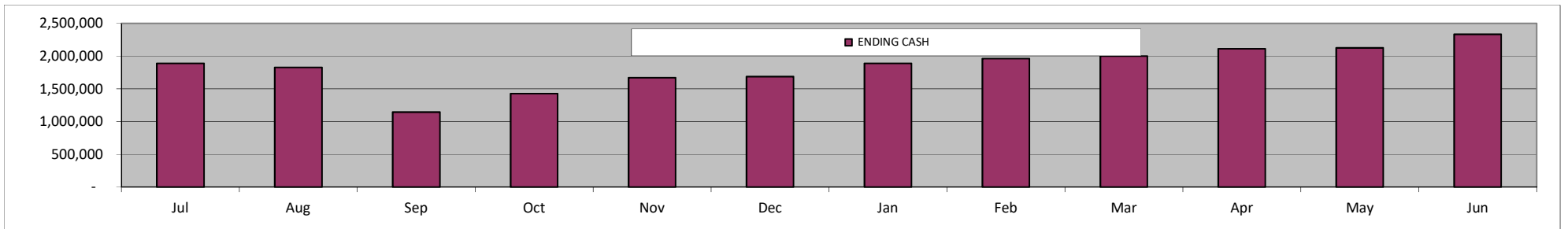
Monthly Cash Flow (Actuals + Projections)

MSA-7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,269,979	997,385	958,746	819,831	873,406	938,670	1,076,235	1,105,789	1,100,649	1,064,056	1,090,719	1,022,695	979,616	
Revenue														
LCFF Entitlement	39,774	163,536	137,019	204,208	204,208	204,208	289,445	204,208	239,278	271,939	200,418	200,418	412,388	2,771,049
Federal Revenue	22,640	6,541	(15,009)	4,361	30,540	12,330	15,150	42,972	14,779	14,779	39,039	14,779	47,744	250,646
Other State Revenues	9,702	19,403	-	111,950	119,405	133,236	44,604	64,553	25,684	59,551	12,109	61,225	71,744	733,167
Other Local Revenues	1,671	646	95	5,169	249	4,801	2,366	5,139	5,678	2,406	2,420	2,509	(8,951)	24,199
Total Revenue	73,787	190,126	122,106	325,689	354,403	354,576	351,565	316,872	285,418	348,674	253,987	278,933	522,925	3,779,061
Expenses														
Certificated Salaries	78,995	91,319	92,062	91,584	93,134	99,625	99,625	99,625	99,625	99,625	99,625	99,625	24,906	1,169,373
Classified Salaries	16,649	19,588	29,948	31,072	26,771	25,535	25,535	25,535	25,535	25,535	25,535	25,535	113,114	415,889
Benefits	14,223	47,944	26,467	52,533	38,569	40,866	40,866	40,866	40,866	40,866	40,866	40,866	20,433	486,229
Books and Supplies	-	2,265	41,000	(4,242)	18,944	24,890	24,890	24,890	24,890	24,890	24,890	24,890	10,148	242,343
Services and Operations	78,255	87,950	121,244	120,656	115,857	125,472	125,472	125,472	125,472	125,472	125,472	125,472	199,661	1,601,926
Depreciation / Cap Outlay	-	-	-	5,329	12,268	13,332	13,332	13,332	13,332	13,332	13,332	13,332	(83,012)	27,911
Other Outflows	-	2,594	(11,206)	3,459	3,459	644	644	644	644	644	644	644	(0)	2,815
Total Expenses	188,123	251,661	299,516	300,392	309,002	330,363	330,363	330,363	330,363	330,363	330,363	330,363	285,250	3,946,487
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	78,791	47,901	19,369	21,074	16,860	105,001	-	-	-	-	-	-	-	288,996
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	5,329	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	28,975
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(242,445)	(30,401)	-	-	-	-	-	-	-	-	-	-	-	(272,846)
Accounts Payable - Current Year	-	-	13,730	(3,520)	(5,349)	-	-	-	-	-	-	-	-	4,861
Summer Holdback for Teachers	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	64,752
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	(158,258)	22,896	38,495	28,279	19,862	113,353	8,352	8,352	8,352	8,352	8,352	8,352	8,352	114,738
Total Change in Cash	(272,594)	(38,639)	(138,915)	53,575	65,264	137,565	29,553	(5,139)	(36,593)	26,663	(68,024)	(43,079)		(52,689)
ENDING CASH	997,385	958,746	819,831	873,406	938,670	1,076,235	1,105,789	1,100,649	1,064,056	1,090,719	1,022,695	979,616		91 days



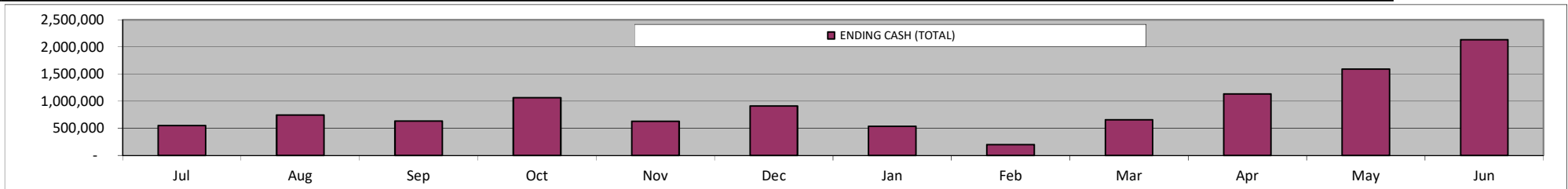
Monthly Cash Flow (Actuals + Projections)

MSA-8	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,907,434	1,890,678	1,830,388	1,144,937	1,428,879	1,672,045	1,688,849	1,888,692	1,961,658	2,002,652	2,112,310	2,126,995	2,334,163	
Revenue														
LCFF Entitlement	68,456	289,065	243,427	365,148	365,148	365,148	516,996	365,148	393,128	450,524	332,130	332,130	698,678	4,785,127
Federal Revenue	5,629	11,258	7,506	54,276	67,049	7,406	7,406	70,443	6,440	6,440	64,003	6,440	18,309	332,605
Other State Revenues	16,698	33,395	-	201,567	111,033	44,520	75,711	37,644	41,697	52,964	18,822	82,383	(77,410)	639,023
Other Local Revenues	973	0	(0)	1,425	131	333	333	333	333	333	333	333	(1,065)	3,798
Total Revenue	91,756	333,719	250,933	622,416	543,361	417,408	600,447	473,569	441,598	510,262	415,288	421,286	638,511	5,760,553
Expenses														
Certificated Salaries	90,436	127,473	139,322	145,261	144,654	134,019	134,019	134,019	134,019	134,019	134,019	134,019	33,505	1,618,786
Classified Salaries	23,349	39,194	41,901	43,612	40,522	36,416	36,416	36,416	36,416	36,416	36,416	36,416	7,283	450,772
Benefits	20,408	65,313	37,822	95,103	67,812	70,504	70,504	70,504	70,504	70,504	70,504	70,504	35,252	815,236
Books and Supplies	11	15,885	45,796	(17,306)	7,401	14,334	14,334	14,334	14,334	14,334	14,334	14,334	265,253	417,380
Services and Operations	15,063	197,627	109,956	109,599	125,496	135,293	135,293	135,293	135,293	135,293	135,293	135,293	389,458	1,894,249
Depreciation / Cap Outlay	-	-	-	29,272	19,864	24,318	24,318	24,318	24,318	24,318	24,318	24,318	(112,000)	107,363
Other Outflows	-	4,465	(19,287)	5,954	5,954	1,108	1,108	1,108	1,108	1,108	1,108	1,108	0	4,845
Total Expenses	149,267	449,957	355,510	411,494	411,703	415,993	415,993	415,993	415,993	415,993	415,993	415,993	618,751	5,308,631
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	186,633	95,118	-	41,872	16,380	-	-	-	-	-	-	-	-	340,004
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	29,272	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	10,318	111,817
Due To (From)	-	-	(600,000)	-	-	-	-	-	-	-	-	186,486	-	(413,514)
Expenses - Prior Year Accruals	(70,404)	(17,049)	-	-	-	-	-	-	-	-	-	-	-	(87,454)
Accounts Payable - Current Year	(75,475)	(22,120)	14,055	(3,195)	79,739	-	-	-	-	-	-	-	-	(6,996)
Summer Holdback for Teachers	-	-	5,071	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	40,754	55,949	(580,874)	73,020	111,508	15,389	15,389	15,389	15,389	15,389	15,389	201,875		(5,434)
Total Change in Cash	(16,756)	(60,289)	(685,451)	283,942	243,166	16,804	199,843	72,965	40,994	109,658	14,685	207,168		446,489
ENDING CASH	1,890,678	1,830,388	1,144,937	1,428,879	1,672,045	1,688,849	1,888,692	1,961,658	2,002,652	2,112,310	2,126,995	2,334,163		160 days



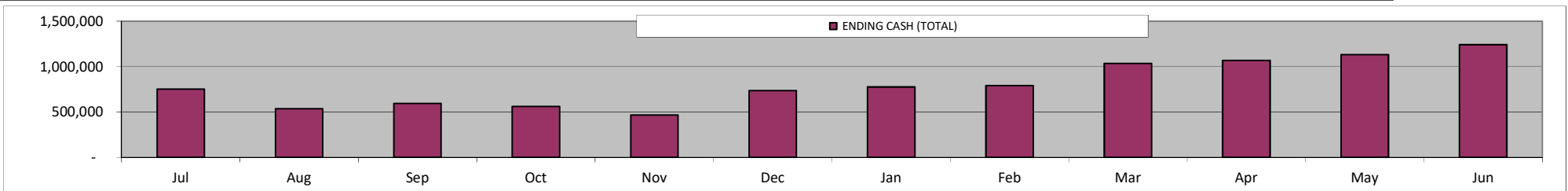
Monthly Cash Flow (Actuals + Projections)

MSA-SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	708,858	351,947	412,369	317,183	433,476	526,768	652,361	279,826	(58,212)	402,240	877,277	1,334,804	1,873,889	
Revenue														
LCFF Entitlement	270,445	971,094	521,735	1,007,872	-	34,933	-	-	944,330	818,145	818,145	818,145	842,946	7,047,790
Federal Revenue	-	-	-	-	-	20,464	32,113	74,712	65,332	71,317	112,411	108,905	214,592	699,845
Other State Revenues	17,322	-	114,885	31,179	31,179	150,263	119,903	99,307	81,371	104,757	45,473	130,101	50,306	976,045
Other Local Revenues	369	362	2,272	12,645	12,938	7,814	3,365	15,859	5,485	4,569	5,247	5,685	(834)	75,777
Total Revenue	288,136	971,457	638,893	1,051,696	44,117	213,474	155,381	189,878	1,096,518	998,787	981,276	1,062,835	1,107,010	8,799,457
Expenses														
Certificated Salaries	161,885	238,767	246,746	248,060	236,550	239,390	239,390	239,390	239,390	239,390	239,390	239,390	222,113	3,029,849
Classified Salaries	42,260	69,536	77,165	75,986	75,394	75,239	75,239	75,239	75,239	75,239	75,239	75,239	(81,534)	785,481
Benefits	35,166	133,866	83,777	120,416	103,629	107,476	107,476	107,476	107,476	107,476	107,476	107,476	176,837	1,406,022
Books and Supplies	87	13,835	13,072	14,245	15,863	22,458	22,458	22,458	22,458	22,458	22,458	22,458	454,263	668,569
Services and Operations	11,222	316,712	169,341	129,327	129,109	127,090	127,090	127,090	127,090	127,090	127,090	127,090	68,586	1,713,926
Depreciation / Cap Outlay	-	-	-	199,022	-	-	-	-	-	-	-	-	398,045	597,067
Other Outflows	43,042	45,056	129,934	45,056	-	-	-	-	-	-	-	-	332,116	595,203
Total Expenses	293,661	817,772	720,036	832,112	560,545	571,652	571,652	571,652	571,652	571,652	571,652	571,652	1,570,427	8,796,118
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	95,827	3,847	57,262	5,356	-	593,311	-	-	-	-	-	-	-	755,603
Accounts Receivable - Bond Project			(585,395)	-	-	-	-	-	-	-	-	-	-	(585,395)
Other Assets	(14)	14	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets				199,022	49,756	49,756	49,756	49,756	49,756	49,756	49,756	49,756	49,756	597,067
Due To (From)			600,000	-	-	-	-	-	-	-	-	-	-	600,000
Expenses - Prior Year Accruals	(252,716)	30,254	3,497	(1,098)	-	-	-	-	-	-	-	-	-	(220,063)
Accounts Payable - Current Year			-	-	40,983	-	-	-	-	-	-	-	-	40,983
Summer Holdback for Teachers	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	67,764
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)			(111,204)	-	(11,667)	(11,667)	(11,667)	(11,667)	(119,816)	(7,500)	(7,500)	(7,500)	-	(300,187)
Total Other Transactions	(151,256)	39,762	(30,193)	208,927	84,719	637,047	43,736	43,736	(64,414)	47,903	47,903	47,903	47,903	955,773
Total Change in Cash	(156,780)	193,447	(111,336)	428,512	(431,708)	278,868	(372,535)	(338,038)	460,452	475,038	457,526	539,085	539,085	959,112
ENDING CASH (Local Bank 9120)	351,947	412,369	317,183	433,476	526,768	652,361	279,826	(58,212)	402,240	877,277	1,334,804	1,873,889		78 days
ENDING CASH (County Treas. & Other)	200,131	333,156	317,006	629,225	104,225	257,500	257,500	257,500	257,500	257,500	257,500	257,500		
ENDING CASH (TOTAL)	552,078	745,525	634,189	1,062,701	630,993	909,861	537,326	199,288	659,740	1,134,777	1,592,304	2,131,389		



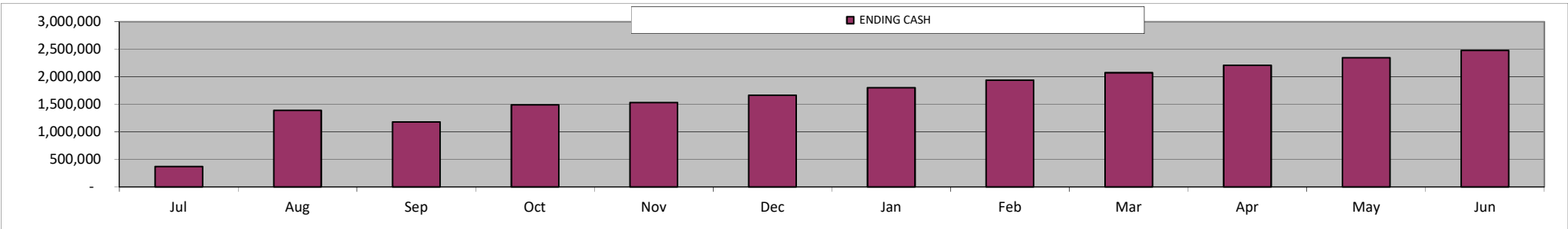
Monthly Cash Flow (Actuals + Projections)

MSA-SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	764,391	416,675	360,904	376,284	382,611	340,015	552,928	681,452	695,714	940,619	974,956	1,037,353	1,147,770	
Revenue														
LCFF Entitlement	79,176	175,960	363,080	253,842	-	273,241	253,842	253,842	472,404	258,968	258,968	282,043	245,538	3,170,904
Federal Revenue	-	-	-	-	-	4,248	4,248	14,260	4,248	29,498	14,260	4,248	69,166	144,175
Other State Revenues	9,620	-	26,936	28,239	17,316	256,798	65,824	29,403	52,143	29,761	72,388	108,016	35,044	731,488
Other Local Revenues	500	-	828	6,544	12,739	23,200	4,718	5,365	4,718	4,718	5,389	4,718	17,416	90,852
Total Revenue	89,296	175,960	390,844	288,625	30,055	557,487	328,632	302,870	533,513	322,945	351,005	399,025	367,163	4,137,419
Expenses														
Certificated Salaries	94,940	127,178	128,586	131,584	128,611	129,484	129,484	129,484	129,484	129,484	129,484	129,484	32,371	1,549,656
Classified Salaries	25,053	27,475	29,806	28,011	28,839	29,106	29,106	29,106	29,106	29,106	29,106	29,106	5,821	348,746
Benefits	19,286	67,724	55,169	32,022	56,519	62,976	62,976	62,976	62,976	62,976	62,976	62,976	31,488	703,042
Books and Supplies	-	13,908	19,806	30,617	5,657	5,869	5,869	5,869	5,869	5,869	5,869	5,869	43,811	154,885
Services and Operations	49,780	162,068	117,439	116,134	63,259	71,837	71,837	71,837	71,837	71,837	71,837	71,837	648,470	1,660,012
Depreciation / Cap Outlay	-	12,800	-	15,216	-	3,804	3,804	3,804	3,804	3,804	3,804	3,804	45,424	100,067
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	189,058	411,153	350,807	353,584	282,885	303,077	303,077	303,077	303,077	303,077	303,077	303,077	807,385	4,516,408
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	155,268	(352)	16,391	11,803	102,205	-	-	-	-	-	-	-	-	285,315
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	(18,357)	13,483	-	2,890	8,182	-	-	-	-	-	-	-	-	6,198
Fixed Assets	-	-	-	15,216	9,482	9,482	9,482	9,482	9,482	9,482	9,482	9,482	9,482	91,071
Due To (From)	13,371	-	-	-	-	-	-	-	-	-	-	-	-	13,371
Expenses - Prior Year Accruals	(67,214)	-	-	-	-	-	-	-	-	-	-	-	-	(67,214)
Accounts Payable - Current Year	-	-	(1,416)	(3,111)	32,339	-	-	-	-	-	-	-	-	27,812
Summer Holdback for Teachers	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	59,844
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	88,055	18,118	19,962	31,785	157,195	14,469	14,469	14,469	14,469	14,469	14,469	14,469	14,469	416,397
Total Change in Cash	(11,707)	(217,075)	59,999	(33,174)	(95,635)	268,879	40,024	14,262	244,905	34,337	62,397	110,417		37,408
ENDING CASH (Local Bank 9120)	416,675	360,904	376,284	382,611	340,015	552,928	681,452	695,714	940,619	974,956	1,037,353	1,147,770		93 days
ENDING CASH (County Treas. & Other)	336,009	174,705	219,324	179,823	126,784	182,750	94,250	94,250	94,250	94,250	94,250	94,250		
ENDING CASH (TOTAL)	752,684	535,609	595,608	562,434	466,799	735,678	775,702	789,964	1,034,869	1,069,206	1,131,603	1,242,020		



Monthly Cash Flow (Actuals + Projections)

MERF	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	475,054	368,643	1,389,372	1,177,066	1,490,509	1,531,340	1,666,187	1,801,034	1,938,840	2,073,687	2,208,595	2,343,442	2,478,289	
Revenue														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	158,541	1,409,427	134,556	759,283	519,146	507,281	507,281	510,239	507,281	507,342	507,281	507,281	(1,045,641)	5,489,298
Total Revenue	158,541	1,409,427	134,556	759,283	519,146	507,281	507,281	510,239	507,281	507,342	507,281	507,281	(1,045,641)	5,489,298
Expenses														
Certificated Salaries	46,813	(5,797)	48,213	47,379	47,379	47,379	47,379	47,379	47,379	47,379	47,379	47,379	(131,070)	384,571
Classified Salaries	138,198	150,746	171,295	155,738	157,569	155,738	155,738	155,738	155,738	155,738	155,738	155,738	266,091	2,129,805
Benefits	38,690	73,406	36,124	59,281	39,320	35,211	35,211	35,211	35,211	35,211	35,211	35,211	283,773	777,070
Books and Supplies	-	1,790	54,489	5,628	46,793	11,011	11,011	11,011	11,011	11,011	11,011	11,011	(93,008)	92,765
Services and Operations	29,627	167,935	87,673	206,354	109,643	123,095	123,095	123,095	123,095	123,095	123,095	123,095	1,048,881	2,511,779
Depreciation / Cap Outlay	-	-	-	10,575	-	118	118	118	118	118	118	118	-	11,397
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	253,328	388,081	397,794	484,954	400,705	372,551	372,551	372,551	372,551	372,551	372,551	372,551	1,374,667	5,907,388
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	171	118	118	118	118	118	118	118	118	-	1,111
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(11,625)	(617)	-	-	-	-	-	-	-	-	-	-	-	(12,242)
Accounts Payable - Current Year	-	-	50,931	38,944	(77,727)	-	-	-	-	-	-	-	-	12,148
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	(11,625)	(617)	50,931	39,115	(77,610)	118	118	118	118	118	118	118	118	1,017
Total Change in Cash	(106,411)	1,020,730	(212,307)	313,443	40,831	134,847	134,847	137,806	134,847	134,908	134,847	134,847		(417,072)
ENDING CASH	368,643	1,389,372	1,177,066	1,490,509	1,531,340	1,666,187	1,801,034	1,938,840	2,073,687	2,208,595	2,343,442	2,478,289		153 days



2018-19 First Interim Budget Actuals through November 30, 2018)	Year To Date								Annual Budget					
MSA Consolidated	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs.	First Interim	Actuals as %
											(First Interim Budget)	First Interim	Remaining	of First Interim
SUMMARY														
Revenue														
LCFF Entitlement	736,660	2,830,981	2,348,354	4,047,686	2,153,795	12,117,475	12,115,938	1,538	41,793,952	39,925,281	39,925,281	(1,868,671)	27,807,806	30%
Federal Revenue	55,268	4,175	(2,376)	64,799	344,006	465,872	471,073	(5,201)	4,016,521	4,105,502	4,105,502	88,982	3,639,631	11%
Other State Revenues	105,779	75,608	347,283	594,025	520,807	1,643,502	1,670,153	(26,651)	6,100,356	6,400,884	6,400,884	300,528	4,757,382	26%
Other Local Revenues	178,711	1,414,399	117,860	799,627	582,277	3,117,875	3,118,406	(531)	6,425,437	5,940,570	5,940,570	(484,867)	2,822,696	52%
Total Revenue	1,076,419	4,325,163	2,811,120	5,506,137	3,600,884	17,344,724	17,375,570	(30,846)	58,336,266	56,372,238	56,372,238	(1,964,028)	39,027,514	31%
Expenses														
Certificated Salaries	955,857	1,418,779	1,483,506	1,478,665	1,449,913	6,786,719	6,796,420	(9,701)	18,152,479	17,483,455	17,483,455	(669,023)	10,696,736	39%
Classified Salaries	376,694	478,137	552,036	537,056	518,951	2,462,873	2,461,098	1,776	5,546,494	6,524,383	6,524,404	977,910	4,061,531	38%
Benefits	229,686	783,285	521,457	667,398	620,316	2,822,142	2,864,398	(42,255)	8,353,618	8,590,955	8,590,955	237,337	5,768,813	33%
Books and Supplies	8,535	207,482	335,221	184,714	268,102	1,004,054	1,072,027	(67,973)	3,462,686	3,743,160	3,743,160	280,475	2,739,106	27%
Services and Operating Exp.	355,890	1,601,449	1,325,122	1,376,559	1,115,911	5,774,932	5,817,067	(42,135)	19,218,942	18,997,799	18,997,799	(221,144)	13,222,867	30%
Depreciation & Cap Outlay	-	12,800	5,845	357,314	39,396	415,354	442,338	(26,984)	1,005,243	1,155,455	1,155,455	150,212	740,101	36%
Other Outflows	43,042	55,165	88,938	58,535	13,479	259,159	248,450	10,709	873,946	595,203	595,203	(278,743)	336,044	44%
Total Expenses	1,969,703	4,557,097	4,312,124	4,660,241	4,026,068	19,525,234	19,701,798	(176,564)	56,613,408	57,090,411	57,090,432	477,025	37,565,198	34%
Operating Income						(2,180,510)	(2,326,228)	145,718	1,722,858	(718,174)	(718,195)	(2,441,053)	1,462,316	
Fund Balance														
Beginning Balance (Unaudited)									26,993,788	26,993,788	26,993,788			
Audit Adjustment									-	-	-			
Beginning Balance (Audited)									26,993,788	26,993,788	26,993,788			
Operating Income									1,722,858	(718,174)	(718,195)			
Ending Fund Balance									28,716,646	26,275,614	26,275,593			

2018-19 First Interim Budget Actuals through November 30, 2018)						Year To Date			Annual Budget											
MSA Consolidated						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim	
						REVENUE DETAIL														
LCFF Entitlement																				
8011	State Aid	310,853	1,221,512	1,509,258	2,197,183	1,637,754	6,876,561	6,875,024	(1,537)	27,327,807	25,091,170	25,091,170	(2,236,637)	18,214,609	27%					
8012	EPA Entitlement	-	-	54,332	633,714	-	688,046	688,046	-	3,727,777	4,144,939	4,144,939	417,162	3,456,893	17%					
8019	Prior Year Adjustments	8	-	(794)	-	-	(786)	(786)	-	-	-	-	-	786	-					
8096	InLieuPropTaxes	425,799	1,609,468	785,558	1,216,789	516,041	4,553,655	4,553,654	(1)	10,738,369	10,689,172	10,689,172	(49,197)	6,135,517	43%					
SUBTOTAL - LCFF Entitlement						736,660	2,830,981	2,348,354	4,047,686	2,153,795	12,117,475	12,115,938	(1,538)	41,793,952	39,925,281	39,925,281	(1,868,671)	27,807,806	30%	
Federal Revenue																				
8181	SpEd - Revenue	12,745	25,489	16,993	16,993	16,993	89,213	92,083	2,870	562,031	562,031	562,031	-	472,818	16%					
8220	SchLunchFederal	42,524	(23,154)	(19,369)	-	-	-	11,596	11,596	1,161,078	1,161,078	1,161,078	-	1,161,078	0%					
8290	All Other Federal Revenue	-	1,840	-	47,806	327,013	376,659	367,394	(9,265)	2,293,412	2,382,393	2,382,393	88,982	2,005,734	16%					
SUBTOTAL - Federal Revenue						55,268	4,175	(2,376)	64,799	344,006	465,872	471,073	5,201	4,016,521	4,105,502	4,105,502	88,982	3,639,631	11%	
Other State Revenue																				
8311	SpEd Revenue	99,588	75,608	180,898	164,526	161,617	682,238	696,738	14,500	2,148,623	2,191,348	2,191,348	42,725	1,509,110	31%					
8520	SchoolNutrState	-	-	-	-	-	-	10,108	10,108	101,077	101,077	101,077	-	101,077	0%					
8550	MandCstReimburs	-	-	-	-	-	-	23,950	23,950	1,377,779	780,238	780,238	(597,541)	780,238	0%					
8560	StateLotteryRev	-	-	16,384	79,257	-	95,641	95,641	-	778,564	778,564	778,564	-	682,923	12%					
8590	AllOthStateRev	6,191	-	150,000	350,242	359,190	865,623	843,716	(21,907)	1,694,312	2,549,656	2,549,656	855,345	1,684,034	34%					
SUBTOTAL - Other State Revenue						105,779	75,608	347,283	594,025	520,807	1,643,502	1,670,153	26,651	6,100,356	6,400,884	6,400,884	300,528	4,757,382	26%	
Local Revenue																				
8600	OtherLoclRevenue	-	-	-	-	-	25,000	27,871	2,871	-	30,000	30,000	30,000	5,000	83%					
8634	StudentLunchFee	0	-	0	(0)	-	0	4,794	4,794	47,940	47,940	47,940	-	47,940	0%					
8650	Leases & Rentals	-	-	-	-	-	-	-	-	2,500	2,500	2,500	-	2,500	0%					
8660	Interest	869	362	1,308	425	-	2,964	3,652	688	4,376	9,376	9,376	5,000	6,412	32%					
8698	OthRev-Suspense	2,458	(2,351)	0	-	-	107	107	-	-	-	-	-	(107)	-					
8699	Other Revenue	15,638	447,258	(393,654)	297,827	6,858	373,926	391,378	17,452	362,557	391,457	391,457	28,900	17,530	96%					
8701	CMO Fee - MSA-1	-	165,806	82,903	82,903	82,903	414,515	414,515	-	994,835	994,835	994,835	-	580,320	42%					
8702	CMO Fee - MSA-2	-	149,815	74,908	74,908	74,908	374,538	374,538	-	898,892	898,892	898,892	-	524,354	42%					
8703	CMO Fee - MSA-3	82,592	82,592	82,592	82,592	82,592	412,960	412,960	-	991,104	991,104	991,104	-	578,144	42%					
8704	CMO Fee - MSA-4	6,471	6,471	6,471	6,471	6,471	32,357	32,357	-	77,657	77,657	77,657	-	45,300	42%					
8705	CMO Fee - MSA-5	8,604	8,604	8,604	8,604	8,604	43,022	43,022	-	103,253	103,253	103,253	-	60,231	42%					
8706	CMO Fee - MSA-6	3,871	3,871	3,871	3,871	3,871	19,355	19,355	-	46,452	46,452	46,452	-	27,097	42%					
8707	CMO Fee - MSA-7	41,399	41,399	41,399	41,399	41,399	206,994	206,994	-	496,785	496,785	496,785	-	289,791	42%					
8708	CMO Fee - MSA-8	-	165,239	82,620	82,620	82,620	413,098	413,098	-	991,436	991,436	991,436	-	578,338	42%					
8709	CMO Fee - MSA-SA	-	269,311	89,770	89,770	89,770	538,623	538,623	-	997,937	404,170	404,170	(593,767)	(134,453)	133%					
8712	CMO Fee - MSA-SD	-	68,286	34,143	34,143	34,143	170,714	170,714	-	409,714	409,714	409,714	-	239,000	42%					
8791	SpEd Revenue (Local)	1,581	4,867	-	-	-	6,448	6,448	-	-	45,000	45,000	45,000	38,552	14%					
8999	Revenues-Susp	15,228	2,868	2,926	(5,906)	68,137	83,253	57,981	(25,273)	-	-	-	-	(83,253)	-					
SUBTOTAL - Local Revenue						178,711	1,414,399	117,860	799,627	582,277	3,117,875	3,118,406	531	6,425,437	5,940,570	5,940,570	(484,867)	2,822,696	52%	
TOTAL REVENUE						1,076,419	4,325,163	2,811,120	5,506,137	3,600,884	17,344,724	17,375,570	30,846	58,336,266	56,372,238	56,372,238	(1,964,028)	39,027,514	31%	

2018-19 First Interim Budget Actuals through November 30, 2018)		Year To Date							Annual Budget						
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA Consolidated															
EXPENSES DETAIL															
Certificated Salaries															
1100	TeacherSalaries	520,831	1,101,439	1,180,359	1,166,437	1,151,466	5,120,532	5,126,687	6,155	14,332,880	13,920,454	13,920,454	(412,425)	8,799,922	37%
1300	Cert Admins	435,026	317,339	303,147	312,228	298,448	1,666,187	1,669,733	3,546	3,819,599	3,563,001	3,563,001	(256,598)	1,896,814	47%
SUBTOTAL - Certificated Salaries		955,857	1,418,779	1,483,506	1,478,665	1,449,913	6,786,719	6,796,420	9,701	18,152,479	17,483,455	17,483,455	(669,023)	10,696,736	39%
Classified Salaries															
2400	Clerical & Tech	210,709	220,645	249,610	231,899	228,073	1,140,936	1,124,420	(16,516)	3,095,373	3,306,067	3,306,088	210,715	2,165,152	35%
2900	OtherClassStaff	165,985	257,492	302,426	305,157	290,877	1,321,937	1,336,677	14,740	2,451,121	3,218,317	3,218,317	767,195	1,896,379	41%
SUBTOTAL - Classified Salaries		376,694	478,137	552,036	537,056	518,951	2,462,873	2,461,098	(1,776)	5,546,494	6,524,383	6,524,404	977,910	4,061,531	38%
Employee Benefits															
3101	STRS	83,107	236,652	243,964	248,362	239,344	1,051,428	1,060,511	9,082	2,796,082	2,847,161	2,847,161	51,080	1,795,733	37%
3202	PERS	35,942	56,990	64,437	63,437	58,329	279,134	276,917	(2,217)	628,298	695,801	695,801	67,503	416,667	40%
3301	OASDI/Med	40,241	54,525	58,959	57,451	55,127	266,303	271,215	4,912	735,007	750,351	750,351	15,345	484,048	35%
3401	HlthWelfare	7,024	406,073	127,670	270,932	204,107	1,015,807	1,041,736	25,930	3,698,133	3,807,145	3,807,145	109,012	2,791,339	27%
3501	UnemployIns	635	4,130	1,344	2,399	38,735	47,243	49,441	2,198	47,085	48,105	48,105	1,020	862	98%
3601	WorkersComp	58,445	19,480	19,482	19,482	19,482	136,371	135,331	(1,040)	266,854	260,232	260,232	(6,622)	123,861	52%
3901	OthBenes	4,292	5,435	5,601	5,335	5,193	25,856	29,247	3,390	182,160	182,160	182,160	-	156,303	14%
SUBTOTAL - Employee Benefits		229,686	783,285	521,457	667,398	620,316	2,822,142	2,864,398	42,255	8,353,618	8,590,955	8,590,955	237,337	5,768,813	33%
Books & Supplies															
4100	Text&CoreCurric	-	121,717	64,408	8,129	20,064	214,319	226,710	12,391	231,530	385,977	385,977	154,447	171,658	56%
4200	BooksOthRefMats	-	-	-	-	49	49	2,287	2,238	42,582	19,897	19,897	(22,685)	19,848	0%
4310	Ins Mats & Sups	-	1,830	14,977	2,806	4,344	23,956	39,327	15,370	335,268	503,923	503,923	168,655	479,967	5%
4315	OthSupplies	-	-	854	1,163	2,819	4,836	3,808	(1,028)	10,000	17,600	17,600	7,600	12,764	27%
4320	Office Supplies	-	(130)	10,488	7,323	2,809	20,491	30,343	9,852	140,335	127,835	127,835	(12,500)	107,344	16%
4325	ProfDevMat&Sups	-	-	-	-	-	-	172	172	1,500	1,500	1,500	-	1,500	0%
4326	Arts&MusicSupps	-	-	105	-	-	105	2,074	1,969	34,960	17,235	17,235	(17,725)	17,130	1%
4335	PE Supplies	-	-	-	47	-	47	1,695	1,648	42,740	49,340	49,340	6,600	49,293	0%
4340	Educat Software	-	18,158	55,884	32,648	36,208	142,897	141,164	(1,734)	436,955	432,966	432,966	(3,988)	290,069	33%
4345	NonInstStdntSup	1,693	616	5,247	2,716	22	10,294	14,898	4,603	62,212	50,514	50,514	(11,698)	40,220	20%
4346	TeacherSupplies	1,270	-	214	-	56	1,539	1,483	(56)	22,875	24,725	24,725	1,850	23,186	6%
4350	Cust. Supplies	-	-	4,182	7,113	4,170	15,465	16,577	1,112	67,248	57,248	57,248	(10,000)	41,784	27%
4351	Yearbook	-	-	-	-	-	-	377	377	3,828	3,283	3,283	(545)	3,283	0%
4390	Uniforms	-	-	-	-	-	-	348	348	3,030	3,030	3,030	-	3,030	0%
4400	NonCapEquip-Gen	-	-	5,328	1,334	2,677	9,338	11,969	2,631	66,579	67,838	67,838	1,259	58,500	14%
4410	ClsrmFrmEqp<5k	-	(396)	-	-	4,809	4,413	1,686	(2,727)	17,714	17,714	17,714	-	13,301	25%
4430	OfficeFurnEqp<5k	-	-	12	685	250	947	4,558	3,611	50,422	38,434	38,434	(11,988)	37,487	2%
4440	Computers <\$5k	2,485	-	174	1,110	-	3,770	11,516	7,746	82,332	103,642	103,642	21,310	99,873	4%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	17,000	17,000	17,000	17,000	0%
4710	Food	-	(11)	-	-	-	(11)	12,404	12,416	1,719,453	1,709,453	1,709,453	(10,000)	1,709,464	0%
4720	Food:Other Food	-	(413)	5,104	3,550	1,355	9,596	17,409	7,813	91,123	88,005	88,005	(3,118)	78,409	11%
4990	Prior Year Exp	-	-	-	-	-	-	690	690	-	6,000	6,000	6,000	6,000	0%
4999	Misc Exp-Suspense	3,087	66,112	168,244	116,090	188,471	542,004	530,533	(11,471)	-	-	-	-	(542,004)	-
SUBTOTAL - Books and Supplies		8,535	207,482	335,221	184,714	268,102	1,004,054	1,072,027	67,973	3,462,686	3,743,160	3,743,160	280,475	2,739,106	27%

2018-19 First Interim Budget Actuals through November 30, 2018)		Year To Date							Annual Budget						
MSA Consolidated		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
		Services & Other Operating Expenses													
5101	CMO Fees	142,938	961,395	507,281	507,281	507,281	2,626,176	2,626,176	(0)	6,008,065	5,414,298	5,414,298	(662,044)	2,788,122	49%
5205	Conference Fees	678	-	-	-	1,165	1,843	3,257	1,414	89,070	60,109	60,109	(28,960)	58,266	3%
5210	MilesParkTolls	2,178	4,267	2,991	5,830	5,445	20,711	19,985	(725)	142,425	132,425	132,425	(10,000)	111,715	16%
5215	TravConferences	-	-	-	-	-	-	2,019	2,019	6,061	25,061	25,061	19,000	25,061	0%
5220	TraLodging	-	20	879	2,062	279	3,239	6,284	3,044	119,485	150,701	150,701	31,215	147,461	2%
5300	DuesMemberships	75	6,913	10,258	89	168	17,504	22,539	5,035	107,349	131,304	131,304	23,955	113,800	13%
5450	Other Insurance	54,193	18,066	21,740	28,795	18,064	140,858	137,751	(3,107)	274,731	274,731	274,731	-	133,873	51%
5500	OpsHousekeeping	2,270	5,079	6,554	16,996	9,182	40,081	43,088	3,007	270,376	232,321	232,321	(38,055)	192,240	17%
5510	Gas & Electric	3,689	30,166	25,902	31,000	21,342	112,100	103,354	(8,746)	317,926	287,926	287,926	(30,000)	175,827	39%
5610	Rent & Leases	79,609	264,984	311,101	354,695	169,692	1,180,080	1,175,337	(4,743)	3,904,429	3,882,374	3,882,374	(22,055)	2,702,294	30%
5620	EquipmentLeases	8,296	14,730	18,004	16,715	15,789	73,534	74,254	719	210,739	210,739	210,739	-	137,205	35%
5630	Reps&MaintBldng	-	33,577	26,679	12,872	9,792	82,920	86,747	3,827	275,114	194,114	194,114	(81,000)	111,194	43%
5800	ProfessServices	10,284	51,034	90,685	68,447	82,321	302,771	282,679	(20,092)	2,112,509	1,162,778	1,162,778	(949,730)	860,008	26%
5810	Legal	1,919	15,775	44,678	85,539	11,933	159,843	163,328	3,485	518,899	757,181	757,181	238,282	597,338	21%
5811	Property Tax	-	-	-	-	3,393	3,393	390	(3,003)	-	3,393	3,393	3,393	-	100%
5813	SchPrgAftSchool	-	2,250	61,386	61,304	30,912	155,852	164,557	8,706	648,393	415,082	415,082	(233,311)	259,231	38%
5814	SchPrgAcadComps	-	694	225	2,100	998	4,017	7,912	3,895	62,253	55,253	55,253	(7,000)	51,236	7%
5819	SchlProgs-Other	-	7,600	6,873	1,421	1,932	17,825	21,618	3,792	92,983	100,404	100,404	7,421	82,579	18%
5820	Audit & CPA	-	875	-	148	-	1,023	11,132	10,108	152,716	152,716	152,716	-	151,693	1%
5825	DMSBusiness Svcs	-	103,404	-	69,130	34,468	207,002	202,534	(4,468)	500,000	500,000	500,000	-	292,998	41%
5835	Field Trips	2,885	718	6,302	27,299	13,565	50,768	47,354	(3,415)	203,840	159,468	159,468	(44,372)	108,700	32%
5836	FieldTrip Trans	-	9,579	6,386	6,386	6,386	28,737	30,770	2,033	63,860	95,600	95,600	31,740	66,863	30%
5840	MarkngStdtdRecrt	-	270	16,898	14,536	3,284	34,988	39,555	4,567	191,799	174,646	174,646	(17,153)	139,658	20%
5850	Oversight Fees	6,161	18,806	54,840	(36,377)	8,214	51,644	52,191	547	418,674	418,674	418,674	-	367,029	12%
5857	Payroll Fees	-	1,873	-	-	-	1,873	11,936	10,063	208,366	208,366	208,366	-	206,494	1%
5860	Service Fees	7,910	307	(5,160)	3,704	225	6,986	7,372	386	33,492	33,492	33,492	-	26,507	21%
5863	Prof Developmnt	-	465	4,499	7,333	8,845	21,141	22,142	1,000	224,534	228,591	228,591	4,058	207,450	9%
5864	Prof Dev-Other	-	1,677	11,016	10,094	17,805	40,592	33,141	(7,450)	420,692	378,252	378,252	(42,440)	337,660	11%
5869	SpEd Ctrct Inst	12,337	750	5,444	6,646	23,355	48,531	38,170	(10,361)	-	840,623	840,623	840,623	792,092	6%
5872	SpEd Fees	10,110	10,110	6,740	(0)	-	26,959	36,548	9,588	-	278,743	278,743	278,743	251,783	10%
5875	StaffRecruiting	-	1,223	173	3,288	245	4,929	8,008	3,079	15,309	15,309	15,309	-	10,380	32%
5884	Substitutes	-	10,257	59,732	32,855	84,729	187,572	164,902	(22,669)	480,700	454,141	454,141	(26,559)	266,569	41%
5890	OthSvcsNon-Inst	3,388	-	5,815	2,197	4,874	16,274	20,122	3,848	231,904	672,804	672,804	440,900	656,530	2%
5900	Communications	655	1,732	145	2,556	1,500	6,589	14,216	7,627	108,733	108,733	108,733	-	102,144	6%
5920	TelecomInternet	6,317	8,598	11,005	7,102	2,992	36,014	62,640	26,625	502,422	478,422	478,422	(24,000)	442,407	8%
5930	PostageDelivery	-	6,460	652	3,354	504	10,970	17,537	6,567	84,330	84,330	84,330	-	73,360	13%
5940	Technology	-	7,796	5,400	21,164	15,234	49,593	55,523	5,930	216,765	224,694	224,694	7,929	175,101	22%
SUBTOTAL - Services & Operations		355,890	1,601,449	1,325,122	1,376,559	1,115,911	5,774,932	5,817,067	42,135	19,218,942	18,997,799	18,997,799	(221,144)	13,222,867	30%

2018-19 First Interim Budget Actuals through November 30, 2018)		Year To Date							Annual Budget						
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA Consolidated															
Capital Outlay & Depreciation															
6100	Site Imp (Pre-Capitalization)	-	12,800	-	-	-	12,800	12,800	-	-	29,224	29,224	29,224	16,424	44%
6400	EquipFixed	-	-	5,845	22,233	39,396	67,473	60,443	(7,030)	-	120,988	120,988	120,988	53,515	56%
6900	Depreciation	-	-	-	335,081	-	335,081	369,096	34,015	1,005,243	1,005,243	1,005,243	-	670,162	33%
SUBTOTAL - Cap Outlay & Depreciation		-	12,800	5,845	357,314	39,396	415,354	442,338	26,984	1,005,243	1,155,455	1,155,455	150,212	740,101	36%
Other Outflows															
7299	Encroachment	-	10,110	(40,996)	13,479	13,480	(3,928)	(14,637)	(10,709)	278,743	-	-	(278,743)	3,928	0%
7438	InterestExpense	43,042	45,056	129,934	45,056	(0)	263,087	263,087	0	595,203	595,203	595,203	-	332,117	44%
SUBTOTAL - Other Outflows		43,042	55,165	88,938	58,535	13,479	259,159	248,450	(10,709)	873,946	595,203	595,203	(278,743)	336,044	44%
TOTAL EXPENSES		1,969,703	4,557,097	4,312,124	4,660,241	4,026,068	19,525,234	19,701,798	176,564	56,613,408	57,090,411	57,090,432	477,025	37,565,198	34%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget				
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	First Interim Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
SUMMARY													
Revenue													
LCFF Entitlement	75,698	343,603	293,142	657,398	446,920	1,816,762	1,816,762	0	6,879,059	6,399,200	(479,859)	4,582,438	28%
Federal Revenue	-	1,840	-	-	78,178	80,018	78,876	1,142	1,178,414	1,182,980	4,566	1,102,962	7%
Other State Revenues	12,965	-	86,302	23,337	94,521	217,125	214,683	2,442	1,388,951	1,398,904	9,953	1,181,779	16%
Other Local Revenues	6,000	-	2,278	7,435	13,155	28,869	22,951	5,918	64,182	71,682	7,500	42,814	40%
Total Revenue	94,663	345,443	381,722	688,171	632,773	2,142,773	2,133,271	9,502	9,510,606	9,052,766	(457,840)	6,909,993	24%
Expenses													
Certificated Salaries	154,335	268,954	231,137	229,542	228,277	1,112,245	1,107,798	4,446	2,788,888	2,661,991	(126,897)	1,549,747	42%
Classified Salaries	42,241	44,889	60,287	51,294	50,226	248,937	257,492	(8,555)	610,005	680,715	70,710	431,778	37%
Benefits	28,667	107,975	89,460	56,165	132,547	414,814	420,488	(5,674)	1,187,476	1,215,108	27,632	800,295	34%
Books and Supplies	1,270	66,710	39,854	68,356	29,939	206,129	211,259	(5,130)	577,771	656,236	78,465	450,107	31%
Services and Operating Exp.	11,951	325,251	240,732	245,821	239,035	1,062,790	1,064,036	(1,246)	3,592,319	3,616,590	24,271	2,553,800	29%
Depreciation & Cap Outlay	-	-	5,845	23,824	-	29,669	37,894	(8,225)	71,472	95,472	24,000	65,804	31%
Other Outflows	-	-	(3,519)	-	-	(3,519)	(3,079)	(440)	15,494	-	(15,494)	3,519	-
Total Expenses	238,463	813,779	663,795	675,003	680,024	3,071,064	3,095,888	(24,824)	8,843,426	8,926,113	82,687	5,855,049	34%
Operating Income						(928,291)	(962,617)	34,326	667,180	126,653	(540,527)	1,054,944	
Fund Balance													
Beginning Balance (Audited)									4,811,844	4,811,844			
Operating Income									667,180	126,653			
Ending Fund Balance									5,479,024	4,938,497			

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 1						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	First Interim Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL																		
LCFF Entitlement																		
8011	State Aid	-	192,222	192,222	345,999	345,999	1,076,442	1,076,442	-	4,740,643	4,184,085	(556,558)	3,107,643	26%				
8012	EPA Entitlement	-	-	-	210,479	-	210,479	210,479	-	788,145	842,791	54,646	632,312	25%				
8019	Prior Year Adjustments	8	-	-	-	-	8	8	-	-	-	-	(8)	-				
8096	InLieuPropTaxes	75,690	151,381	100,920	100,920	100,921	529,833	529,833	(0)	1,350,271	1,372,324	22,053	842,491	39%				
SUBTOTAL - LCFF Entitlement		75,698	343,603	293,142	657,398	446,920	1,816,762	1,816,762	(0)	6,879,059	6,399,200	(479,859)	4,582,438	28%				
Federal Revenue																		
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	67,875	67,875	-	67,875	0%				
8220	SchLunchFederal	-	-	-	-	-	-	-	-	271,704	271,704	-	271,704	0%				
8290	All Other Federal Revenue	-	1,840	-	-	78,178	80,018	78,876	(1,142)	838,835	843,401	4,566	763,383	9%				
SUBTOTAL - Federal Revenue		-	1,840	-	-	78,178	80,018	78,876	(1,142)	1,178,414	1,182,980	4,566	1,102,962	7%				
Other State Revenue																		
8311	SpEd Revenue	12,965	-	36,302	23,337	23,337	95,941	97,409	1,468	319,485	319,485	-	223,544	30%				
8520	SchoolNtrState	-	-	-	-	-	-	2,274	2,274	22,737	22,737	-	22,737	0%				
8550	MandCstReimburs	-	-	-	-	-	-	-	-	195,780	112,699	(83,081)	112,699	0%				
8560	StateLotteryRev	-	-	-	-	-	-	-	-	118,736	118,736	-	118,736	0%				
8590	AllOthStateRev	-	-	50,000	-	71,184	121,184	115,000	(6,184)	732,213	825,247	93,034	704,063	15%				
SUBTOTAL - Other State Revenue		12,965	-	86,302	23,337	94,521	217,125	214,683	(2,442)	1,388,951	1,398,904	9,953	1,181,779	16%				
Local Revenue																		
8600	OtherLocalRevenue	-	-	-	-	-	-	918	918	-	2,500	2,500	2,500	0%				
8634	StudentLunchFee	-	-	-	-	-	-	918	918	9,183	9,183	-	9,183	0%				
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-				
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-				
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
8699	Other Revenue	6,000	-	2,278	7,435	-	15,713	21,114	5,401	55,000	60,000	5,000	44,286	26%				
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	-	-				
8999	Revenues-Susp	-	-	-	(0)	13,155	13,155	(0)	(13,155)	-	-	-	(13,155)	-				
SUBTOTAL - Local Revenue		6,000	-	2,278	7,435	13,155	28,869	22,951	(5,918)	64,182	71,682	7,500	42,814	40%				
TOTAL REVENUE		94,663	345,443	385,241	688,171	632,773	2,142,773	2,133,271	(9,502)	9,510,606	9,052,766	(457,840)	6,909,993	24%				

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 1						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	First Interim Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
EXPENSES DETAIL																		
Certificated Salaries																		
1100	TeacherSalaries	98,617	181,471	196,238	187,001	187,951	851,277	853,142	1,864	2,234,641	2,229,303	(5,338)	1,378,026	38%				
1300	Cert Adminis	55,718	87,483	34,899	42,541	40,326	260,967	254,657	(6,311)	554,247	432,688	(121,559)	171,721	60%				
SUBTOTAL - Certificated Salaries		154,335	268,954	231,137	229,542	228,277	1,112,245	1,107,798	(4,446)	2,788,888	2,661,991	(126,897)	1,549,747	42%				
Classified Salaries																		
2400	Clerical & Tech	10,965	7,988	11,455	4,234	5,860	40,503	45,748	5,246	191,328	125,712	(65,616)	85,209	32%				
2900	OtherClassStaff	31,276	36,900	48,832	47,060	44,366	208,434	211,744	3,309	418,677	555,003	136,326	346,569	38%				
SUBTOTAL - Classified Salaries		42,241	44,889	60,287	51,294	50,226	248,937	257,492	8,555	610,005	680,715	70,710	431,778	37%				
Employee Benefits																		
3101	STRS	12,993	35,703	36,381	37,077	35,686	157,840	157,306	(534)	421,268	420,944	(324)	263,104	37%				
3202	PERS	3,982	7,274	9,416	9,143	7,930	37,746	41,125	3,379	110,179	125,944	15,765	88,198	30%				
3301	OASDI/Med	5,210	6,178	7,597	7,323	7,050	33,358	35,322	1,965	99,582	102,930	3,349	69,573	32%				
3401	HlthWelfare	-	55,041	32,530	-	41,835	129,407	127,571	(1,835)	493,740	504,484	10,744	375,077	26%				
3501	UnemployIns	-	1,591	1,344	450	37,877	41,261	43,384	2,123	24,436	24,436	-	(16,825)	169%				
3601	WorkersCmp	6,482	2,161	2,161	2,161	2,161	15,126	15,719	593	38,272	36,371	(1,901)	21,245	42%				
3901	OthBenes	-	26	30	12	7	75	60	(15)	-	-	-	(75)	-				
SUBTOTAL - Employee Benefits		28,667	107,975	89,460	56,165	132,547	414,814	420,488	5,674	1,187,476	1,215,108	27,632	800,295	34%				
Books & Supplies																		
4100	Text&CoreCurric	-	61,672	13,807	929	1,303	77,712	80,269	2,558	10,000	110,000	100,000	32,288	71%				
4200	BooksOthRefMats	-	-	-	-	-	-	36	36	15,000	315	(14,685)	315	0%				
4310	Ins Mats & Sups	-	-	4,940	198	-	5,138	5,138	-	75,000	93,109	18,109	87,971	6%				
4315	OthrSupplies	-	-	854	550	2,819	4,223	2,346	(1,877)	10,000	9,600	(400)	5,377	44%				
4320	Office Supplies	-	-	564	171	148	883	1,225	342	10,000	5,000	(5,000)	4,117	18%				
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-				
4326	Arts&MusicSupps	-	-	105	-	-	105	438	333	15,000	3,000	(12,000)	2,895	3%				
4335	PE Supplies	-	-	-	-	-	-	575	575	5,000	5,000	-	5,000	0%				
4340	Educat Software	-	5,024	-	3,157	8,740	16,921	16,255	(666)	51,130	78,424	27,294	61,503	22%				
4345	NonInstStdntSup	-	71	-	-	-	71	638	567	15,000	5,000	(10,000)	4,929	1%				
4346	TeacherSupplies	1,270	-	-	-	-	1,270	1,270	-	-	-	-	(1,270)	-				
4350	Cust. Supplies	-	-	2,400	1,678	2,017	6,094	5,908	(186)	30,000	20,000	(10,000)	13,906	30%				
4430	OfficeFurnEqp<5k	-	-	-	-	250	250	931	681	20,600	8,100	(12,500)	7,850	3%				
4440	Computers <\$5k	-	-	-	-	-	-	1,149	1,149	15,000	10,000	(5,000)	10,000	0%				
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
4710	Food	-	-	-	-	-	-	-	-	294,005	294,005	-	294,005	0%				
4720	Food:Other Food	-	-	3,201	336	246	3,782	4,818	1,035	12,036	14,683	2,647	10,901	26%				
4990	Prior Year Exp	-	-	-	-	-	-	-	-	-	-	-	-	-				
4999	Misc Exp-Suspense	-	(58)	13,984	61,338	14,416	89,680	90,264	584	-	-	-	(89,680)	-				
SUBTOTAL - Books and Supplies		1,270	66,710	39,854	68,356	29,939	206,129	211,259	5,130	577,771	656,236	78,465	450,107	31%				

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	First Interim Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 1														
Services & Other Operating Expenses														
5101	CMO Fees	-	165,806	82,903	82,903	82,903	414,515	414,515	0	994,835	994,835	-	580,320	42%
5205	Conference Fees	-	-	-	-	-	-	-	-	15,000	-	(15,000)	-	-
5210	MilesParkTolls	-	-	194	660	23	876	755	(121)	5,000	-	(5,000)	(876)	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	223	-	223	197	(26)	2,000	-	(2,000)	(223)	-
5300	DuesMemberships	-	1,728	(352)	14	93	1,484	2,459	975	10,688	10,688	-	9,204	14%
5450	Other Insurance	8,241	2,747	2,747	2,747	2,747	19,229	18,432	(797)	33,449	33,449	-	14,220	57%
5500	OpsHousekeeping	546	2,683	2,453	10,063	1,780	17,526	20,832	3,306	75,000	60,000	(15,000)	42,474	29%
5510	Gas & Electric	-	8,223	4,976	6,796	4,990	24,985	25,743	758	100,000	70,000	(30,000)	45,015	36%
5610	Rent & Leases	-	127,658	117,658	117,658	118,408	481,384	480,694	(689)	1,387,132	1,387,132	-	905,748	35%
5620	EquipmentLeases	1,139	5,800	2,912	3,942	1,594	15,386	15,543	157	29,025	29,025	-	13,639	53%
5630	Reps&MaintBldng	-	2,700	14,749	3,314	4,333	25,095	23,495	(1,600)	69,540	44,540	(25,000)	19,445	56%
5800	ProfessServices	-	4,518	2,280	2,308	8,482	17,588	9,106	(8,482)	226,297	131,228	(95,069)	113,640	13%
5810	Legal	-	-	275	5,900	-	6,175	6,175	-	20,059	20,059	-	13,884	31%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	109,513	9,237	(100,276)	9,237	0%
5814	SchPrgAcadComps	-	-	-	335	-	335	335	-	15,000	10,000	(5,000)	9,665	3%
5819	SchlProgs-Other	-	-	288	-	-	288	288	-	35,000	35,000	-	34,713	1%
5820	Audit & CPA	-	-	-	-	-	-	-	-	13,749	13,749	-	13,749	0%
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	604	1,469	2,072	604	(1,469)	30,000	30,000	-	27,928	7%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	45	2,483	-	-	2,528	2,528	-	15,059	15,059	-	12,531	17%
5850	Oversight Fees	-	-	-	-	-	-	-	-	68,791	68,791	-	68,791	0%
5857	Payroll Fees	-	-	-	-	-	-	-	-	25,750	25,750	-	25,750	0%
5860	Service Fees	2,025	-	(1,993)	(0)	-	32	32	-	2,318	2,318	-	2,286	1%
5863	Prof Developmnt	-	-	235	-	1,035	1,270	2,583	1,313	20,000	20,666	666	19,396	6%
5864	Prof Dev-Other	-	1,377	-	-	9,000	10,377	7,534	(2,843)	58,000	54,939	(3,061)	44,562	19%
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	101,900	101,900	101,900	0%
5872	SpEd Fees	-	-	-	-	-	-	1,781	1,781	-	15,494	15,494	15,494	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	6,412	6,554	1,200	14,166	15,027	861	30,900	30,900	-	16,734	46%
5890	Oth Svcs Non-Inst	-	-	2,025	-	853	2,878	2,025	(853)	116,809	318,426	201,617	315,548	1%
5900	Communications	-	-	-	46	-	46	615	569	5,000	5,000	-	4,954	1%
5920	TelecomInternet	-	958	487	1,251	125	2,822	9,675	6,853	63,405	63,405	-	60,583	4%
5930	PostageDelivery	-	1,009	-	504	-	1,512	3,062	1,550	15,000	15,000	-	13,488	10%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		11,951	325,251	240,732	245,821	239,035	1,062,790	1,064,036	1,246	3,592,319	3,616,590	24,271	2,553,800	29%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 1						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	First Interim Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
Capital Outlay & Depreciation																		
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	5,845	-	-	5,845	8,114	2,269	-	-	24,000	24,000	18,155	24%			
6900	Depreciation	-	-	-	23,824	-	23,824	29,780	5,956	71,472	71,472	71,472	-	47,648	33%			
SUBTOTAL - Cap Outlay & Depreciation						-	-	5,845	23,824	-	29,669	37,894	8,225	71,472	95,472	24,000	65,804	31%
Other Outflows																		
7299	Encroachment	-	-	(3,519)	-	-	(3,519)	(3,079)	440	15,494	-	-	(15,494)	3,519	-			
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUBTOTAL - Other Outflows						-	-	(3,519)	-	-	(3,519)	(3,079)	440	15,494	-	(15,494)	3,519	-
TOTAL EXPENSES						238,463	813,779	667,314	675,003	680,024	3,071,064	3,095,888	24,824	8,843,426	8,926,113	82,687	5,855,049	34%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 2		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
SUMMARY														
Revenue														
LCFF Entitlement	63,824	283,685	241,136	539,504	365,965	1,494,113	1,494,113	0	4,916,902	4,627,731	(289,171)	3,133,618	32%	
Federal Revenue	-	-	-	-	56,269	56,269	53,650	2,619	499,381	509,855	10,474	453,586	11%	
Other State Revenues	10,929	-	30,601	19,672	19,672	80,874	83,584	(2,710)	539,656	471,573	(68,083)	390,699	17%	
Other Local Revenues	0	3,736	1,341	4,874	4,897	14,848	11,862	2,987	33,343	36,843	3,500	21,995	40%	
Total Revenue	74,753	287,421	273,078	564,050	446,803	1,646,104	1,643,209	2,896	5,989,282	5,646,002	(343,280)	3,999,897	29%	
Expenses														
Certificated Salaries	112,754	172,654	190,660	179,910	177,524	833,502	834,466	(964)	2,166,303	2,043,813	(122,490)	1,210,311	41%	
Classified Salaries	14,755	58,550	39,473	38,824	37,081	188,683	188,683	-	438,606	582,142	143,536	393,460	32%	
Benefits	18,329	94,916	72,329	43,738	48,311	277,622	283,385	(5,763)	978,684	979,594	910	701,972	28%	
Books and Supplies	1,246	76,776	14,451	48,086	38,667	179,226	186,206	(6,980)	426,947	479,177	52,229	299,951	37%	
Services and Operating Exp.	23,426	168,091	97,766	140,986	107,021	537,291	537,070	221	1,737,696	1,731,871	(5,825)	1,194,580	31%	
Depreciation & Cap Outlay	-	-	-	23,161	-	23,161	28,952	(5,790)	69,484	69,484	-	46,323	33%	
Other Outflows	-	-	-	-	-	-	-	-	12,147	-	(12,147)	-	-	
Total Expenses	170,510	570,987	414,679	474,705	408,604	2,039,485	2,058,762	(19,277)	5,829,868	5,886,082	56,214	3,846,597	35%	
Operating Income							(393,381)	(415,553)	22,173	159,414	(240,080)	(399,494)	153,300	
Fund Balance														
Beginning Balance (Audited)									1,117,230	1,117,230				
Operating Income									159,414	(240,080)				
Ending Fund Balance									1,276,644	877,150				

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 2		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	156,037	156,037	280,866	280,866	873,806	873,806	-	3,378,044	3,016,096	(361,948)	2,142,290	29%
8012	EPA Entitlement	-	-	-	173,539	-	173,539	173,539	-	559,149	604,674	45,525	431,135	29%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	63,824	127,648	85,099	85,099	85,099	446,768	446,768	(0)	979,709	1,006,961	27,252	560,193	44%
SUBTOTAL - LCFF Entitlement		63,824	283,685	241,136	539,504	365,965	1,494,113	1,494,113	(0)	4,916,902	4,627,731	(289,171)	3,133,618	32%
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	58,875	58,875	-	58,875	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	202,266	202,266	-	202,266	0%
8290	All Other Federal Revenue	-	-	-	-	56,269	56,269	53,650	(2,619)	238,240	248,714	10,474	192,445	23%
SUBTOTAL - Federal Revenue		-	-	-	-	56,269	56,269	53,650	(2,619)	499,381	509,855	10,474	453,586	11%
Other State Revenue														
8311	SpEd Revenue	10,929	-	30,601	19,672	19,672	80,874	81,597	723	231,807	231,807	-	150,933	35%
8520	SchoolNutrState	-	-	-	-	-	-	1,987	1,987	19,867	19,867	-	19,867	0%
8550	MandCstReimburs	-	-	-	-	-	-	-	-	163,554	93,495	(70,059)	93,495	0%
8560	StateLotteryRev	-	-	-	-	-	-	-	-	86,151	86,151	-	86,151	0%
8590	AllOthStateRev	-	-	-	-	-	-	-	-	38,277	40,253	1,976	40,253	0%
SUBTOTAL - Other State Revenue		10,929	-	30,601	19,672	19,672	80,874	83,584	2,710	539,656	471,573	(68,083)	390,699	17%
Local Revenue														
8600	OtherLoclRevenue	-	-	-	-	-	-	321	321	-	2,500	2,500	2,500	0%
8634	StudentLunchFee	0	-	-	-	-	0	321	321	3,208	3,208	-	3,208	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	6,215	-	6,215	7,484	1,269	30,135	31,135	1,000	24,920	20%
8791	SpEd Revenue (Local)	-	3,736	-	-	-	3,736	3,736	-	-	-	-	(3,736)	-
8999	Revenues-Susp	-	-	1,341	(1,341)	4,897	4,897	-	(4,897)	-	-	-	(4,897)	-
SUBTOTAL - Local Revenue		0	3,736	1,341	4,874	4,897	14,848	11,862	(2,987)	33,343	36,843	3,500	21,995	40%
TOTAL REVENUE		74,753	287,421	273,078	564,050	446,803	1,646,104	1,643,209	(2,896)	5,989,282	5,646,002	(343,280)	3,999,897	29%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 2														
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	72,261	145,044	163,050	151,600	149,820	681,774	682,133	359	1,740,983	1,770,925	29,942	1,089,151	38%
1300	Cert Adminis	40,493	27,610	27,610	28,310	27,704	151,728	152,333	606	425,320	272,888	(152,432)	121,160	56%
SUBTOTAL - Certificated Salaries		112,754	172,654	190,660	179,910	177,524	833,502	834,466	964	2,166,303	2,043,813	(122,490)	1,210,311	41%
Classified Salaries														
2400	Clerical & Tech	10,583	34,933	11,678	11,429	11,353	79,976	79,976	-	167,840	236,710	68,870	156,734	34%
2900	OtherClassStaff	4,172	23,616	27,794	27,396	25,728	108,706	108,706	-	270,766	345,432	74,666	236,726	31%
SUBTOTAL - Classified Salaries		14,755	58,550	39,473	38,824	37,081	188,683	188,683	-	438,606	582,142	143,536	393,460	32%
Employee Benefits														
3101	STRS	7,689	28,059	29,110	29,241	27,455	121,554	121,399	(154)	330,913	326,152	(4,761)	204,599	37%
3202	PERS	2,546	6,361	7,010	6,863	6,421	29,201	29,420	219	79,221	79,221	-	50,020	37%
3301	OASDI/Med	2,756	5,231	5,769	5,573	5,396	24,725	25,316	591	73,252	70,219	(3,033)	45,494	35%
3401	HlthWelfare	-	53,200	28,661	-	6,999	88,860	93,861	5,001	464,124	474,517	10,393	385,657	19%
3501	UnemployIns	-	285	-	282	261	828	681	(147)	1,533	1,533	-	705	54%
3601	WorkersCmp	5,338	1,779	1,779	1,779	1,779	12,454	12,671	217	29,331	27,642	(1,689)	15,188	45%
3901	OthBenes	-	-	-	-	-	-	36	36	310	310	-	310	0%
SUBTOTAL - Employee Benefits		18,329	94,916	72,329	43,738	48,311	277,622	283,385	5,763	978,684	979,594	910	701,972	28%
Books & Supplies														
4100	Text&CoreCurric	-	50,219	(617)	7,032	-	56,634	56,634	-	25,000	81,500	56,500	24,866	69%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	5,000	-	(5,000)	-	-
4310	Ins Mats & Sups	-	1,742	533	2,142	706	5,124	4,417	(706)	30,000	54,658	24,658	49,534	9%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	-	309	156	104	568	1,445	877	10,000	9,000	(1,000)	8,432	6%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	-	7,598	2,572	390	10,560	10,170	(390)	57,982	43,668	(14,314)	33,108	24%
4345	NonInstStdntSup	1,246	545	-	-	-	1,791	2,734	944	10,000	10,000	-	8,209	18%
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	690	690	6,000	6,000	-	6,000	0%
4440	Computers <\$5k	-	-	-	-	-	-	1,796	1,796	15,625	15,625	-	15,625	0%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	(11)	-	-	-	(11)	(11)	-	247,340	247,340	-	247,351	0%
4720	Food:Other Food	-	(578)	-	203	52	(323)	(173)	150	10,000	1,385	(8,615)	1,709	-23%
4990	Prior Year Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Exp-Suspense	-	25,256	6,628	34,583	37,415	103,882	106,467	2,585	-	-	-	(103,882)	-
SUBTOTAL - Books and Supplies		1,246	76,776	14,451	48,086	38,667	179,226	186,206	6,980	426,947	479,177	52,229	299,951	37%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 2														
Services & Other Operating Expenses														
5101	CMO Fees	-	149,815	74,908	74,908	74,908	374,538	374,538	0	898,892	898,892	-	524,354	42%
5205	Conference Fees	-	-	-	-	-	-	345	345	6,000	3,000	(3,000)	3,000	0%
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	-	-	-	172	172	2,500	1,500	(1,000)	1,500	0%
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	1,020	-	-	-	1,020	1,592	572	6,000	6,000	-	4,980	17%
5450	Other Insurance	5,816	1,939	1,939	2,143	1,939	13,776	13,666	(110)	27,746	27,746	-	13,970	50%
5500	OpsHousekeeping	-	-	-	3,994	3,383	7,377	5,374	(2,003)	17,510	16,000	(1,510)	8,623	46%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	41,944	-	41,944	41,944	-	164,833	125,833	(39,000)	83,889	33%
5620	EquipmentLeases	1,081	1,162	1,290	2,346	3,162	9,041	7,502	(1,539)	20,000	20,000	-	10,959	45%
5630	Reps&MaintBldng	-	(742)	-	4,995	1,700	5,953	7,068	1,116	28,749	28,749	-	22,796	21%
5800	ProfessServices	-	2,775	5,863	2,280	6,216	17,135	14,960	(2,175)	165,215	46,076	(119,139)	28,941	37%
5810	Legal	-	9,278	2,860	-	-	12,138	13,041	904	20,000	20,000	-	7,863	61%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	-	-	-	-	230	230	2,000	2,000	-	2,000	0%
5814	SchPrgAcadComps	-	694	-	-	423	1,117	1,994	877	12,000	12,000	-	10,883	9%
5819	SchlProgs-Other	-	(50)	3,990	-	109	4,049	4,637	588	10,000	10,000	-	5,951	40%
5820	Audit & CPA	-	-	-	-	-	-	1,149	1,149	10,000	10,000	-	10,000	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	805	1,332	529	2,666	3,040	375	20,000	10,000	(10,000)	7,334	27%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtdRecrt	-	-	-	-	-	-	-	-	20,000	10,000	(10,000)	10,000	0%
5850	Oversight Fees	-	-	-	-	-	-	-	-	49,169	49,169	-	49,169	0%
5857	Payroll Fees	-	-	-	-	-	-	-	-	21,000	21,000	-	21,000	0%
5860	Service Fees	1,820	-	(1,809)	142	-	153	153	-	1,500	1,500	-	1,347	10%
5863	Prof Developmnt	-	-	-	1,135	105	1,240	1,135	(105)	11,442	11,442	-	10,202	11%
5864	Prof Dev-Other	-	(1,077)	-	-	1,109	32	(1,077)	(1,109)	75,500	55,000	(20,500)	54,968	0%
5869	SpEd Ctrct Inst	12,337	750	-	1,589	-	14,675	14,675	-	-	74,175	74,175	59,500	20%
5872	SpEd Fees	-	-	-	-	-	-	1,396	1,396	-	12,147	12,147	12,147	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	5,321	2,408	12,621	20,350	15,576	(4,774)	76,000	76,000	-	55,650	27%
5890	OthSvcsNon-Inst	-	-	1,820	-	817	2,637	1,820	(817)	23,405	135,407	112,002	132,770	2%
5900	Communications	-	-	-	-	-	-	533	533	4,635	4,635	-	4,635	0%
5920	TelecomInternet	2,372	958	780	166	-	4,277	7,992	3,715	36,600	36,600	-	32,323	12%
5930	PostageDelivery	-	1,569	-	1,604	-	3,173	3,613	440	7,000	7,000	-	3,827	45%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		23,426	168,091	97,766	140,986	107,021	537,291	537,070	(221)	1,737,696	1,731,871	(5,825)	1,194,580	31%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 2						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
Capital Outlay & Depreciation																		
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	23,161	-	23,161	28,952	5,790	69,484	69,484	5,790	69,484	69,484	-	46,323	33%	
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	23,161	-	23,161	28,952	5,790	69,484	69,484	5,790	69,484	69,484	-	46,323	33%	
Other Outflows																		
7299	Encroachment	-	-	-	-	-	-	-	-	12,147	-	-	12,147	-	(12,147)	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	12,147	-	-	12,147	-	(12,147)	-	-	
TOTAL EXPENSES						170,510	570,987	414,679	474,705	408,604	2,039,485	2,058,762	19,277	5,829,868	5,886,082	56,214	3,846,597	35%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget				
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July	Current	Adopted	First Interim	Actuals as %
									1) Budget	Forecast (First Interim Budget)	Budget vs. First Interim	Remaining	of First Interim
SUMMARY													
Revenue													
LCFF Entitlement	63,914	279,907	237,298	530,517	358,961	1,470,598	1,469,562	1,036	4,907,330	5,259,037	351,707	3,788,439	28%
Federal Revenue	-	-	-	1,036	46,844	47,880	48,601	(721)	473,723	477,682	3,959	429,802	10%
Other State Revenues	10,948	-	80,655	19,707	93,309	204,619	206,338	(1,719)	656,427	687,648	31,221	483,029	30%
Other Local Revenues	500	1,072	1,490	1,201	3,889	8,152	14,703	(6,551)	58,869	58,869	-	50,717	14%
Total Revenue	75,362	280,979	319,443	552,462	503,003	1,731,249	1,739,204	(7,955)	6,096,349	6,483,236	386,887	4,751,987	27%
Expenses													
Certificated Salaries	102,550	171,817	163,609	167,236	150,421	755,632	763,342	(7,710)	2,018,348	2,130,364	112,016	1,374,732	35%
Classified Salaries	50,923	49,722	54,572	63,889	58,563	277,669	270,708	6,961	493,048	609,042	115,994	331,373	46%
Benefits	29,878	85,914	46,486	100,737	47,047	310,061	318,261	(8,201)	888,593	959,508	70,915	649,447	32%
Books and Supplies	2,932	355	29,129	24,920	75,888	133,225	137,707	(4,483)	386,564	418,140	31,576	284,915	32%
Services and Operating Exp.	101,302	106,848	275,002	180,154	116,933	780,238	782,457	(2,218)	2,130,019	2,226,333	96,313	1,446,094	35%
Depreciation & Cap Outlay	-	-	-	33,098	7,264	40,361	39,436	925	63,804	83,804	20,000	43,443	48%
Other Outflows	-	-	-	-	-	-	-	-	11,720	-	(11,720)	-	-
Total Expenses	287,585	414,655	568,798	570,033	456,115	2,297,187	2,311,911	(14,725)	5,992,096	6,427,191	435,095	4,130,004	36%
Operating Income						(565,938)	(572,708)	6,770	104,253	56,045	(48,208)	621,983	
Fund Balance													
Beginning Balance (Audited)									1,063,717	1,063,717			
Operating Income									104,253	56,045			
Ending Fund Balance									1,167,970	1,119,762			



November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 3						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL																		
LCFF Entitlement																		
8011	State Aid	-	152,080	152,080	272,707	273,743	850,610	849,574	(1,036)	3,324,404	3,402,268	77,864	2,551,658	25%				
8012	EPA Entitlement	-	-	-	172,592	-	172,592	172,592	-	572,645	693,655	121,010	521,063	25%				
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
8096	InLieuPropTaxes	63,914	127,827	85,218	85,218	85,218	447,396	447,396	(0)	1,010,281	1,163,114	152,833	715,718	38%				
SUBTOTAL - LCFF Entitlement		63,914	279,907	237,298	530,517	358,961	1,470,598	1,469,562	(1,036)	4,907,330	5,259,037	351,707	3,788,439	28%				
Federal Revenue																		
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	56,875	56,875	-	56,875	0%				
8220	SchLunchFederal	-	-	-	-	-	-	-	-	210,830	210,830	-	210,830	0%				
8290	All Other Federal Revenue	-	-	-	1,036	46,844	47,880	48,601	721	206,018	209,977	3,959	162,097	23%				
SUBTOTAL - Federal Revenue		-	-	-	1,036	46,844	47,880	48,601	721	473,723	477,682	3,959	429,802	10%				
Other State Revenue																		
8311	SpEd Revenue	10,948	-	30,655	19,707	19,707	81,017	84,374	3,357	239,041	239,041	-	158,024	34%				
8520	SchoolNtrState	-	-	-	-	-	-	1,964	1,964	19,643	19,643	-	19,643	0%				
8550	MandCstReimburs	-	-	-	-	-	-	-	-	163,990	93,834	(70,156)	93,834	0%				
8560	StateLotteryRev	-	-	-	-	-	-	-	-	88,839	88,839	-	88,839	0%				
8590	AllOthStateRev	-	-	50,000	-	73,602	123,602	120,000	(3,602)	144,914	246,291	101,377	122,689	50%				
SUBTOTAL - Other State Revenue		10,948	-	80,655	19,707	93,309	204,619	206,338	1,719	656,427	687,648	31,221	483,029	30%				
Local Revenue																		
8600	OtherLoclRevenue	-	-	-	-	-	-	427	427	-	-	-	-	-				
8634	StudentLunchFee	-	-	-	-	-	-	427	427	4,270	4,270	-	4,270	0%				
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-				
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-				
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
8699	Other Revenue	500	1,072	-	2,691	938	5,201	13,849	8,648	54,599	54,599	-	49,398	10%				
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	-	-				
8999	Revenues-Susp	-	-	1,490	(1,490)	2,951	2,951	-	(2,951)	-	-	-	(2,951)	-				
SUBTOTAL - Local Revenue		500	1,072	1,490	1,201	3,889	8,152	14,703	6,551	58,869	58,869	-	50,717	14%				
TOTAL REVENUE		75,362	282,777	319,443	552,462	503,003	1,731,249	1,739,204	7,955	6,096,349	6,483,236	386,887	4,751,987	27%				

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	51,469	125,909	129,197	130,424	126,533	563,531	564,495	964	1,681,876	1,709,420	27,544	1,145,889	33%
1300	Cert Adminis	51,081	45,908	34,412	36,812	23,888	192,101	198,847	6,746	336,472	420,944	84,472	228,843	46%
SUBTOTAL - Certificated Salaries		102,550	171,817	163,609	167,236	150,421	755,632	763,342	7,710	2,018,348	2,130,364	112,016	1,374,732	35%
Classified Salaries														
2400	Clerical & Tech	20,247	16,615	18,944	23,500	17,901	97,206	92,361	(4,845)	164,833	186,361	21,528	89,155	52%
2900	OtherClassStaff	30,677	33,107	35,629	40,389	40,662	180,463	178,347	(2,116)	328,215	422,681	94,466	242,218	43%
SUBTOTAL - Classified Salaries		50,923	49,722	54,572	63,889	58,563	277,669	270,708	(6,961)	493,048	609,042	115,994	331,373	46%
Employee Benefits														
3101	STRS	10,231	26,112	26,587	27,924	26,805	117,659	119,994	2,336	308,115	338,550	30,435	220,891	35%
3202	PERS	8,135	8,539	8,802	9,222	7,063	41,761	42,561	800	89,054	101,534	12,480	59,773	41%
3301	OASDI/Med	5,380	6,925	6,533	6,995	6,381	32,215	31,592	(622)	74,781	74,781	-	42,566	43%
3401	HlthWelfare	-	41,889	2,509	54,252	4,308	102,959	109,163	6,204	386,892	414,892	28,000	311,933	25%
3501	UnemployIns	-	383	-	296	446	1,125	890	(235)	1,473	2,473	1,000	1,348	45%
3601	WorkersCmp	6,132	2,044	2,044	2,044	2,044	14,308	14,030	(278)	28,278	27,278	(1,000)	12,970	52%
3901	OthBenes	-	22	10	3	-	35	31	(4)	-	-	-	(35)	-
SUBTOTAL - Employee Benefits		29,878	85,914	46,486	100,737	47,047	310,061	318,261	8,201	888,593	959,508	70,915	649,447	32%
Books & Supplies														
4100	Text&CoreCurric	-	-	416	-	18,761	19,177	16,603	(2,574)	25,000	25,744	744	6,567	74%
4200	BooksOthRefMats	-	-	-	-	-	-	460	460	4,000	4,000	-	4,000	0%
4310	Ins Mats & Sups	-	-	4,229	28	-	4,257	9,976	5,719	26,500	54,009	27,509	49,752	8%
4320	Office Supplies	-	(1,978)	153	1,524	330	29	998	969	11,000	11,000	-	10,971	0%
4325	ProfDevMat&Sups	-	-	-	-	-	-	57	57	500	500	-	500	0%
4326	Arts&MusicSupps	-	-	-	-	-	-	172	172	1,500	1,500	-	1,500	0%
4335	PE Supplies	-	-	-	-	-	-	230	230	2,000	2,000	-	2,000	0%
4340	Educat Software	-	563	14,049	12,383	16,234	43,227	40,798	(2,430)	54,310	57,633	3,323	14,406	75%
4345	NonInstStdntSup	447	-	2,332	2,694	17	5,490	5,648	159	7,000	7,000	-	1,510	78%
4346	TeacherSupplies	-	-	168	-	55	222	168	(55)	1,000	1,000	-	778	22%
4350	Cust. Supplies	-	-	197	-	-	197	209	12	300	300	-	103	66%
4390	Uniforms	-	-	-	-	-	-	57	57	500	500	-	500	0%
4400	NonCapEquip-Gen	-	-	-	-	-	-	818	818	7,120	7,120	-	7,120	0%
4440	Computers <\$5k	2,485	-	-	-	-	2,485	2,958	473	6,602	6,602	-	4,117	38%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	230,992	230,992	-	230,992	0%
4720	Food:Other Food	-	-	-	361	158	519	1,267	748	8,240	8,240	-	7,721	6%
4990	Prior Year Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Exp-Suspense	-	1,771	7,587	7,931	40,333	57,622	57,288	(333)	-	-	-	(57,622)	-
SUBTOTAL - Books and Supplies		2,932	355	29,129	24,920	75,888	133,225	137,707	4,483	386,564	418,140	31,576	284,915	32%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 3														
Services & Other Operating Expenses														
5101	CMO Fees	82,592	82,592	82,592	82,592	82,592	412,960	412,960	-	991,104	991,104	-	578,144	42%
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	-	30	-	-	30	284	254	2,244	2,244	-	2,214	1%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	59	59	515	515	-	515	0%
5300	DuesMemberships	-	-	3,273	-	-	3,273	4,081	808	10,300	10,300	-	7,027	32%
5450	Other Insurance	5,553	1,851	1,851	1,851	1,851	12,957	13,026	69	27,808	27,808	-	14,851	47%
5500	OpsHousekeeping	-	-	112	-	179	292	691	400	5,150	5,150	-	4,858	6%
5510	Gas & Electric	1,102	-	(1,102)	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	2,101	-	82,392	26,061	1,972	112,526	112,493	(33)	405,200	405,200	-	292,674	28%
5620	EquipmentLeases	2,237	1,413	1,045	2,793	1,321	8,809	8,474	(334)	16,068	16,068	-	7,259	55%
5630	Reps&MaintBldng	-	-	-	1,921	-	1,921	2,609	688	13,905	7,905	(6,000)	5,984	24%
5800	ProfessServices	-	10,000	5,535	11,268	-	26,802	26,802	-	167,268	111,605	(55,664)	84,802	24%
5810	Legal	1,919	-	2,408	66,500	-	70,827	69,327	(1,500)	35,000	98,972	63,972	28,145	72%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	22,647	22,647	11,323	56,617	57,294	677	113,234	113,234	-	56,617	50%
5814	SchPrgAcadComps	-	-	225	500	164	889	871	(17)	2,000	2,000	-	1,111	44%
5819	SchlProgs-Other	-	7,650	2,595	-	1,802	12,047	10,907	(1,141)	20,000	16,000	(4,000)	3,953	75%
5820	Audit & CPA	-	-	-	-	-	-	1,185	1,185	10,313	10,313	-	10,313	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	2,885	-	986	1,767	2,468	8,105	6,832	(1,273)	20,000	16,028	(3,972)	7,923	51%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtrRecrt	-	225	1,064	(520)	1,100	1,869	1,830	(39)	10,000	10,000	-	8,131	19%
5850	Oversight Fees	-	-	44,591	(44,591)	-	-	-	-	49,073	49,073	-	49,073	0%
5857	Payroll Fees	-	-	-	-	-	-	-	-	25,714	25,714	-	25,714	0%
5860	Service Fees	1,970	-	(1,959)	1,076	-	1,087	1,087	-	515	515	-	(572)	211%
5863	Prof Developmnt	-	-	2,200	610	325	3,135	2,810	(325)	15,000	30,666	15,666	27,531	10%
5864	Prof Dev-Other	-	-	3,500	(3,160)	420	760	340	(420)	30,000	30,000	-	29,240	3%
5869	SpEd Ctrct Inst	-	-	1,133	-	-	1,133	1,133	-	-	74,592	74,592	73,459	2%
5872	SpEd Fees	-	-	-	-	-	-	-	-	-	11,720	11,720	11,720	0%
5875	StaffRecruiting	-	-	-	-	-	-	36	36	309	309	-	309	0%
5884	Substitutes	-	-	12,787	5,716	9,708	28,211	25,227	(2,984)	77,000	77,000	-	48,789	37%
5890	OthSvcsNon-Inst	-	-	1,970	972	-	2,942	4,380	1,438	15,450	15,450	-	12,508	19%
5900	Communications	-	1,075	-	-	-	1,075	2,097	1,021	9,962	9,962	-	8,887	11%
5920	TelecomInternet	944	2,042	4,584	2,151	1,205	10,926	14,350	3,424	49,991	49,991	-	39,065	22%
5930	PostageDelivery	-	-	543	-	504	1,046	1,273	227	6,896	6,896	-	5,850	15%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		101,302	106,848	275,002	180,154	116,933	780,238	782,457	2,218	2,130,019	2,226,333	96,313	1,446,094	35%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 3						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July	Current	Adopted	Actuals as %	
														1) Budget	Forecast (First Interim Budget)	Budget vs. First Interim	First Interim Remaining	of First Interim
Capital Outlay & Depreciation																		
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	11,829	7,264	19,093	12,851	(6,243)	-	20,000	20,000	907	95%				
6900	Depreciation	-	-	-	21,268	-	21,268	26,585	5,317	63,804	63,804	-	42,536	33%				
SUBTOTAL - Cap Outlay & Depreciation						-	-	-	33,098	7,264	40,361	39,436	(925)	63,804	83,804	20,000	43,443	48%
Other Outflows																		
7299	Encroachment	-	-	-	-	-	-	-	-	-	-	-	11,720	-	(11,720)	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows						-	-	-	-	-	-	-	-	11,720	-	(11,720)	-	-
TOTAL EXPENSES						287,585	414,655	568,798	570,033	456,115	2,297,187	2,311,911	14,725	5,992,096	6,427,191	435,095	4,130,004	36%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 4		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
SUMMARY														
Revenue														
LCFF Entitlement		24,302	108,269	92,068	139,300	139,801	503,741	503,240	501	1,920,178	1,874,380	(45,798)	1,370,639	27%
Federal Revenue		25,153	(19,158)	2,664	2,664	20,968	32,292	33,139	(847)	155,404	166,148	10,744	133,856	19%
Other State Revenues		5,928	11,855	7,903	87,163	7,903	120,753	127,049	(6,296)	197,847	195,844	(2,003)	75,091	62%
Other Local Revenues		7,700	375	-	1,022	922	10,019	10,135	(116)	7,396	70,296	62,900	60,277	14%
Total Revenue		63,082	101,342	102,636	230,150	169,595	666,805	673,563	(6,758)	2,280,825	2,306,668	25,843	1,639,863	29%
Expenses														
Certificated Salaries		31,346	74,448	79,878	79,104	79,524	344,299	343,328	971	949,845	1,023,997	74,152	679,697	34%
Classified Salaries		3,331	9,549	14,696	14,806	13,810	56,191	58,840	(2,648)	69,781	177,338	107,557	121,147	32%
Benefits		6,976	32,437	21,668	32,686	24,177	117,944	118,918	(974)	354,746	400,044	45,298	282,100	29%
Books and Supplies		1,469	5,148	24,002	6,426	19,977	57,023	62,544	(5,522)	143,475	167,276	23,801	110,253	34%
Services and Operating Exp.		11,950	21,134	62,299	18,672	43,744	157,798	160,295	(2,497)	797,040	824,770	27,730	666,972	19%
Depreciation & Cap Outlay		-	-	-	6,437	-	6,437	8,046	(1,609)	19,312	19,312	-	12,874	33%
Other Outflows		-	1,585	1,057	2,114	2,114	6,869	4,756	2,114	26,365	-	(26,365)	(6,869)	-
Total Expenses		55,071	144,301	203,600	160,245	183,345	746,562	756,727	(10,166)	2,360,563	2,612,736	252,173	1,866,175	29%
Operating Income							(79,757)	(83,165)	3,408	(79,738)	(306,068)	(226,330)	(226,311)	
Fund Balance														
Beginning Balance (Audited)										1,470,514	1,470,514			
Operating Income										(79,738)	(306,068)			
Ending Fund Balance										1,390,776	1,164,446			

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 4		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	59,666	59,666	106,898	107,399	333,629	333,128	(501)	1,317,941	1,222,758	(95,183)	889,129	27%
8012	EPA Entitlement	-	-	-	-	-	-	-	-	223,524	249,634	26,110	249,634	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	24,302	48,603	32,402	32,402	32,402	170,112	170,112	(0)	378,713	401,988	23,275	231,876	42%
SUBTOTAL - LCFF Entitlement		24,302	108,269	92,068	139,300	139,801	503,741	503,240	(501)	1,920,178	1,874,380	(45,798)	1,370,639	27%
Federal Revenue														
8181	SpEd - Revenue	1,998	3,997	2,664	2,664	2,664	13,988	13,953	(35)	33,606	33,606	-	19,618	42%
8220	SchLunchFederal	23,154	(23,154)	-	-	-	-	3,569	3,569	35,688	35,688	-	35,688	0%
8290	All Other Federal Revenue	-	-	-	-	18,304	18,304	15,618	(2,686)	86,110	96,854	10,744	78,550	19%
SUBTOTAL - Federal Revenue		25,153	(19,158)	2,664	2,664	20,968	32,292	33,139	847	155,404	166,148	10,744	133,856	19%
Other State Revenue														
8311	SpEd Revenue	5,928	11,855	7,903	7,903	7,903	41,493	41,274	(220)	98,217	105,102	6,885	63,609	39%
8520	SchoolNutrState	-	-	-	-	-	-	248	248	2,481	2,481	-	2,481	0%
8550	MandCstReimburs	-	-	-	-	-	-	6,268	6,268	63,847	37,175	(26,672)	37,175	0%
8560	StateLotteryRev	-	-	-	68,334	-	68,334	68,334	-	33,302	33,302	-	(35,032)	205%
8590	AllOthStateRev	-	-	-	10,926	-	10,926	10,926	-	-	17,784	17,784	6,858	61%
SUBTOTAL - Other State Revenue		5,928	11,855	7,903	87,163	7,903	120,753	127,049	6,296	197,847	195,844	(2,003)	75,091	62%
Local Revenue														
8600	OtherLoclRevenue	-	-	-	-	-	-	149	149	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	149	149	1,487	1,487	-	1,487	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	(0)	-	-	-	(0)	(0)	-	-	-	-	0	-
8699	Other Revenue	7,700	-	-	1,397	-	9,097	9,838	741	5,909	23,809	17,900	14,712	38%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000	0%
8999	Revenues-Susp	-	375	-	(375)	922	922	-	(922)	-	-	-	(922)	-
SUBTOTAL - Local Revenue		7,700	375	-	1,022	922	10,019	10,135	116	7,396	70,296	62,900	60,277	14%
TOTAL REVENUE		63,082	101,342	102,636	230,150	169,595	666,805	673,563	6,758	2,280,825	2,306,668	25,843	1,639,863	29%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 4														
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	16,075	56,867	65,452	64,678	65,098	268,169	268,072	(98)	776,333	850,485	74,152	582,315	32%
1300	Cert Adminis	15,271	17,581	14,426	14,426	14,426	76,130	75,256	(874)	173,512	173,512	-	97,382	44%
SUBTOTAL - Certificated Salaries		31,346	74,448	79,878	79,104	79,524	344,299	343,328	(971)	949,845	1,023,997	74,152	679,697	34%
Classified Salaries														
2400	Clerical & Tech	3,331	5,177	5,887	6,012	5,508	25,914	25,145	(770)	41,998	59,259	17,261	33,345	44%
2900	OtherClassStaff	-	4,372	8,809	8,794	8,302	30,277	33,695	3,418	27,783	118,079	90,296	87,802	26%
SUBTOTAL - Classified Salaries		3,331	9,549	14,696	14,806	13,810	56,191	58,840	2,648	69,781	177,338	107,557	121,147	32%
Employee Benefits														
3101	STRS	3,044	11,485	12,844	12,874	13,307	53,554	54,870	1,316	147,744	164,542	16,798	110,988	33%
3202	PERS	575	958	1,207	1,239	1,051	5,030	4,994	(37)	12,604	12,604	-	7,574	40%
3301	OASDI/Med	802	2,071	2,501	2,477	2,437	10,288	9,544	(745)	21,735	22,235	500	11,947	46%
3401	HlthWelfare	-	16,961	4,264	15,140	6,530	42,895	43,365	470	160,358	188,358	28,000	145,463	23%
3501	UnemployIns	-	110	-	104	-	214	261	47	615	615	-	401	35%
3601	WorkersCmp	2,555	852	852	852	852	5,963	5,860	(103)	11,481	11,481	-	5,518	52%
3901	OthBenes	-	-	-	-	-	-	25	25	209	209	-	209	0%
SUBTOTAL - Employee Benefits		6,976	32,437	21,668	32,686	24,177	117,944	118,918	974	354,746	400,044	45,298	282,100	29%
Books & Supplies														
4100	Text&CoreCurric	-	-	5,445	-	-	5,445	6,787	1,342	17,118	17,118	-	11,673	32%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	18	18	5,289	5,271	25,000	46,015	21,015	45,997	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	201	578	1,072	464	2,314	2,902	588	11,000	11,000	-	8,686	21%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
4340	Educat Software	-	375	6,281	2,411	2,297	11,364	11,518	155	33,228	30,396	(2,832)	19,032	37%
4345	NonInstStdntSup	-	-	40	-	-	40	610	570	5,000	5,000	-	4,960	1%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	49,129	49,129	-	49,129	0%
4720	Food:Other Food	-	-	-	-	-	-	230	230	2,000	2,000	-	2,000	0%
4990	Prior Year Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Exp-Suspense	1,469	4,572	9,954	2,944	14,533	33,472	32,939	(533)	-	-	-	(33,472)	-
SUBTOTAL - Books and Supplies		1,469	5,148	24,002	6,426	19,977	57,023	62,544	5,522	143,475	167,276	23,801	110,253	34%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 4														
Services & Other Operating Expenses														
5101	CMO Fees	6,471	6,471	6,471	6,471	6,471	32,357	32,357	(0)	77,657	77,657	-	45,300	42%
5205	Conference Fees	-	-	-	-	-	-	230	230	2,000	2,000	-	2,000	0%
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	-	-	-	1,667	1,667	2,000	14,500	12,500	14,500	0%
5220	TraLodging	-	-	-	-	-	-	1,347	1,347	-	11,715	11,715	11,715	0%
5300	DuesMemberships	-	-	1,020	-	-	1,020	1,428	408	4,567	4,567	-	3,547	22%
5450	Other Insurance	2,133	711	711	711	711	4,977	5,071	94	11,273	11,273	-	6,296	44%
5500	OpsHousekeeping	-	-	-	-	-	-	75	75	656	656	-	656	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	4,155	-	-	4,155	4,155	-	172,340	187,740	15,400	183,585	2%
5620	EquipmentLeases	377	377	4,665	840	2,258	8,517	8,084	(433)	22,134	22,134	-	13,617	38%
5630	Reps&MaintBldng	-	-	-	-	-	-	805	805	7,000	7,000	-	7,000	0%
5800	ProfessServices	-	-	9,380	484	8,300	18,164	19,295	1,131	186,833	91,913	(94,920)	73,749	20%
5810	Legal	-	-	612	-	-	612	3,415	2,803	25,000	25,000	-	24,388	2%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
5814	SchPrgAcadComps	-	-	-	450	325	775	973	198	5,000	5,000	-	4,225	16%
5819	SchlProgs-Other	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
5820	Audit & CPA	-	-	-	-	-	-	1,247	1,247	10,850	10,850	-	10,850	0%
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	2,150	370	198	2,718	3,058	340	5,000	7,200	2,200	4,482	38%
5836	FieldTrip Trans	-	9,579	6,386	6,386	6,386	28,737	27,122	(1,615)	63,860	63,860	-	35,123	45%
5840	MarkngStdtRecrt	-	-	-	-	1,092	1,092	1,149	57	10,000	10,000	-	8,908	11%
5850	Oversight Fees	1,028	2,056	1,371	1,371	1,371	7,197	7,363	167	19,202	19,202	-	12,005	37%
5857	Payroll Fees	-	-	-	-	-	-	1,154	1,154	10,044	10,044	-	10,044	0%
5860	Service Fees	-	-	(22)	-	-	(22)	43	65	546	546	-	568	-4%
5863	Prof Developmnt	-	-	250	890	1,275	2,415	4,442	2,027	29,865	29,865	-	27,450	8%
5864	Prof Dev-Other	-	-	5,914	341	6,000	12,255	7,835	(4,420)	20,000	20,000	-	7,745	61%
5869	SpEd Ctrct Inst	-	-	1,569	-	2,287	3,856	1,569	(2,287)	-	54,470	54,470	50,615	7%
5872	SpEd Fees	1,585	1,585	1,057	-	-	4,227	4,227	-	-	26,365	26,365	22,137	16%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	16,253	-	5,915	22,168	18,374	(3,794)	34,705	34,705	-	12,537	64%
5890	Oth SvcsNon-Inst	-	-	-	-	786	786	1,333	547	11,596	11,596	-	10,810	7%
5900	Communications	-	-	-	-	-	-	511	511	4,450	4,450	-	4,450	0%
5920	TelecomInternet	355	354	356	358	368	1,791	1,423	(368)	55,750	55,750	-	53,959	3%
5930	PostageDelivery	-	-	-	-	-	-	312	312	2,713	2,713	-	2,713	0%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		11,950	21,134	62,299	18,672	43,744	157,798	160,295	2,497	797,040	824,770	27,730	666,972	19%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 4														
Capital Outlay & Depreciation														
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	6,437	-	6,437	8,046	1,609	19,312	19,312	-	12,874	33%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	6,437	-	6,437	8,046	1,609	19,312	19,312	-	12,874	33%
Other Outflows														
7299	Encroachment	-	1,585	1,057	2,114	2,114	6,869	4,756	(2,114)	26,365	-	(26,365)	(6,869)	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	1,585	1,057	2,114	2,114	6,869	4,756	(2,114)	26,365	-	(26,365)	(6,869)	-
TOTAL EXPENSES		55,071	144,301	203,600	160,245	183,345	746,562	756,727	10,166	2,360,563	2,612,736	252,173	1,866,175	29%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget						
MSA 5		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim	
SUMMARY															
Revenue															
LCFF Entitlement		28,614	123,047	141,604	233,731	156,627	683,625	683,625	0	2,431,167	2,479,667	48,500	1,796,042	28%	
Federal Revenue		-	-	-	-	23,659	23,659	27,283	(3,624)	156,069	162,581	6,512	138,922	15%	
Other State Revenues		6,191	-	-	6,206	19,165	31,562	35,542	(3,981)	263,878	240,370	(23,508)	208,809	13%	
Other Local Revenues		2,458	(1,219)	0	28	13,063	14,330	13,767	563	1,000	1,000	-	(13,330)	1433%	
Total Revenue		37,263	121,828	141,604	239,966	212,514	753,175	760,216	(7,041)	2,852,114	2,883,618	31,504	2,130,443	26%	
Expenses															
Certificated Salaries		43,901	92,783	99,488	98,991	103,500	438,662	433,894	4,769	1,171,673	1,149,695	(21,978)	711,033	38%	
Classified Salaries		16,335	357	23,531	24,338	21,654	86,216	84,645	1,571	157,231	229,241	72,010	143,025	38%	
Benefits		12,463	47,959	36,694	43,426	39,254	179,796	182,358	(2,563)	495,114	495,985	871	316,189	36%	
Books and Supplies		-	3,644	35,184	3,316	4,870	47,014	54,644	(7,630)	238,640	249,721	11,081	202,707	19%	
Services and Operating Exp.		14,397	10,376	24,415	80,125	36,057	165,371	169,098	(3,727)	697,742	666,659	(31,083)	501,288	25%	
Depreciation & Cap Outlay		-	-	-	5,860	-	5,860	7,325	(1,465)	17,579	17,579	-	11,720	33%	
Other Outflows		-	-	-	-	-	-	-	-	42,998	-	(42,998)	-	-	
Total Expenses		87,096	155,119	219,312	256,055	205,336	922,919	931,963	(9,045)	2,820,978	2,808,881	(12,097)	1,885,962	33%	
Operating Income									(169,743)	(171,747)	2,004	31,136	74,737	43,601	244,480
Fund Balance															
Beginning Balance (Audited)												1,895,332	1,895,332		
Operating Income												31,136	74,737		
Ending Fund Balance												1,926,468	1,970,069		

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 5														
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	65,819	103,452	118,475	118,475	406,221	406,221	-	1,648,493	1,585,991	(62,502)	1,179,770	26%
8012	EPA Entitlement	-	-	-	77,104	-	77,104	77,104	-	282,755	333,412	50,657	256,308	23%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	28,614	57,228	38,152	38,152	38,152	200,300	200,300	(0)	499,919	560,264	60,345	359,964	36%
SUBTOTAL - LCFF Entitlement		28,614	123,047	141,604	233,731	156,627	683,625	683,625	(0)	2,431,167	2,479,667	48,500	1,796,042	28%
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	3,096	3,096	26,250	26,250	-	26,250	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	23,659	23,659	24,187	528	129,819	136,331	6,512	112,672	17%
SUBTOTAL - Federal Revenue		-	-	-	-	23,659	23,659	27,283	3,624	156,069	162,581	6,512	138,922	15%
Other State Revenue														
8311	SpEd Revenue	-	-	-	-	-	-	-	-	118,285	118,285	-	118,285	0%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	4,351	4,351	72,149	40,737	(31,412)	40,737	0%
8560	StateLotteryRev	-	-	-	-	-	-	-	-	43,960	43,960	-	43,960	0%
8590	AllOthStateRev	6,191	-	-	6,206	19,165	31,562	31,191	(371)	29,484	37,388	7,904	5,827	84%
SUBTOTAL - Other State Revenue		6,191	-	-	6,206	19,165	31,562	35,542	3,981	263,878	240,370	(23,508)	208,809	13%
Local Revenue														
8600	OtherLoclRevenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	2,458	(2,351)	0	-	-	107	107	-	-	-	-	(107)	-
8699	Other Revenue	-	-	-	28	-	28	28	0	1,000	1,000	-	972	3%
8791	SpEd Revenue (Local)	-	1,131	-	-	-	1,131	1,131	-	-	-	-	(1,131)	-
8999	Revenues-Susp	-	-	-	-	13,063	13,063	12,500	(563)	-	-	-	(13,063)	-
SUBTOTAL - Local Revenue		2,458	(1,219)	0	28	13,063	14,330	13,767	(563)	1,000	1,000	-	(13,330)	1433%
TOTAL REVENUE		37,263	121,828	141,604	239,966	212,514	753,175	760,216	7,041	2,852,114	2,883,618	31,504	2,130,443	26%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 5														
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	22,511	77,393	84,098	83,279	87,116	354,396	351,369	(3,027)	982,993	961,015	(21,978)	606,619	37%
1300	Cert Adminis	21,390	15,390	15,390	15,712	16,384	84,266	82,524	(1,742)	188,680	188,680	-	104,414	45%
SUBTOTAL - Certificated Salaries		43,901	92,783	99,488	98,991	103,500	438,662	433,894	(4,769)	1,171,673	1,149,695	(21,978)	711,033	38%
Classified Salaries														
2400	Clerical & Tech	11,197	(10,286)	11,197	11,197	11,197	34,503	33,657	(846)	86,990	108,184	21,194	73,681	32%
2900	OtherClassStaff	5,138	10,644	12,334	13,141	10,457	51,713	50,988	(725)	70,241	121,057	50,816	69,344	43%
SUBTOTAL - Classified Salaries		16,335	357	23,531	24,338	21,654	86,216	84,645	(1,571)	157,231	229,241	72,010	143,025	38%
Employee Benefits														
3101	STRS	4,234	15,081	16,172	16,116	15,305	66,907	66,822	(85)	180,567	180,967	400	114,060	37%
3202	PERS	2,864	3,519	3,676	3,698	3,439	17,196	15,459	(1,737)	28,226	28,226	-	11,029	61%
3301	OASDI/Med	1,885	3,110	3,240	3,295	3,155	14,685	14,099	(586)	32,895	33,366	471	18,681	44%
3401	HlthWelfare	1,013	25,283	12,783	19,346	16,534	74,959	79,512	4,553	237,664	237,664	-	162,705	32%
3501	UnemployIns	-	144	-	149	-	293	353	59	799	799	-	505	37%
3601	WorkersCmp	2,467	822	822	822	822	5,755	6,113	358	14,963	14,963	-	9,208	38%
3901	OthBenes	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		12,463	47,959	36,694	43,426	39,254	179,796	182,358	2,563	495,114	495,985	871	316,189	36%
Books & Supplies														
4100	Text&CoreCurric	-	-	26,545	-	-	26,545	26,942	397	20,000	30,000	10,000	3,455	88%
4200	BooksOthRefMats	-	-	-	-	-	-	575	575	5,000	5,000	-	5,000	0%
4310	Ins Mats & Sups	-	-	999	-	-	999	3,043	2,043	13,446	18,777	5,331	17,778	5%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	60	79	191	96	425	1,613	1,188	12,500	11,500	(1,000)	11,075	4%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	750	4,540	-	2,876	8,166	9,718	1,552	43,865	43,813	(52)	35,647	19%
4345	NonInstStdntSup	-	-	2,801	-	-	2,801	2,801	0	2,000	2,802	802	1	100%
4350	Cust. Supplies	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
4400	NonCapEquip-Gen	-	-	-	-	-	-	1,302	1,302	11,329	11,329	-	11,329	0%
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	575	575	5,000	5,000	-	5,000	0%
4440	Computers <\$5k	-	-	-	-	-	-	575	575	5,000	5,000	-	5,000	0%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	115,000	105,000	(10,000)	105,000	0%
4720	Food:Other Food	-	-	-	-	-	-	230	230	2,000	2,000	-	2,000	0%
4990	Prior Year Exp	-	-	-	-	-	-	690	690	-	6,000	6,000	6,000	0%
4999	Misc Exp-Suspense	-	2,834	220	3,125	1,898	8,077	6,179	(1,898)	-	-	-	(8,077)	-
SUBTOTAL - Books and Supplies		-	3,644	35,184	3,316	4,870	47,014	54,644	7,630	238,640	249,721	11,081	202,707	19%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 5														
Services & Other Operating Expenses														
5101	CMO Fees	8,604	8,604	8,604	8,604	8,604	43,022	43,022	(0)	103,253	103,253	-	60,231	42%
5205	Conference Fees	678	-	-	-	-	678	830	152	2,000	2,000	-	1,322	34%
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	-	1,280	-	-	1,280	1,708	428	5,000	5,000	-	3,720	26%
5450	Other Insurance	1,607	536	536	536	536	3,751	4,206	455	11,836	11,836	-	8,085	32%
5500	OpsHousekeeping	-	-	-	-	-	-	59	59	515	515	-	515	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	789	-	-	61,667	-	62,456	62,456	-	185,000	185,000	-	122,545	34%
5620	EquipmentLeases	398	366	323	299	656	2,042	3,346	1,303	18,432	18,432	-	16,390	11%
5630	Reps&MaintBldng	-	-	-	-	-	-	1,149	1,149	10,000	10,000	-	10,000	0%
5800	ProfessServices	-	-	2,126	708	2,420	5,253	3,971	(1,283)	121,071	12,728	(108,343)	7,475	41%
5810	Legal	-	-	-	-	-	-	575	575	5,000	5,000	-	5,000	0%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	5,897	5,897	2,948	14,742	13,827	(915)	29,484	29,484	-	14,742	50%
5814	SchPrgAcadComps	-	-	-	-	-	-	575	575	5,000	5,000	-	5,000	0%
5819	SchlProgs-Other	-	-	-	-	21	21	414	393	3,600	3,600	-	3,579	1%
5820	Audit & CPA	-	-	-	-	-	-	958	958	8,334	8,334	-	8,334	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	446	-	700	1,146	1,544	398	10,000	10,000	-	8,854	11%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	1,092	1,092	-	(1,092)	7,500	7,500	-	6,408	15%
5850	Oversight Fees	-	-	-	-	-	-	-	-	24,292	24,292	-	24,292	0%
5857	Payroll Fees	-	-	-	-	-	-	-	-	10,038	10,038	-	10,038	0%
5860	Service Fees	1,864	-	4	-	-	1,868	1,868	-	612	612	-	(1,256)	305%
5863	Prof Developmnt	-	-	-	127	1,005	1,132	127	(1,005)	10,000	10,000	-	8,868	11%
5864	Prof Dev-Other	-	-	1,377	191	159	1,727	1,568	(159)	20,085	20,085	-	18,358	9%
5869	SpEd Ctrct Inst	-	-	-	1,673	3,758	5,431	1,673	(3,758)	-	34,262	34,262	28,831	16%
5872	SpEd Fees	-	-	-	-	-	-	-	-	-	42,998	42,998	42,998	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	141	3,396	-	13,676	17,213	13,538	(3,676)	20,686	20,686	-	3,473	83%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	2,841	2,841	24,720	24,720	-	24,720	0%
5900	Communications	-	-	-	-	-	-	497	497	4,323	4,323	-	4,323	0%
5920	TelecomInternet	457	426	425	423	482	2,214	7,634	5,420	53,079	53,079	-	50,865	4%
5930	PostageDelivery	-	302	-	-	-	302	598	297	2,882	2,882	-	2,581	10%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		14,397	10,376	24,415	80,125	36,057	165,371	169,098	3,727	697,742	666,659	(31,083)	501,288	25%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 5														
Capital Outlay & Depreciation														
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	5,860	-	5,860	7,325	1,465	17,579	17,579	-	11,720	33%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	5,860	-	5,860	7,325	1,465	17,579	17,579	-	11,720	33%
Other Outflows														
7299	Encroachment	-	-	-	-	-	-	-	-	42,998	-	(42,998)	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	42,998	-	(42,998)	-	-
TOTAL EXPENSES		87,096	155,119	219,312	256,055	205,336	922,919	931,963	9,045	2,820,978	2,808,881	(12,097)	1,885,962	33%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 6		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
SUMMARY														
Revenue														
LCFF Entitlement		22,456	92,814	77,843	116,164	116,164	425,442	425,442	(0)	1,464,746	1,510,396	45,650	1,084,954	28%
Federal Revenue		1,847	3,693	2,462	2,462	20,499	30,963	30,763	200	166,466	175,015	8,549	144,052	18%
Other State Revenues		5,477	10,955	-	65,004	7,303	88,739	91,445	(2,706)	249,668	315,139	65,471	226,400	28%
Other Local Revenues		-	-	-	0	1,147	1,147	1,522	(375)	15,000	15,000	-	13,853	8%
Total Revenue		29,780	107,462	80,305	183,631	145,113	546,291	549,171	(2,881)	1,895,880	2,015,550	119,670	1,469,259	27%
Expenses														
Certificated Salaries		37,902	59,182	63,807	60,015	60,340	281,246	280,065	1,181	723,179	708,967	(14,212)	427,721	40%
Classified Salaries		3,601	8,533	9,361	9,485	8,521	39,501	42,116	(2,615)	111,000	122,294	11,294	82,794	32%
Benefits		5,601	25,830	15,462	31,292	23,132	101,316	109,214	(7,898)	341,933	341,933	-	240,617	30%
Books and Supplies		1,520	7,166	18,437	4,667	4,102	35,892	41,217	(5,325)	149,590	163,765	14,175	127,873	22%
Services and Operating Exp.		8,918	37,457	19,254	28,732	29,757	124,118	127,915	(3,796)	473,140	520,812	47,672	396,694	24%
Depreciation & Cap Outlay		-	-	-	5,519	-	5,519	6,899	(1,380)	16,557	16,557	-	11,038	33%
Other Outflows		-	1,465	(8,042)	1,953	1,953	(2,672)	(4,047)	1,375	22,690	-	(22,690)	2,672	-
Total Expenses		57,542	139,634	118,278	141,663	127,805	584,921	603,379	(18,458)	1,838,089	1,874,328	36,239	1,289,407	31%
Operating Income							(38,630)	(54,208)	15,577	57,791	141,222	83,431	179,852	
Fund Balance														
Beginning Balance (Audited)										1,603,898	1,603,898			
Operating Income										57,791	141,222			
Ending Fund Balance										1,661,689	1,745,120			

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 6						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL																		
LCFF Entitlement																		
8011	State Aid	-	47,902	47,902	86,223	86,223	268,250	268,250	-	963,048	937,018	(26,030)	668,768	29%				
8012	EPA Entitlement	-	-	-	-	-	-	-	-	175,782	207,581	31,799	207,581	0%				
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
8096	InLieuPropTaxes	22,456	44,912	29,941	29,941	29,941	157,192	157,192	0	325,916	365,797	39,881	208,605	43%				
SUBTOTAL - LCFF Entitlement		22,456	92,814	77,843	116,164	116,164	425,442	425,442	0	1,464,746	1,510,396	45,650	1,084,954	28%				
Federal Revenue																		
8181	SpEd - Revenue	1,847	3,693	2,462	2,462	2,462	12,926	12,893	(33)	28,921	28,921	-	15,995	45%				
8220	SchLunchFederal	-	-	-	-	-	-	-	-	50,307	50,307	-	50,307	0%				
8290	All Other Federal Revenue	-	-	-	-	18,037	18,037	17,870	(167)	87,238	95,787	8,549	77,750	19%				
SUBTOTAL - Federal Revenue		1,847	3,693	2,462	2,462	20,499	30,963	30,763	(200)	166,466	175,015	8,549	144,052	18%				
Other State Revenue																		
8311	SpEd Revenue	5,477	10,955	-	7,303	7,303	31,038	30,836	(203)	84,525	91,190	6,665	60,151	34%				
8520	SchoolNutrState	-	-	-	-	-	-	380	380	3,800	3,800	-	3,800	0%				
8550	MandCstReimburs	-	-	-	-	-	-	2,528	2,528	55,735	31,083	(24,652)	31,083	0%				
8560	StateLotteryRev	-	-	-	-	-	-	-	-	28,658	28,658	-	28,658	0%				
8590	AllOthStateRev	-	-	-	57,701	-	57,701	57,701	-	76,950	160,409	83,459	102,708	36%				
SUBTOTAL - Other State Revenue		5,477	10,955	-	65,004	7,303	88,739	91,445	2,706	249,668	315,139	65,471	226,400	28%				
Local Revenue																		
8600	OtherLoclRevenue	-	-	-	-	-	-	-	-	-	-	-	-	-				
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-				
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-				
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-				
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
8699	Other Revenue	-	-	-	0	-	0	1,522	1,522	15,000	15,000	-	15,000	0%				
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	-	-				
8999	Revenues-Susp	-	-	-	0	1,147	1,147	0	(1,147)	-	-	-	(1,147)	-				
SUBTOTAL - Local Revenue		-	-	-	0	1,147	1,147	1,522	375	15,000	15,000	-	13,853	8%				
TOTAL REVENUE		29,780	107,462	80,305	183,631	145,113	546,291	549,171	2,881	1,895,880	2,015,550	119,670	1,469,259	27%				

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 6														
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	20,000	45,280	49,905	46,113	46,438	207,736	206,734	(1,002)	550,355	536,143	(14,212)	328,407	39%
1300	Cert Adminis	17,902	13,902	13,902	13,902	13,902	73,510	73,331	(179)	172,824	172,824	-	99,314	43%
SUBTOTAL - Certificated Salaries		37,902	59,182	63,807	60,015	60,340	281,246	280,065	(1,181)	723,179	708,967	(14,212)	427,721	40%
Classified Salaries														
2400	Clerical & Tech	3,244	4,166	4,080	4,720	4,173	20,384	19,948	(435)	45,000	46,862	1,862	26,479	43%
2900	OtherClassStaff	356	4,367	5,281	4,766	4,347	19,117	22,167	3,051	66,000	75,432	9,432	56,315	25%
SUBTOTAL - Classified Salaries		3,601	8,533	9,361	9,485	8,521	39,501	42,116	2,615	111,000	122,294	11,294	82,794	32%
Employee Benefits														
3101	STRS	1,926	9,635	9,737	9,770	9,063	40,131	40,420	289	110,560	110,560	-	70,429	36%
3202	PERS	650	1,505	1,635	1,524	1,158	6,472	7,048	576	20,049	20,049	-	13,577	32%
3301	OASDI/Med	823	1,507	1,638	1,593	1,524	7,084	7,460	376	21,709	21,709	-	14,626	33%
3401	HlthWelfare	-	12,349	1,718	17,579	10,653	42,300	48,372	6,072	173,809	173,809	-	131,509	24%
3501	UnemployIns	-	101	-	91	-	192	228	36	500	500	-	308	38%
3601	WorkersCmp	2,202	734	734	734	734	5,138	4,991	(147)	9,393	9,393	-	4,255	55%
3901	OthBenes	-	-	-	-	-	-	696	696	5,913	5,913	-	5,913	0%
SUBTOTAL - Employee Benefits		5,601	25,830	15,462	31,292	23,132	101,316	109,214	7,898	341,933	341,933	-	240,617	30%
Books & Supplies														
4100	Text&CoreCurric	-	-	7,016	140	-	7,156	9,293	2,137	25,750	25,750	-	18,594	28%
4200	BooksOthRefMats	-	-	-	-	-	-	122	122	1,061	1,061	-	1,061	0%
4310	Ins Mats & Sups	-	-	840	-	149	988	2,810	1,822	7,185	17,985	10,800	16,997	5%
4320	Office Supplies	-	173	171	129	137	610	1,223	613	10,000	7,000	(3,000)	6,390	9%
4335	PE Supplies	-	-	-	-	-	-	172	172	1,500	1,500	-	1,500	0%
4340	Educat Software	-	375	-	3,969	1,979	6,323	6,407	84	21,916	22,291	375	15,968	28%
4345	NonInstStdntSup	-	-	-	-	-	-	305	305	2,652	2,652	-	2,652	0%
4346	TeacherSupplies	-	-	46	-	-	46	46	-	1,132	3,132	2,000	3,086	1%
4351	Yearbook	-	-	-	-	-	-	172	172	1,500	1,500	-	1,500	0%
4390	Uniforms	-	-	-	-	-	-	230	230	2,000	2,000	-	2,000	0%
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OffceFurnEqp<5k	-	-	-	-	-	-	287	287	2,500	2,500	-	2,500	0%
4440	Computers <\$5k	-	-	-	-	-	-	920	920	4,000	8,000	4,000	8,000	0%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	65,803	65,803	-	65,803	0%
4720	Food:Other Food	-	-	-	-	-	-	183	183	1,591	1,591	-	1,591	0%
4990	Prior Year Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Exp-Suspense	1,520	6,618	10,364	429	1,838	20,770	18,932	(1,838)	-	-	-	(20,770)	-
SUBTOTAL - Books and Supplies		1,520	7,166	18,437	4,667	4,102	35,892	41,217	5,325	149,590	163,765	14,175	127,873	22%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 6														
Services & Other Operating Expenses														
5101	CMO Fees	3,871	3,871	3,871	3,871	3,871	19,355	19,355	(0)	46,452	46,452	-	27,097	42%
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	-	84	198	630	912	428	(484)	1,545	1,545	-	633	59%
5215	TravConferences	-	-	-	-	-	-	64	64	561	561	-	561	0%
5220	TraLodging	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
5300	DuesMemberships	-	970	900	-	-	1,870	1,878	8	1,937	1,937	-	67	97%
5450	Other Insurance	1,553	518	518	518	518	3,625	3,988	363	10,771	10,771	-	7,146	34%
5500	OpsHousekeeping	-	-	-	312	-	312	506	194	2,000	2,000	-	1,688	16%
5510	Gas & Electric	317	57	21	570	511	1,476	1,766	289	7,931	7,931	-	6,455	19%
5610	Rent & Leases	-	19,000	9,500	9,500	9,500	47,500	46,736	(764)	114,000	114,000	-	66,500	42%
5620	EquipmentLeases	-	-	419	437	420	1,276	1,343	67	5,092	5,092	-	3,816	25%
5630	Reps&MaintBldng	-	-	-	-	-	-	230	230	2,000	2,000	-	2,000	0%
5800	ProfessServices	-	6,825	907	4,828	6,125	18,685	16,770	(1,915)	86,753	49,188	(37,565)	30,503	38%
5810	Legal	-	-	83	568	-	651	2,875	2,224	20,000	20,000	-	19,350	3%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	-	-	-	-	345	345	3,000	3,000	-	3,000	0%
5814	SchPrgAcadComps	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
5819	SchlProgs-Other	-	-	-	-	-	-	1,149	1,149	10,000	10,000	-	10,000	0%
5820	Audit & CPA	-	875	-	148	-	1,023	1,454	431	4,774	4,774	-	3,751	21%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	1,368	1,318	2,686	2,705	19	10,000	13,000	3,000	10,314	21%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	1,317	-	1,317	2,890	1,573	18,000	15,000	(3,000)	13,683	9%
5850	Oversight Fees	870	1,480	1,160	1,160	1,160	5,829	5,943	115	15,756	15,756	-	9,927	37%
5857	Payroll Fees	-	-	-	-	-	-	1,246	1,246	10,844	10,844	-	10,844	0%
5860	Service Fees	-	-	3	1,148	-	1,152	1,080	(71)	530	530	-	(622)	217%
5863	Prof Developmnt	-	-	-	-	-	-	575	575	2,000	5,000	3,000	5,000	0%
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	23,000	20,000	(3,000)	20,000	0%
5869	SpEd Ctrct Inst	-	-	-	-	3,188	3,188	-	(3,188)	-	62,547	62,547	59,359	5%
5872	SpEd Fees	1,465	1,465	977	(0)	-	3,906	3,906	-	-	22,690	22,690	18,784	17%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	1,614	-	-	939	2,552	3,267	715	16,000	16,000	-	13,448	16%
5890	OthSvcsNon-Inst	-	-	-	-	767	767	1,258	491	10,943	10,943	-	10,176	7%
5900	Communications	-	-	-	1,575	-	1,575	1,749	174	3,090	3,090	-	1,515	51%
5920	TelecomInternet	842	784	811	812	812	4,060	3,248	(812)	39,161	39,161	-	35,101	10%
5930	PostageDelivery	-	-	-	403	-	403	931	528	5,000	5,000	-	4,598	8%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		8,918	37,457	19,254	28,732	29,757	124,118	127,915	3,796	473,140	520,812	47,672	396,694	24%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 6														
Capital Outlay & Depreciation														
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	5,519	-	5,519	6,899	1,380	16,557	16,557	-	11,038	33%
SUBTOTAL - Cap Outlay & Dep.		-	-	-	5,519	-	5,519	6,899	1,380	16,557	16,557	-	11,038	33%
Other Outflows														
7299	Encroachment	-	1,465	(8,042)	1,953	1,953	(2,672)	(4,047)	(1,375)	22,690	-	(22,690)	2,672	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	1,465	(8,042)	1,953	1,953	(2,672)	(4,047)	(1,375)	22,690	-	(22,690)	2,672	-
TOTAL EXPENSES		57,542	139,634	118,278	141,663	127,805	584,921	603,379	18,458	1,838,089	1,874,328	36,239	1,289,407	31%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 7		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
SUMMARY														
Revenue														
LCFF Entitlement		39,774	163,536	137,019	204,208	204,208	748,746	748,746	0	2,757,763	2,771,049	13,286	2,022,303	27%
Federal Revenue		22,640	6,541	(15,009)	4,361	30,540	49,073	55,124	(6,050)	249,020	256,696	7,676	207,623	19%
Other State Revenues		9,702	19,403	-	111,950	119,405	260,461	253,608	6,853	672,875	726,314	53,439	465,853	36%
Other Local Revenues		1,671	646	95	5,169	249	7,830	10,684	(2,853)	27,052	27,052	-	19,222	29%
Total Revenue		73,787	190,126	122,106	325,689	354,403	1,066,110	1,068,160	(2,050)	3,706,710	3,781,111	74,401	2,715,001	28%
Expenses														
Certificated Salaries		78,995	91,319	92,062	91,584	93,134	447,094	453,585	(6,491)	1,135,377	1,175,864	40,487	728,770	38%
Classified Salaries		16,649	19,588	29,948	31,072	26,771	124,029	122,793	1,236	269,611	414,654	145,043	290,625	30%
Benefits		14,223	47,944	26,467	52,533	38,569	179,735	182,033	(2,297)	473,427	488,526	15,099	308,791	37%
Books and Supplies		-	2,265	41,000	(4,242)	18,944	57,968	63,914	(5,945)	227,293	248,289	20,996	190,321	23%
Services and Operating Exp.		78,255	87,950	121,244	120,656	115,857	523,963	533,578	(9,615)	1,442,279	1,611,541	169,262	1,087,579	33%
Depreciation & Cap Outlay		-	-	-	5,329	12,268	17,597	18,661	(1,065)	15,987	28,975	12,988	11,379	61%
Other Outflows		-	2,594	(11,206)	3,459	3,459	(1,693)	(4,508)	2,815	42,987	-	(42,987)	1,693	-
Total Expenses		188,123	251,661	299,516	300,392	309,002	1,348,693	1,370,055	(21,362)	3,606,961	3,967,849	360,888	2,619,156	34%
Operating Income							(282,583)	(301,895)	19,311	99,749	(186,738)	(286,486)	95,845	
Fund Balance														
Beginning Balance (Audited)										1,498,196	1,498,196			
Operating Income										99,749	(186,738)			
Ending Fund Balance										1,597,945	1,311,458			

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 7						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL																		
LCFF Entitlement																		
8011	State Aid	-	83,987	83,987	151,176	151,176	470,326	470,326	-	1,817,619	1,731,650	(85,969)	1,261,324	27%				
8012	EPA Entitlement	-	-	-	-	-	-	-	-	322,659	368,727	46,068	368,727	0%				
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
8096	InLieuPropTaxes	39,774	79,549	53,032	53,032	53,032	278,420	278,420	(0)	617,485	670,672	53,187	392,252	42%				
SUBTOTAL - LCFF Entitlement		39,774	163,536	137,019	204,208	204,208	748,746	748,746	(0)	2,757,763	2,771,049	13,286	2,022,303	27%				
Federal Revenue																		
8181	SpEd - Revenue	3,271	6,541	4,361	4,361	4,361	22,894	22,837	(58)	54,794	54,794	-	31,900	42%				
8220	SchLunchFederal	19,369	-	(19,369)	-	-	-	8,027	8,027	80,273	80,273	-	80,273	0%				
8290	All Other Federal Revenue	-	-	-	-	26,179	26,179	24,260	(1,919)	113,953	121,629	7,676	95,450	22%				
SUBTOTAL - Federal Revenue		22,640	6,541	(15,009)	4,361	30,540	49,073	55,124	6,050	249,020	256,696	7,676	207,623	19%				
Other State Revenue																		
8311	SpEd Revenue	9,702	19,403	-	12,935	12,935	54,976	54,616	(359)	160,141	171,416	11,275	116,441	32%				
8520	SchoolNutrState	-	-	-	-	-	-	615	615	6,152	6,152	-	6,152	0%				
8550	MandCstReimburs	-	-	-	-	-	-	4,478	4,478	98,718	55,053	(43,665)	55,053	0%				
8560	StateLotteryRev	-	-	-	-	-	-	-	-	54,298	54,298	-	54,298	0%				
8590	AllOthStateRev	-	-	-	99,015	106,470	205,485	193,898	(11,587)	353,566	439,395	85,829	233,910	47%				
SUBTOTAL - Other State Revenue		9,702	19,403	-	111,950	119,405	260,461	253,608	(6,853)	672,875	726,314	53,439	465,853	36%				
Local Revenue																		
8600	OtherLoclRevenue	-	-	-	-	-	-	1,056	1,056	-	-	-	-	-				
8634	StudentLunchFee	-	-	-	-	-	-	1,056	1,056	10,560	10,560	-	10,560	0%				
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-				
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-				
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
8699	Other Revenue	90	646	-	5,264	-	6,000	6,991	991	16,492	16,492	-	10,492	36%				
8791	SpEd Revenue (Local)	1,581	-	-	-	-	1,581	1,581	-	-	-	-	(1,581)	-				
8999	Revenues-Susp	-	-	95	(95)	249	249	-	(249)	-	-	-	(249)	-				
SUBTOTAL - Local Revenue		1,671	646	95	5,169	249	7,830	10,684	2,853	27,052	27,052	-	19,222	29%				
TOTAL REVENUE		73,787	190,126	122,106	325,689	354,403	1,066,110	1,068,160	2,050	3,706,710	3,781,111	74,401	2,715,001	28%				

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 7														
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	50,150	76,481	77,224	76,746	78,296	358,897	366,808	7,911	951,321	991,808	40,487	632,911	36%
1300	Cert Adminis	28,845	14,838	14,838	14,838	14,838	88,197	86,777	(1,420)	184,056	184,056	-	95,859	48%
SUBTOTAL - Certificated Salaries		78,995	91,319	92,062	91,584	93,134	447,094	453,585	6,491	1,135,377	1,175,864	40,487	728,770	38%
Classified Salaries														
2400	Clerical & Tech	8,368	10,211	14,097	14,176	11,361	58,213	55,388	(2,825)	83,167	116,841	33,674	58,628	50%
2900	OtherClassStaff	8,281	9,377	15,851	16,896	15,410	65,816	67,405	1,590	186,444	297,813	111,369	231,997	22%
SUBTOTAL - Classified Salaries		16,649	19,588	29,948	31,072	26,771	124,029	122,793	(1,236)	269,611	414,654	145,043	290,625	30%
Employee Benefits														
3101	STRS	6,689	15,177	15,256	15,318	14,914	67,355	66,952	(403)	170,885	175,785	4,900	108,429	38%
3202	PERS	1,523	3,386	4,445	4,560	3,771	17,684	18,750	1,067	48,036	55,030	6,994	37,346	32%
3301	OASDI/Med	2,417	2,814	3,509	3,536	3,180	15,456	16,195	739	42,403	45,588	3,185	30,132	34%
3401	HlthWelfare	-	25,203	2,059	27,757	15,506	70,525	71,536	1,011	195,412	195,412	-	124,887	36%
3501	UnemployIns	-	166	-	164	-	330	396	66	872	892	20	562	37%
3601	WorkersCmp	3,594	1,198	1,198	1,198	1,198	8,386	8,204	(182)	15,820	15,820	-	7,434	53%
3901	OthBenes	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		14,223	47,944	26,467	52,533	38,569	179,735	182,033	2,297	473,427	488,526	15,099	308,791	37%
Books & Supplies														
4100	Text&CoreCurric	-	-	13,270	28	-	13,297	14,624	1,327	28,840	24,840	(4,000)	11,543	54%
4200	BooksOthRefMats	-	-	-	-	-	-	118	118	1,030	1,030	-	1,030	0%
4310	Ins Mats & Sups	-	-	371	146	856	1,374	4,594	3,219	6,369	35,978	29,609	34,604	4%
4320	Office Supplies	-	-	1,915	1,081	335	3,331	3,686	355	12,000	9,000	(3,000)	5,669	37%
4325	ProfDevMat&Sups	-	-	-	-	-	-	115	115	1,000	1,000	-	1,000	0%
4326	Arts&MusicSupps	-	-	-	-	-	-	355	355	3,090	3,090	-	3,090	0%
4335	PE Supplies	-	-	-	-	-	-	237	237	2,060	2,060	-	2,060	0%
4340	Educat Software	-	375	2,851	3,985	3,692	10,902	8,637	(2,265)	19,248	19,623	375	8,721	56%
4345	NonInstStdntSup	-	-	-	22	-	22	197	175	1,545	1,545	-	1,523	1%
4346	TeacherSupplies	-	-	-	-	-	-	-	-	2,472	2,472	-	2,472	0%
4350	Cust. Supplies	-	-	1,585	1,571	714	3,869	3,740	(129)	8,240	8,240	-	4,371	47%
4351	Yearbook	-	-	-	-	-	-	90	90	783	783	-	783	0%
4400	NonCapEquip-Gen	-	-	-	-	-	-	1,184	1,184	10,300	10,300	-	10,300	0%
4430	OfficeFurnEqp<5k	-	-	12	685	-	697	1,085	387	5,056	4,068	(988)	3,371	17%
4440	Computers <\$5k	-	-	-	-	-	-	345	345	12,000	3,000	(9,000)	3,000	0%
4710	Food	-	-	-	-	-	-	12,416	12,416	108,016	108,016	-	108,016	0%
4720	Food:Other Food	-	-	768	-	-	768	916	149	2,060	2,060	-	1,292	37%
4999	Misc Exp-Suspense	-	1,890	20,229	(12,372)	8,538	18,286	9,747	(8,538)	-	-	-	(18,286)	-
SUBTOTAL - Books and Supplies		-	2,265	41,000	(4,242)	18,944	57,968	63,914	5,945	227,293	248,289	20,996	190,321	23%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 7														
Services & Other Operating Expenses														
5101	CMO Fees	41,399	41,399	41,399	41,399	41,399	206,994	206,994	0	496,785	496,785	-	289,791	42%
5205	Conference Fees	-	-	-	-	-	-	118	118	1,030	1,030	-	1,030	0%
5210	MilesParkTolls	-	-	139	-	327	466	359	(107)	2,060	2,060	-	1,594	23%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	139	139	151	12	1,310	1,310	-	1,171	11%
5300	DuesMemberships	-	-	1,650	-	-	1,650	2,407	757	8,240	8,240	-	6,590	20%
5450	Other Insurance	5,099	1,700	1,700	1,700	1,700	11,899	11,107	(792)	18,102	18,102	-	6,203	66%
5500	OpsHousekeeping	-	300	1,498	525	586	2,909	3,240	331	10,300	10,300	-	7,391	28%
5510	Gas & Electric	1,970	6,166	3,144	5,909	4,253	21,442	22,109	668	59,995	59,995	-	38,554	36%
5610	Rent & Leases	23,390	23,390	23,390	23,390	25,286	118,845	115,119	(3,726)	281,134	281,134	-	162,289	42%
5620	EquipmentLeases	370	603	1,359	1,200	567	4,098	4,120	22	8,652	8,652	-	4,554	47%
5630	Reps&MaintBldng	-	7,351	2,430	(1,500)	385	8,666	8,632	(35)	11,330	11,330	-	2,664	76%
5800	ProfessServices	-	-	6,775	270	1,800	8,845	12,484	3,638	159,113	54,360	(104,754)	45,514	16%
5810	Legal	-	-	-	4,764	-	4,764	5,676	912	15,000	12,700	(2,300)	7,936	38%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	32,760	32,760	16,380	81,900	80,520	(1,380)	168,714	168,714	-	86,814	49%
5814	SchPrgAcadComps	-	-	-	-	-	-	690	690	6,000	6,000	-	6,000	0%
5819	SchlProgs-Other	-	-	-	-	-	-	474	474	4,120	4,120	-	4,120	0%
5820	Audit & CPA	-	-	-	-	-	-	746	746	6,489	6,489	-	6,489	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	426	973	389	1,788	2,185	397	8,240	8,240	-	6,453	22%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	1,092	-	1,092	2,116	1,024	10,000	10,000	-	8,908	11%
5850	Oversight Fees	1,540	2,755	2,053	2,053	2,053	10,453	10,605	151	27,578	27,578	-	17,124	38%
5857	Payroll Fees	-	-	-	-	-	-	1,712	1,712	14,891	14,891	-	14,891	0%
5860	Service Fees	-	-	-	-	-	-	341	341	2,963	2,963	-	2,963	0%
5863	Prof Developmnt	-	315	-	1,005	-	1,320	2,076	756	7,900	7,900	-	6,580	17%
5864	Prof Dev-Other	-	1,377	-	45	-	1,422	4,040	2,618	14,200	24,200	10,000	22,778	6%
5869	SpEd Ctrct Inst	-	-	-	-	14,122	14,122	12,994	(1,128)	-	113,048	113,048	98,926	12%
5872	SpEd Fees	2,594	2,594	1,730	-	-	6,919	11,064	4,146	-	42,987	42,987	36,068	16%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	723	3,847	5,680	10,250	7,418	(2,832)	46,350	29,350	(17,000)	19,100	35%
5890	OthSvcsNon-Inst	1,616	-	-	1,225	791	3,632	2,841	(791)	11,092	138,373	127,281	134,740	3%
5900	Communications	-	-	45	-	-	45	513	468	4,120	4,120	-	4,075	1%
5920	TelecomInternet	278	-	-	-	-	278	278	-	32,863	32,863	-	32,585	1%
5930	PostageDelivery	-	-	25	-	-	25	448	423	3,708	3,708	-	3,683	1%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		78,255	87,950	121,244	120,656	115,857	523,963	533,578	9,615	1,442,279	1,611,541	169,262	1,087,579	33%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA 7						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
Capital Outlay & Depreciation																		
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	12,268	12,268	12,000	(268)	-	12,988	12,988	720	94%				
6900	Depreciation	-	-	-	5,329	-	5,329	6,661	1,332	15,987	15,987	-	10,658	33%				
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	5,329	12,268	17,597	18,661	1,065	15,987	28,975	12,988	11,379	61%				
Other Outflows																		
7299	Encroachment	-	2,594	(11,206)	3,459	3,459	(1,693)	(4,508)	(2,815)	42,987	-	(42,987)	1,693	-				
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUBTOTAL - Other Outflows		-	2,594	(11,206)	3,459	3,459	(1,693)	(4,508)	(2,815)	42,987	-	(42,987)	1,693	-				
TOTAL EXPENSES						188,123	251,661	299,516	300,392	309,002	1,348,693	1,370,055	21,362	3,606,961	3,967,849	360,888	2,619,156	34%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget				
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July	Current	Adopted	First Interim	Actuals as %
									1) Budget	Forecast (First Interim Budget)	Budget vs. First Interim	Remaining	of First Interim
SUMMARY													
Revenue													
LCFF Entitlement	68,456	289,065	243,427	365,148	365,148	1,331,245	1,331,245	0	4,837,159	4,785,127	(52,032)	3,453,882	28%
Federal Revenue	5,629	11,258	7,506	54,276	67,049	145,717	143,638	2,079	322,588	330,526	7,938	184,809	44%
Other State Revenues	16,698	33,395	-	201,567	111,033	362,693	361,911	782	667,832	638,242	(29,590)	275,549	57%
Other Local Revenues	973	0	(0)	1,425	131	2,530	2,732	(202)	4,000	4,000	-	1,470	63%
Total Revenue	91,756	333,719	250,933	622,416	543,361	1,842,185	1,839,526	2,659	5,831,579	5,757,895	(73,684)	3,915,709	32%
Expenses													
Certificated Salaries	90,436	127,473	139,322	145,261	144,654	647,146	649,337	(2,190)	1,867,308	1,620,976	(246,332)	973,830	40%
Classified Salaries	23,349	39,194	41,901	43,612	40,522	188,578	184,471	4,107	346,000	446,665	100,665	258,088	42%
Benefits	20,408	65,313	37,822	95,103	67,812	286,458	289,150	(2,692)	779,314	817,928	38,613	531,470	35%
Books and Supplies	11	15,885	45,796	(17,306)	7,401	51,787	58,720	(6,933)	429,408	424,312	(5,096)	372,525	12%
Services and Operating Exp.	15,063	197,627	109,956	109,599	125,496	557,740	567,537	(9,798)	2,004,944	1,904,047	(100,897)	1,346,307	29%
Depreciation & Cap Outlay	-	-	-	29,272	19,864	49,136	53,590	(4,454)	87,817	111,817	24,000	62,680	44%
Other Outflows	-	4,465	(19,287)	5,954	5,954	(2,914)	(7,759)	4,845	72,628	-	(72,628)	2,914	-
Total Expenses	149,267	449,957	355,510	411,494	411,703	1,777,931	1,795,046	(17,115)	5,587,420	5,325,745	(261,674)	3,547,814	33%
Operating Income						64,254	44,480	19,774	244,159	432,149	187,990	367,895	
Fund Balance													
Beginning Balance (Audited)									4,083,717	4,083,717			
Operating Income									244,159	432,149			
Ending Fund Balance									4,327,876	4,515,866			



November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
MSA 8		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	152,152	152,152	273,873	273,873	852,050	852,050	-	3,233,832	3,029,327	(204,505)	2,177,277	28%
8012	EPA Entitlement	-	-	-	-	-	-	-	-	562,787	636,791	74,004	636,791	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	68,456	136,913	91,275	91,275	91,275	479,195	479,195	(0)	1,040,540	1,119,009	78,469	639,814	43%
SUBTOTAL - LCFF Entitlement		68,456	289,065	243,427	365,148	365,148	1,331,245	1,331,245	(0)	4,837,159	4,785,127	(52,032)	3,453,882	28%
Federal Revenue														
8181	SpEd - Revenue	5,629	11,258	7,506	7,506	7,506	39,404	39,305	(99)	92,335	92,335	-	52,931	43%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	46,770	59,543	106,313	104,333	(1,980)	230,253	238,191	7,938	131,878	45%
SUBTOTAL - Federal Revenue		5,629	11,258	7,506	54,276	67,049	145,717	143,638	(2,079)	322,588	330,526	7,938	184,809	44%
Other State Revenue														
8311	SpEd Revenue	16,698	33,395	-	25,173	22,264	97,530	96,911	(619)	269,858	287,758	17,900	190,228	34%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	169,906	94,752	(75,154)	94,752	0%
8560	StateLotteryRev	-	-	-	-	-	-	-	-	91,500	91,500	-	91,500	0%
8590	AllOthStateRev	-	-	-	176,394	88,769	265,163	265,000	(163)	136,568	164,232	27,664	(100,931)	161%
SUBTOTAL - Other State Revenue		16,698	33,395	-	201,567	111,033	362,693	361,911	(782)	667,832	638,242	(29,590)	275,549	57%
Local Revenue														
8600	OtherLoclRevenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	973	0	(0)	1,426	-	2,399	2,732	333	4,000	4,000	-	1,601	60%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	0	-	-	(0)	131	131	-	(131)	-	-	-	(131)	-
SUBTOTAL - Local Revenue		973	0	(0)	1,425	131	2,530	2,732	202	4,000	4,000	-	1,470	63%
TOTAL REVENUE		91,756	333,719	250,933	622,416	543,361	1,842,185	1,839,526	(2,659)	5,831,579	5,757,895	(73,684)	3,915,709	32%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 8														
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	45,234	106,977	118,416	124,175	123,668	518,470	516,197	(2,274)	1,529,852	1,303,324	(226,528)	784,854	40%
1300	Cert Adminis	45,202	20,496	20,906	21,086	20,986	128,676	133,140	4,464	337,456	317,652	(19,804)	188,976	41%
SUBTOTAL - Certificated Salaries		90,436	127,473	139,322	145,261	144,654	647,146	649,337	2,190	1,867,308	1,620,976	(246,332)	973,830	40%
Classified Salaries														
2400	Clerical & Tech	10,367	15,256	20,386	21,026	23,144	90,178	81,516	(8,662)	120,411	185,786	65,374	95,607	49%
2900	OtherClassStaff	12,982	23,938	21,515	22,585	17,379	98,399	102,955	4,555	225,589	260,880	35,291	162,480	38%
SUBTOTAL - Classified Salaries		23,349	39,194	41,901	43,612	40,522	188,578	184,471	(4,107)	346,000	446,665	100,665	258,088	42%
Employee Benefits														
3101	STRS	7,359	20,630	22,608	23,447	22,868	96,912	98,968	2,056	278,507	285,900	7,393	188,988	34%
3202	PERS	4,014	6,538	6,963	6,595	6,916	31,026	29,798	(1,228)	62,495	72,460	9,965	41,433	43%
3301	OASDI/Med	3,086	4,808	5,216	5,155	5,188	23,452	24,169	717	63,253	68,450	5,197	44,998	34%
3401	HlthWelfare	-	31,360	1,052	57,693	30,856	120,962	122,377	1,415	348,355	364,413	16,058	243,451	33%
3501	UnemployIns	-	(6)	-	230	-	225	351	126	1,295	1,295	-	1,070	17%
3601	WorkersCmp	5,949	1,983	1,983	1,983	1,983	13,881	13,430	(451)	24,922	24,922	-	11,041	56%
3901	OthBenes	-	-	-	-	-	-	58	58	489	489	-	489	0%
SUBTOTAL - Employee Benefits		20,408	65,313	37,822	95,103	67,812	286,458	289,150	2,692	779,314	817,928	38,613	531,470	35%
Books & Supplies														
4100	Text&CoreCurric	-	9,826	(473)	-	-	9,354	12,474	3,120	51,500	36,500	(15,000)	27,146	26%
4200	BooksOthRefMats	-	-	-	-	-	-	118	118	1,030	1,030	-	1,030	0%
4310	Ins Mats & Sups	-	-	2,886	140	-	3,026	3,026	-	46,268	58,147	11,879	55,122	5%
4320	Office Supplies	-	305	2,980	178	173	3,637	3,859	222	6,901	6,901	-	3,264	53%
4326	Arts&MusicSupps	-	-	-	-	-	-	575	575	7,725	5,000	(2,725)	5,000	0%
4335	PE Supplies	-	-	-	-	-	-	172	172	2,575	1,500	(1,075)	1,500	0%
4340	Educat Software	-	4,608	6,950	-	-	11,558	11,558	-	51,974	51,974	-	40,416	22%
4345	NonInstStdntSup	-	-	-	-	-	-	592	592	5,150	5,150	-	5,150	0%
4346	TeacherSupplies	-	-	-	-	-	-	-	-	5,150	5,000	(150)	5,000	0%
4351	Yearbook	-	-	-	-	-	-	115	115	1,545	1,000	(545)	1,000	0%
4390	Uniforms	-	-	-	-	-	-	61	61	530	530	-	530	0%
4400	NonCapEquip-Gen	-	-	3,624	-	11	3,635	4,299	664	11,330	9,500	(1,830)	5,865	38%
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	592	592	5,150	5,150	-	5,150	0%
4440	Computers <\$5k	-	-	-	-	-	-	1,776	1,776	15,450	15,450	-	15,450	0%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	210,950	210,950	-	210,950	0%
4720	Food:Other Food	-	-	369	224	334	927	1,617	690	5,150	9,500	4,350	8,573	10%
4990	Prior Year Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Exp-Suspense	11	1,146	29,460	(17,848)	6,884	19,652	17,769	(1,884)	-	-	-	(19,652)	-
SUBTOTAL - Books and Supplies		11	15,885	45,796	(17,306)	7,401	51,787	58,720	6,933	429,408	424,312	(5,096)	372,525	12%

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA 8														
Services & Other Operating Expenses														
5101	CMO Fees	-	165,239	82,620	82,620	82,620	413,098	413,098	(0)	991,436	991,436	-	578,338	42%
5205	Conference Fees	-	-	-	-	-	-	1,184	1,184	10,300	10,300	-	10,300	0%
5210	MilesParkTolls	-	-	-	-	-	-	592	592	5,150	5,150	-	5,150	0%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	1,184	1,184	10,300	10,300	-	10,300	0%
5300	DuesMemberships	-	3,045	-	-	-	3,045	3,583	538	7,725	7,725	-	4,680	39%
5450	Other Insurance	5,870	1,957	1,957	1,957	1,957	13,698	13,977	279	31,196	31,196	-	17,498	44%
5500	OpsHousekeeping	37	37	37	295	37	441	405	(37)	36,050	36,050	-	35,609	1%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	-	-	-	-	-	304,830	304,830	-	304,830	0%
5620	EquipmentLeases	196	1,491	1,018	196	1,088	3,989	4,572	583	17,441	17,441	-	13,452	23%
5630	Reps&MaintBldng	-	-	-	-	-	-	355	355	3,090	3,090	-	3,090	0%
5800	ProfessServices	-	3,225	2,125	1,625	6,511	13,486	13,475	(11)	101,281	44,631	(56,650)	31,146	30%
5810	Legal	-	-	-	-	-	-	-	-	13,390	10,000	(3,390)	10,000	0%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	2,250	83	-	260	2,593	2,471	(122)	136,568	3,533	(133,035)	940	73%
5814	SchPrgAcadComps	-	-	-	-	-	-	71	71	618	618	-	618	0%
5819	SchlProgs-Other	-	-	-	-	-	-	118	118	1,030	1,030	-	1,030	0%
5820	Audit & CPA	-	-	-	-	-	-	1,829	1,829	15,914	15,914	-	15,914	0%
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	718	1,489	-	3,540	5,747	4,252	(1,495)	20,600	20,000	(600)	14,253	29%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	-	-	947	947	8,240	8,240	-	8,240	0%
5850	Oversight Fees	2,723	5,446	3,631	3,631	3,631	19,062	19,177	115	48,017	48,017	-	28,955	40%
5857	Payroll Fees	-	-	-	-	-	-	2,039	2,039	17,741	17,741	-	17,741	0%
5860	Service Fees	-	-	5	990	-	995	940	(55)	515	515	-	(480)	193%
5863	Prof Developmnt	-	-	250	1,020	-	1,270	2,107	837	8,549	8,549	-	7,279	15%
5864	Prof Dev-Other	-	-	225	2,040	780	3,045	2,265	(780)	43,000	33,000	(10,000)	29,955	9%
5869	SpEd Ctrct Inst	-	-	2,448	3,384	-	5,831	5,831	-	-	54,150	54,150	48,319	11%
5872	SpEd Fees	4,465	4,465	2,977	-	-	11,908	11,908	-	-	72,628	72,628	60,720	16%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	8,502	11,093	11,633	22,711	53,939	49,228	(4,711)	69,059	69,059	-	15,120	78%
5890	Oth SvcsNon-Inst	1,772	-	-	-	860	2,632	3,107	475	13,390	13,390	-	10,758	20%
5900	Communications	-	-	-	-	1,500	1,500	345	(1,156)	3,000	3,000	-	1,500	50%
5920	TelecomInternet	-	-	-	-	-	-	5,765	5,765	74,154	50,154	(24,000)	50,154	0%
5930	PostageDelivery	-	1,251	-	209	-	1,460	2,713	1,253	12,360	12,360	-	10,900	12%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		15,063	197,627	109,956	109,599	125,496	557,740	567,537	9,798	2,004,944	1,904,047	(100,897)	1,346,307	29%

November 2018 Monthly Update Actuals through November 30, 2018						Year To Date			Annual Budget									
MSA 8						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July	Current	Adopted	First Interim	Actuals as %
														1) Budget	Forecast (First Interim Budget)	Budget vs. First Interim	Remaining	of First Interim
Capital Outlay & Depreciation																		
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	19,864	19,864	17,000	(2,864)	-	24,000	24,000	4,136	83%				
6900	Depreciation	-	-	-	29,272	-	29,272	36,590	7,318	87,817	87,817	-	58,544	33%				
SUBTOTAL - Cap Outlay & Depreciation						-	-	-	29,272	19,864	49,136	53,590	4,454	87,817	111,817	24,000	62,680	44%
Other Outflows																		
7299	Encroachment	-	4,465	(19,287)	5,954	5,954	(2,914)	(7,759)	(4,845)	72,628	-	(72,628)	2,914	-				
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUBTOTAL - Other Outflows						-	4,465	(19,287)	5,954	5,954	(2,914)	(7,759)	(4,845)	72,628	-	(72,628)	2,914	-
TOTAL EXPENSES						149,267	449,957	355,510	411,494	411,703	1,777,931	1,795,046	17,115	5,587,420	5,325,745	(261,674)	3,547,814	33%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget				
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July	Current	Adopted	First Interim	Actuals as %
									1) Budget	Forecast (First Interim Budget)	Budget vs. First Interim	Remaining	of First Interim
SUMMARY													
Revenue													
LCFF Entitlement	270,445	971,094	521,735	1,007,872	-	2,771,146	2,771,146	-	7,954,976	7,047,790	(907,186)	4,276,644	39%
Federal Revenue	-	-	-	-	-	-	-	-	680,678	699,845	19,167	699,845	0%
Other State Revenues	17,322	-	114,885	31,179	31,179	194,565	203,409	(8,844)	872,239	984,889	112,650	790,324	20%
Other Local Revenues	369	362	2,272	12,645	12,938	28,587	30,009	(1,422)	77,199	77,199	-	48,612	37%
Total Revenue	288,136	971,457	638,893	1,051,696	44,117	2,994,299	3,004,565	(10,266)	9,585,092	8,809,723	(775,369)	5,815,424	34%
Expenses													
Certificated Salaries	161,885	238,767	246,746	248,060	236,550	1,132,007	1,134,847	(2,840)	3,288,170	3,032,689	(255,480)	1,900,682	37%
Classified Salaries	42,260	69,536	77,165	75,986	75,394	340,341	340,186	156	697,489	785,325	87,836	444,984	43%
Benefits	35,166	133,866	83,777	120,416	103,629	476,854	480,701	(3,847)	1,385,003	1,409,868	24,866	933,014	34%
Books and Supplies	87	13,835	13,072	14,245	15,863	57,103	63,697	(6,595)	657,369	675,164	17,794	618,061	8%
Services and Operating Exp.	11,222	316,712	169,341	129,327	129,109	755,711	753,692	2,019	2,156,391	1,711,908	(444,483)	956,197	44%
Depreciation & Cap Outlay	-	-	-	199,022	-	199,022	199,022	-	597,067	597,067	-	398,045	33%
Other Outflows	43,042	45,056	129,934	45,056	-	263,087	263,087	-	614,912	595,203	(19,709)	332,116	44%
Total Expenses	293,661	817,772	720,036	832,112	560,545	3,224,125	3,235,233	(11,107)	9,396,401	8,807,225	(589,176)	5,583,100	37%
Operating Income						(229,826)	(230,668)	842	188,691	2,498	(186,193)	232,324	
Fund Balance													
Beginning Balance (Audited)									7,502,293	7,502,293			
Operating Income									188,691	2,498			
Ending Fund Balance									7,690,984	7,504,791			



November 2018 Monthly Update Actuals through November 30, 2018						Year To Date			Annual Budget									
MSA SA						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL																		
LCFF Entitlement																		
8011	State Aid	270,445	270,445	486,802	486,802	-	1,514,495	1,514,495	-	5,887,539	5,148,956	(738,583)	3,634,461	29%				
8012	EPA Entitlement	-	-	34,933	-	-	34,933	34,933	-	148,032	129,600	(18,432)	94,667	27%				
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
8096	InLieuPropTaxes	-	700,649	-	521,070	-	1,221,719	1,221,719	-	1,919,405	1,769,234	(150,171)	547,515	69%				
SUBTOTAL - LCFF Entitlement		270,445	971,094	521,735	1,007,872	-	2,771,146	2,771,146	-	7,954,976	7,047,790	(907,186)	4,276,644	39%				
Federal Revenue																		
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	92,000	92,000	-	92,000	0%				
8220	SchLunchFederal	-	-	-	-	-	-	-	-	276,286	276,286	-	276,286	0%				
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	312,392	331,559	19,167	331,559	0%				
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-	680,678	699,845	19,167	699,845	0%				
Other State Revenue																		
8311	SpEd Revenue	17,322	-	48,501	31,179	31,179	128,181	134,602	6,421	386,364	386,364	-	258,183	33%				
8520	SchoolNutrState	-	-	-	-	-	-	2,423	2,423	24,225	24,225	-	24,225	0%				
8550	MandCstReimburs	-	-	-	-	-	-	-	-	254,699	143,669	(111,030)	143,669	0%				
8560	StateLotteryRev	-	-	16,384	-	-	16,384	16,384	-	143,591	143,591	-	127,207	11%				
8590	AllOthStateRev	-	-	50,000	-	-	50,000	50,000	-	63,360	287,040	223,680	237,040	17%				
SUBTOTAL - Other State Revenue		17,322	-	114,885	31,179	31,179	194,565	203,409	8,844	872,239	984,889	112,650	790,324	20%				
Local Revenue																		
8600	OtherLoclRevenue	-	-	-	-	-	-	-	-	-	-	-	-	-				
8634	StudentLunchFee	-	-	0	(0)	-	-	1,923	1,923	19,232	19,232	-	19,232	0%				
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-				
8660	Interest	369	362	479	374	-	1,584	2,022	438	4,376	4,376	-	2,792	36%				
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
8699	Other Revenue	-	-	1,793	12,271	-	14,064	14,064	-	53,591	53,591	-	39,527	26%				
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	-	-				
8999	Revenues-Susp	-	-	-	-	12,938	12,938	12,000	(938)	-	-	-	(12,938)	-				
SUBTOTAL - Local Revenue		369	362	2,272	12,645	12,938	28,587	30,009	1,422	77,199	77,199	-	48,612	37%				
TOTAL REVENUE		288,136	971,457	638,893	1,051,696	44,117	2,994,299	3,004,565	10,266	9,585,092	8,809,723	(775,369)	5,815,424	34%				

November 2018 Monthly Update Actuals through November 30, 2018										Year To Date			Annual Budget											
MSA SA										Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim		
EXPENSES DETAIL																								
Certificated Salaries																								
1100	TeacherSalaries	102,215	192,299	201,592	204,220	191,396	891,721	890,325	(1,396)	2,646,248	2,430,091	(216,156)	1,538,370	37%										
1300	Cert Adminis	59,670	46,468	45,154	43,840	45,154	240,286	244,522	4,236	641,922	602,598	(39,324)	362,312	40%										
SUBTOTAL - Certificated Salaries		161,885	238,767	246,746	248,060	236,550	1,132,007	1,134,847	2,840	3,288,170	3,032,689	(255,480)	1,900,682	37%										
Classified Salaries																								
2400	Clerical & Tech	16,403	21,644	20,892	20,492	19,904	99,335	99,670	335	278,368	245,391	(32,977)	146,056	40%										
2900	OtherClassStaff	25,856	47,892	56,273	55,494	55,491	241,006	240,515	(491)	419,121	539,934	120,813	298,928	45%										
SUBTOTAL - Classified Salaries		42,260	69,536	77,165	75,986	75,394	340,341	340,186	(156)	697,489	785,325	87,836	444,984	43%										
Employee Benefits																								
3101	STRS	10,429	40,315	40,770	41,032	38,241	170,787	175,959	5,172	505,321	501,560	(3,761)	330,772	34%										
3202	PERS	5,263	10,171	12,243	11,642	11,791	51,110	48,155	(2,955)	92,125	114,423	22,299	63,314	45%										
3301	OASDI/Med	5,436	8,319	9,022	8,950	8,734	40,461	41,893	1,432	112,459	118,135	5,676	77,674	34%										
3401	HlthWelfare	2,985	70,908	18,060	54,692	41,180	187,825	186,645	(1,180)	607,060	609,744	2,684	421,919	31%										
3501	UnemployIns	-	472	-	417	-	888	1,078	190	2,502	2,502	-	1,614	35%										
3601	WorkersCmp	11,052	3,682	3,683	3,683	3,683	25,783	24,541	(1,242)	44,879	42,847	(2,032)	17,064	60%										
3901	OthBenes	-	-	-	-	-	-	2,430	2,430	20,658	20,658	-	20,658	0%										
SUBTOTAL - Employee Benefits		35,166	133,866	83,777	120,416	103,629	476,854	480,701	3,847	1,385,003	1,409,868	24,866	933,014	34%										
Books & Supplies																								
4100	Text&CoreCurric	-	-	-	-	-	-	3,256	3,256	22,121	28,324	6,203	28,324	0%										
4200	BooksOthRefMats	-	-	-	-	49	49	610	562	5,311	5,311	-	5,262	1%										
4310	Ins Mats & Sups	-	87	179	16	279	561	282	(279)	70,000	61,124	(8,876)	60,563	1%										
4320	Office Supplies	-	975	1,994	545	387	3,902	4,681	779	13,664	13,664	-	9,762	29%										
4326	Arts&MusicSupps	-	-	-	-	-	-	266	266	5,311	2,311	(3,000)	2,311	0%										
4335	PE Supplies	-	-	-	47	-	47	47	-	25,000	35,000	10,000	34,953	0%										
4340	Educat Software	-	5,714	10,333	4,172	-	20,220	20,220	-	80,648	62,115	(18,533)	41,896	33%										
4345	NonInstStdntSup	-	-	-	-	-	-	575	575	7,500	5,000	(2,500)	5,000	0%										
4346	TeacherSupplies	-	-	-	-	1	1	-	(1)	10,621	10,621	-	10,620	0%										
4350	Cust. Supplies	-	-	-	2,466	1,440	3,906	4,636	730	21,343	21,343	-	17,437	18%										
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	25,000	15,000	(10,000)	15,000	0%										
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	2,648	4,148	1,500	4,148	0%										
4440	Computers <\$5k	-	-	174	-	-	174	174	-	2,655	32,655	30,000	32,481	1%										
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	17,000	17,000	17,000	0%										
4710	Food	-	-	-	-	-	-	-	-	357,547	357,547	-	357,547	0%										
4720	Food:Other Food	-	-	392	-	-	392	806	415	8,000	4,000	(4,000)	3,608	10%										
4999	Misc Exp-Suspense	87	7,060	(0)	6,998	13,707	27,852	28,145	293	-	-	-	(27,852)	-										
SUBTOTAL - Books and Supplies		87	13,835	13,072	14,245	15,863	57,103	63,697	6,595	657,369	675,164	17,794	618,061	8%										

November 2018 Monthly Update Actuals through November 30, 2018						Year To Date			Annual Budget									
MSA SA						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
Services & Other Operating Expenses																		
5101	CMO Fees	-	269,311	89,770	89,770	89,770	538,623	538,623	-	997,937	404,170	(593,767)	(134,453)	133%				
5205	Conference Fees	-	-	-	-	-	-	-	-	10,000	-	(10,000)	-	-				
5210	MilesParkTolls	-	-	179	195	346	719	675	(44)	3,000	3,000	-	2,281	24%				
5215	TravConferences	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500	0%				
5220	TraLodging	-	-	-	-	-	-	-	-	5,000	5,000	-	5,000	0%				
5300	DuesMemberships	-	-	450	-	-	450	450	-	36,263	36,118	(145)	35,668	1%				
5450	Other Insurance	7,460	2,486	2,485	2,485	2,485	17,401	14,916	(2,485)	40,000	40,000	-	22,599	44%				
5500	OpsHousekeeping	1,317	1,317	1,317	1,317	1,907	7,174	5,267	(1,907)	40,000	40,000	-	32,826	18%				
5510	Gas & Electric	-	11,726	11,090	9,602	5,419	37,836	32,417	(5,419)	120,000	120,000	-	82,164	32%				
5610	Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-				
5620	EquipmentLeases	2,214	2,532	3,207	3,127	4,087	15,168	15,587	419	50,286	50,286	-	35,118	30%				
5630	Reps&MaintBldng	-	24,268	9,400	1,755	831	36,255	37,099	844	85,000	50,000	(35,000)	13,745	73%				
5800	ProfessServices	-	-	16,752	1,476	5,535	23,763	21,793	(1,971)	269,267	49,240	(220,027)	25,477	48%				
5810	Legal	-	1,791	21,966	-	5,165	28,921	23,756	(5,165)	15,000	195,000	180,000	166,079	15%				
5811	Property Tax	-	-	-	-	3,393	3,393	390	(3,003)	-	3,393	3,393	-	100%				
5813	SchPrgAftSchool	-	-	-	-	-	-	632	632	5,500	5,500	-	5,500	0%				
5814	SchPrgAcadComps	-	-	-	815	-	815	1,986	1,171	11,000	11,000	-	10,185	7%				
5819	SchlProgs-Other	-	-	-	1,421	-	1,421	3,387	1,966	7,100	18,521	11,421	17,100	8%				
5820	Audit & CPA	-	-	-	-	-	-	1,343	1,343	11,684	11,684	-	11,684	0%				
5835	Field Trips	-	-	-	450	2,955	3,405	398	(3,006)	35,000	-	(35,000)	(3,405)	-				
5836	FieldTrip Trans	-	-	-	-	-	-	3,648	3,648	-	31,740	31,740	31,740	0%				
5840	MarkngStdtRecrt	-	-	8,860	10,610	-	19,471	19,532	61	20,000	20,000	-	529	97%				
5850	Oversight Fees	-	-	-	-	-	-	-	-	79,550	79,550	-	79,550	0%				
5857	Payroll Fees	-	1,873	-	-	-	1,873	5,784	3,911	35,900	35,900	-	34,028	5%				
5860	Service Fees	231	307	577	201	225	1,541	1,502	(39)	2,932	2,932	-	1,391	53%				
5863	Prof Developmnt	-	-	604	2,365	-	2,969	4,817	1,848	30,418	19,044	(11,374)	16,075	16%				
5864	Prof Dev-Other	-	-	-	85	337	422	85	(337)	70,682	73,803	3,121	73,381	1%				
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	213,505	213,505	213,505	0%				
5872	SpEd Fees	-	-	-	-	-	-	2,265	2,265	-	19,709	19,709	19,709	0%				
5884	Substitutes	-	-	2,120	2,060	6,653	10,833	12,371	1,538	85,000	75,441	(9,559)	64,608	14%				
5890	OthSvcsNon-Inst	-	-	-	-	-	-	345	345	3,000	3,000	-	3,000	0%				
5900	Communications	-	-	-	-	-	-	355	355	3,090	3,090	-	3,090	0%				
5920	TelecomInternet	-	-	479	958	-	1,437	1,437	-	73,161	73,161	-	71,724	2%				
5930	PostageDelivery	-	1,101	85	635	-	1,821	2,833	1,011	10,621	10,621	-	8,800	17%				
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUBTOTAL - Services & Operations		11,222	316,712	169,341	129,327	129,109	755,711	753,692	(2,019)	2,156,391	1,711,908	(444,483)	956,197	44%				

November 2018 Monthly Update Actuals through November 30, 2018						Year To Date			Annual Budget									
MSA SA						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
Capital Outlay & Depreciation																		
6100	Site Imp (Pre-Capitalization)					-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed					-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation					-	-	-	199,022	-	199,022	199,022	-	597,067	597,067	-	398,045	33%
SUBTOTAL - Cap Outlay & Depreciation						-	-	-	199,022	-	199,022	-	597,067	597,067	-	398,045	33%	
Other Outflows																		
7299	Encroachment					-	-	-	-	-	-	-	-	19,709	-	(19,709)	-	-
7438	InterestExpense					43,042	45,056	129,934	45,056	-	263,087	263,087	-	595,203	595,203	-	332,116	44%
SUBTOTAL - Other Outflows						43,042	45,056	129,934	45,056	-	263,087	263,087	-	614,912	595,203	(19,709)	332,116	44%
TOTAL EXPENSES						293,574	788,551	765,092	832,112	560,545	3,224,125	3,235,233	11,107	9,396,401	8,807,225	(589,176)	5,583,100	37%

November 2018 Monthly Update Actuals through November 30, 2018									Year To Date			Annual Budget				
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim			
SUMMARY																
Revenue																
LCFF Entitlement	79,176	175,960	363,080	253,842	-	872,058	872,058	-	3,724,672	3,170,904	(553,768)	2,298,846	28%			
Federal Revenue	-	-	-	-	-	-	-	-	134,778	144,175	9,397	144,175	0%			
Other State Revenues	9,620	-	26,936	28,239	17,316	82,111	92,584	(10,473)	590,983	741,961	150,978	659,850	11%			
Other Local Revenues	500	-	828	6,544	12,739	20,611	19,090	1,521	79,331	89,331	10,000	68,720	23%			
Total Revenue	89,296	175,960	390,844	288,625	30,055	974,780	983,732	(8,952)	4,529,764	4,146,371	(383,393)	3,171,591	24%			
Expenses																
Certificated Salaries	94,940	127,178	128,586	131,584	128,611	610,899	611,771	(873)	1,664,407	1,550,529	(113,878)	939,630	39%			
Classified Salaries	25,053	27,475	29,806	28,011	28,839	139,184	139,451	(267)	238,576	349,013	110,437	209,829	40%			
Benefits	19,286	67,724	55,169	32,022	56,519	230,721	237,178	(6,457)	696,366	709,499	13,133	478,778	33%			
Books and Supplies	-	13,908	19,806	30,617	5,657	69,988	74,201	(4,213)	136,427	159,098	22,671	89,110	44%			
Services and Operating Exp.	49,780	162,068	117,439	116,134	63,259	508,680	517,258	(8,578)	1,736,112	1,668,590	(67,522)	1,159,910	30%			
Depreciation & Cap Outlay	-	12,800	-	15,216	-	28,016	31,820	(3,804)	45,647	103,871	58,224	75,855	27%			
Other Outflows	-	-	-	-	(0)	(0)	-	(0)	12,006	-	(12,006)	0	-			
Total Expenses	189,058	411,153	350,807	353,584	282,885	1,587,486	1,611,678	(24,192)	4,529,541	4,540,600	11,059	2,953,113	35%			
Operating Income						(612,706)	(627,946)	15,240	223	(394,229)	(394,452)	218,478				
Fund Balance																
Beginning Balance (Audited)									1,153,086	1,153,086						
Operating Income									223	(394,229)						
Ending Fund Balance									1,153,309	758,857						

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA SD						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL																		
LCFF Entitlement																		
8011	State Aid	40,408	41,202	74,958	74,164	-	230,732	230,732	-	1,016,244	833,021	(183,223)	602,289	28%				
8012	EPA Entitlement	-	-	19,399	-	-	19,399	19,399	-	92,299	78,074	(14,225)	58,675	25%				
8019	Prior Year Adjustments	-	-	(794)	-	-	(794)	(794)	-	-	-	-	794	-				
8096	InLieuPropTaxes	38,768	134,758	269,517	179,678	-	622,721	622,721	-	2,616,129	2,259,809	(356,320)	1,637,088	28%				
SUBTOTAL - LCFF Entitlement		79,176	175,960	363,080	253,842	-	872,058	872,058	-	3,724,672	3,170,904	(553,768)	2,298,846	28%				
Federal Revenue																		
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	50,500	50,500	-	50,500	0%				
8220	SchLunchFederal	-	-	-	-	-	-	-	-	33,724	33,724	-	33,724	0%				
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	50,554	59,951	9,397	59,951	0%				
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-	134,778	144,175	9,397	144,175	0%				
Other State Revenue																		
8311	SpEd Revenue	9,620	-	26,936	17,316	17,316	71,188	75,120	3,932	240,900	240,900	-	169,712	30%				
8520	SchoolNutrState	-	-	-	-	-	-	217	217	2,172	2,172	-	2,172	0%				
8550	MandCstReimburs	-	-	-	-	-	-	6,324	6,324	139,401	77,741	(61,660)	77,741	0%				
8560	StateLotteryRev	-	-	-	10,923	-	10,923	10,923	-	89,530	89,530	-	78,607	12%				
8590	AllOthStateRev	-	-	-	-	-	-	-	-	118,980	331,618	212,638	331,618	0%				
SUBTOTAL - Other State Revenue		9,620	-	26,936	28,239	17,316	82,111	92,584	10,473	590,983	741,961	150,978	659,850	11%				
Local Revenue																		
8600	OtherLoclRevenue	-	-	-	-	-	-	-	-	-	-	-	-	-				
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-				
8650	Leases & Rentals	-	-	-	-	-	-	-	-	2,500	2,500	-	2,500	0%				
8660	Interest	500	-	828	52	-	1,380	1,630	250	-	5,000	5,000	3,620	28%				
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
8699	Other Revenue	-	-	-	6,493	5,921	12,413	10,960	(1,453)	76,831	81,831	5,000	69,418	15%				
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	-	-				
8999	Revenues-Susp	-	-	-	-	6,818	6,818	6,500	(318)	-	-	-	(6,818)	-				
SUBTOTAL - Local Revenue		500	-	828	6,544	12,739	20,611	19,090	(1,521)	79,331	89,331	10,000	68,720	23%				
TOTAL REVENUE		89,296	175,960	390,844	288,625	30,055	974,780	983,732	8,952	4,529,764	4,146,371	(383,393)	3,171,591	24%				

November 2018 Monthly Update Actuals through November 30, 2018						Year To Date			Annual Budget									
MSA SD						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
EXPENSES DETAIL																		
Certificated Salaries																		
1100	TeacherSalaries	42,300	93,718	95,189	98,202	95,151	424,560	427,412	2,853	1,238,279	1,137,941	(100,338)	713,381	37%				
1300	Cert Adminis	52,640	33,460	33,397	33,382	33,460	186,339	184,359	(1,980)	426,128	412,588	(13,540)	226,249	45%				
SUBTOTAL - Certificated Salaries		94,940	127,178	128,586	131,584	128,611	610,899	611,771	873	1,664,407	1,550,529	(113,878)	939,630	39%				
Classified Salaries																		
2400	Clerical & Tech	9,337	10,575	10,631	10,308	12,099	52,951	50,006	(2,945)	59,644	115,919	56,275	62,969	46%				
2900	OtherClassStaff	15,716	16,900	19,175	17,703	16,740	86,233	89,445	3,212	178,932	233,094	54,162	146,861	37%				
SUBTOTAL - Classified Salaries		25,053	27,475	29,806	28,011	28,839	139,184	139,451	267	238,576	349,013	110,437	209,829	40%				
Employee Benefits																		
3101	STRS	8,442	21,222	21,001	21,481	21,325	93,472	92,854	(617)	248,164	248,164	-	154,692	38%				
3202	PERS	2,354	4,574	4,874	4,787	4,622	21,211	18,911	(2,300)	36,329	36,329	-	15,118	58%				
3301	OASDI/Med	2,915	3,571	3,855	3,772	3,687	17,800	18,461	661	51,069	51,069	-	33,268	35%				
3401	HlthWelfare	1,487	36,777	24,075	402	25,370	88,111	96,666	8,555	337,971	351,104	13,133	262,994	25%				
3501	UnemployIns	-	217	-	216	150	584	517	(67)	1,141	1,141	-	557	51%				
3601	WorkersComp	4,088	1,363	1,364	1,364	1,364	9,543	9,738	195	21,428	21,428	-	11,885	45%				
3901	OthBenes	-	-	-	-	-	-	31	31	264	264	-	264	0%				
SUBTOTAL - Employee Benefits		19,286	67,724	55,169	32,022	56,519	230,721	237,178	6,457	696,366	709,499	13,133	478,778	33%				
Books & Supplies																		
4100	Text&CoreCurric	-	-	(1,001)	-	-	(1,001)	(294)	707	5,150	5,150	-	6,151	-19%				
4200	BooksOthRefMats	-	-	-	-	-	-	247	247	5,150	2,150	(3,000)	2,150	0%				
4310	Ins Mats & Sups	-	-	-	-	2,336	2,336	-	(2,336)	30,000	58,621	28,621	56,285	4%				
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-				
4320	Office Supplies	-	-	677	549	200	1,427	2,151	724	9,270	9,270	-	7,843	15%				
4326	Arts&MusicSupps	-	-	-	-	-	-	268	268	2,334	2,334	-	2,334	0%				
4335	PE Supplies	-	-	-	-	-	-	147	147	3,605	1,280	(2,325)	1,280	0%				
4340	Educat Software	-	375	3,282	-	-	3,657	4,849	1,192	13,654	14,029	375	10,372	26%				
4345	NonInstStdntSup	-	-	74	-	5	80	798	718	6,365	6,365	-	6,286	1%				
4346	TeacherSupplies	-	-	-	-	-	-	-	-	2,500	2,500	-	2,500	0%				
4350	Cust. Supplies	-	-	-	-	-	-	732	732	6,365	6,365	-	6,365	0%				
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	399	399	3,468	3,468	-	3,468	0%				
4440	Computers <\$5k	-	-	-	-	-	-	-	-	1,000	-	(1,000)	-	-				
4710	Food	-	-	-	-	-	-	-	-	40,670	40,670	-	40,670	0%				
4720	Food:Other Food	-	-	242	2,044	0	2,286	2,816	530	6,896	6,896	-	4,610	33%				
4999	Misc Exp-Suspense	-	13,533	16,531	28,025	3,115	61,204	62,089	885	-	-	-	(61,204)	-				
SUBTOTAL - Books and Supplies		-	13,908	19,806	30,617	5,657	69,988	74,201	4,213	136,427	159,098	22,671	89,110	44%				

November 2018 Monthly Update Actuals through November 30, 2018)		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA SD														
Services & Other Operating Expenses														
5101	CMO Fees	-	68,286	34,143	34,143	34,143	170,714	170,714	0	409,714	409,714	-	239,000	42%
5205	Conference Fees	-	-	-	-	-	-	551	551	4,790	4,790	-	4,790	0%
5210	MilesParkTolls	-	-	25	1,570	99	1,694	1,690	(4)	7,426	2,426	(5,000)	732	70%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	76	1,839	(0)	1,915	2,409	494	7,210	6,210	(1,000)	4,295	31%
5300	DuesMemberships	-	-	1,020	-	-	1,020	1,561	541	5,729	5,729	-	4,709	18%
5450	Other Insurance	5,027	1,676	1,675	1,675	1,675	11,728	11,489	(239)	22,550	22,550	-	10,822	52%
5500	OpsHousekeeping	371	742	1,137	491	1,309	4,050	6,638	2,588	56,650	36,650	(20,000)	32,600	11%
5510	Gas & Electric	301	3,995	7,773	8,123	6,169	26,360	21,319	(5,042)	30,000	30,000	-	3,640	88%
5610	Rent & Leases	39,480	79,480	59,480	59,480	-	237,919	237,919	-	713,760	713,760	-	475,841	33%
5620	EquipmentLeases	-	700	1,479	1,250	350	3,780	4,255	475	10,609	10,609	-	6,829	36%
5630	Reps&MaintBldng	-	-	100	2,387	2,543	5,030	5,304	275	42,000	27,000	(15,000)	21,970	19%
5800	ProfessServices	3,534	(3,534)	1,740	3,982	8,999	14,720	7,628	(7,092)	80,660	22,310	(58,350)	7,590	66%
5810	Legal	-	-	728	-	2,260	2,987	2,420	(567)	15,450	15,450	-	12,463	19%
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	SchPrgAftSchool	-	-	-	-	-	-	9,124	9,124	79,380	79,380	-	79,380	0%
5814	SchPrgAcadComps	-	-	-	-	86	86	303	217	4,635	2,635	(2,000)	2,549	3%
5819	SchIProgs-Other	-	-	-	-	-	-	130	130	1,133	1,133	-	1,133	0%
5820	Audit & CPA	-	-	-	-	-	-	1,219	1,219	10,609	10,609	-	10,609	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	-	2,299	2,299	45,000	20,000	(25,000)	20,000	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	991	-	-	991	991	-	15,000	10,847	(4,153)	9,856	9%
5850	Oversight Fees	-	7,068	2,035	-	-	9,103	9,103	-	37,247	37,247	-	28,144	24%
5857	Payroll Fees	-	-	-	-	-	-	-	-	16,444	16,444	-	16,444	0%
5860	Service Fees	-	-	33	-	-	33	33	-	1,061	1,061	-	1,028	3%
5863	Prof Developmnt	-	-	-	-	-	-	-	-	12,360	12,360	-	12,360	0%
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	15,725	8,725	(7,000)	8,725	0%
5869	SpEd Ctrct Inst	-	-	295	-	-	295	295	-	-	57,975	57,975	57,680	1%
5872	SpEd Fees	-	-	-	-	-	-	-	-	-	12,006	12,006	12,006	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,627	636	5,626	7,889	4,876	(3,013)	25,000	25,000	-	17,111	32%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	172	172	1,500	1,500	-	1,500	0%
5900	Communications	-	-	-	280	-	280	4,278	3,998	35,063	35,063	-	34,783	1%
5920	TelecomInternet	1,068	3,076	3,083	280	(0)	7,507	9,433	1,925	24,258	24,258	-	16,751	31%
5930	PostageDelivery	-	579	-	-	-	579	1,104	525	5,150	5,150	-	4,571	11%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		49,780	162,068	117,439	116,134	63,259	508,680	517,258	8,578	1,736,112	1,668,590	(67,522)	1,159,910	30%

November 2018 Monthly Update Actuals through November 30, 2018)						Year To Date			Annual Budget									
MSA SD						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
Capital Outlay & Depreciation																		
6100	Site Imp (Pre-Capitalization)	-	12,800	-	-	-	12,800	12,800	-	-	29,224	-	29,224	16,424	44%			
6400	EquipFixed	-	-	-	-	-	-	-	-	-	29,000	-	29,000	29,000	0%			
6900	Depreciation	-	-	-	15,216	-	15,216	19,020	3,804	45,647	45,647	-	30,431	33%				
SUBTOTAL - Cap Outlay & Depreciation						-	12,800	-	15,216	-	28,016	31,820	3,804	45,647	103,871	58,224	75,855	27%
Other Outflows																		
7299	Encroachment	-	-	-	-	-	-	-	-	12,006	-	-	(12,006)	-	-			
7438	InterestExpense	-	-	-	-	(0)	(0)	-	0	-	-	-	0	-				
SUBTOTAL - Other Outflows						-	-	-	-	(0)	(0)	-	0	(12,006)	0			
TOTAL EXPENSES						146,045	375,207	326,225	353,584	282,885	1,587,486	1,611,678	24,192	4,529,541	4,540,600	11,059	2,953,113	35%

November 2018 Monthly Update As of August 31, 2018		Year To Date							Annual Budget					
MSA MERF		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
SUMMARY														
Revenue														
LCFF Entitlement		-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues		158,541	#####	134,556	759,283	519,146	2,980,952	2,980,952	-	6,058,065	5,489,298	(568,767)	2,508,346	54%
Total Revenue		158,541	#####	134,556	759,283	519,146	2,980,952	2,980,952	-	6,058,065	5,489,298	(568,767)	2,508,346	54%
Expenses														
Certificated Salaries		46,813	(5,797)	48,213	47,379	47,379	183,987	183,987	-	378,982	384,571	5,589	200,584	48%
Classified Salaries		138,198	150,746	171,295	155,738	157,569	773,546	771,715	1,831	2,115,146	2,127,974	12,828	1,354,428	36%
Benefits		38,690	73,406	36,124	59,281	39,320	246,821	242,712	4,109	772,961	772,961	-	526,140	32%
Books and Supplies		-	1,790	54,489	5,628	46,793	108,700	117,917	(9,217)	89,201	101,982	12,781	(6,717)	107%
Services and Operating Exp.		29,627	167,935	87,673	206,354	109,643	601,233	604,133	(2,900)	2,451,260	2,514,679	63,419	1,913,446	24%
Depreciation & Cap Outlay		-	-	-	10,575	-	10,575	10,692	(118)	515	11,515	11,000	940	92%
Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		253,328	388,081	397,794	484,954	400,705	1,924,861	1,931,155	(6,294)	5,808,065	5,913,682	105,617	3,988,821	33%
Operating Income							1,056,091	1,049,797	6,294	250,000	(424,384)	(674,384)	(1,480,475)	
Fund Balance														
Beginning Balance (Audited)										793,961	793,961			
Operating Income										250,000	(424,384)			
Ending Fund Balance										1,043,961	369,577			

November 2018 Monthly Update As of August 31, 2018						Year To Date			Annual Budget									
MSA MERF						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
REVENUE DETAIL																		
LCFF Entitlement																		
8011	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - LCFF Entitlement						-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																		
SUBTOTAL - Federal Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue																		
SUBTOTAL - Other State Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenue																		
8600	OtherLocalRevenue	-	-	25,000	-	-	-	-	-	25,000	25,000	-	-	25,000	25,000	-	-	100%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	375	445,540	(397,725)	254,606	-	-	-	-	302,795	302,795	-	50,000	50,000	-	(252,795)	-	606%
8701	CMO Fee - MSA-1	-	165,806	82,903	82,903	82,903	-	-	-	414,515	414,515	-	994,835	994,835	-	580,320	-	42%
8702	CMO Fee - MSA-2	-	149,815	74,908	74,908	74,908	-	-	-	374,538	374,538	-	898,892	898,892	-	524,354	-	42%
8703	CMO Fee - MSA-3	82,592	82,592	82,592	82,592	82,592	-	-	-	412,960	412,960	-	991,104	991,104	-	578,144	-	42%
8704	CMO Fee - MSA-4	6,471	6,471	6,471	6,471	6,471	-	-	-	32,357	32,357	-	77,657	77,657	-	45,300	-	42%
8705	CMO Fee - MSA-5	8,604	8,604	8,604	8,604	8,604	-	-	-	43,022	43,022	-	103,253	103,253	-	60,231	-	42%
8706	CMO Fee - MSA-6	3,871	3,871	3,871	3,871	3,871	-	-	-	19,355	19,355	-	46,452	46,452	-	27,097	-	42%
8707	CMO Fee - MSA-7	41,399	41,399	41,399	41,399	41,399	-	-	-	206,994	206,994	-	496,785	496,785	-	289,791	-	42%
8708	CMO Fee - MSA-8	-	165,239	82,620	82,620	82,620	-	-	-	413,098	413,098	-	991,436	991,436	-	578,338	-	42%
8709	CMO Fee - MSA-SA	-	269,311	89,770	89,770	89,770	-	-	-	538,623	538,623	-	997,937	404,170	(593,767)	(134,453)	-	133%
8712	CMO Fee - MSA-SD	-	68,286	34,143	34,143	34,143	-	-	-	170,714	170,714	-	409,714	409,714	-	239,000	-	42%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	15,228	2,493	-	(2,605)	11,865	-	-	-	26,981	26,981	-	-	-	-	(26,981)	-	-
SUBTOTAL - Local Revenue						158,541	#####	134,556	759,283	519,146	2,980,952	2,980,952	-	6,058,065	5,489,298	(568,767)	2,508,346	54%
TOTAL REVENUE						158,541	#####	134,556	759,283	519,146	2,980,952	2,980,952	-	6,058,065	5,489,298	(568,767)	2,508,346	54%

November 2018 Monthly Update As of August 31, 2018		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA MERF														
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Cert Adminis	46,813	(5,797)	48,213	47,379	47,379	183,987	183,987	-	378,982	384,571	5,589	200,584	48%
SUBTOTAL - Certificated Salaries		46,813	(5,797)	48,213	47,379	47,379	183,987	183,987	-	378,982	384,571	5,589	200,584	48%
Classified Salaries														
2400	Clerical & Tech	106,667	104,367	120,362	104,805	105,573	541,773	541,005	(768)	1,855,793	1,879,062	23,269	1,337,289	29%
2900	OtherClassStaff	31,531	46,379	50,933	50,933	51,996	231,772	230,710	(1,063)	259,353	248,912	(10,441)	17,140	93%
SUBTOTAL - Classified Salaries		138,198	150,746	171,295	155,738	157,569	773,546	771,715	(1,831)	2,115,146	2,127,974	12,828	1,354,428	36%
Employee Benefits														
3101	STRS	10,071	13,233	13,498	14,082	14,374	65,257	64,966	(292)	94,038	94,038	-	28,781	69%
3202	PERS	4,036	4,165	4,165	4,165	4,165	20,696	20,696	-	49,981	49,981	-	29,285	41%
3301	OASDI/Med	9,531	9,991	10,079	8,782	8,397	46,779	47,165	385	141,870	141,870	-	95,091	33%
3401	HlthWelfare	1,539	37,102	(41)	24,070	4,337	67,006	62,669	(4,337)	292,748	292,748	-	225,742	23%
3501	UnemployIns	635	667	-	-	-	1,302	1,302	-	11,919	11,919	-	10,617	11%
3601	WorkersCmp	8,586	2,862	2,862	2,862	2,862	20,034	20,034	-	28,088	28,088	-	8,054	71%
3901	OthBenes	4,292	5,388	5,561	5,320	5,186	25,746	25,880	134	154,317	154,317	-	128,571	17%
SUBTOTAL - Employee Benefits		38,690	73,406	36,124	59,281	39,320	246,821	242,712	(4,109)	772,961	772,961	-	526,140	32%
Books & Supplies														
4100	Text&CoreCurric	-	-	-	-	-	-	121	121	1,051	1,051	-	1,051	0%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	136	-	136	752	617	5,500	5,500	-	5,364	2%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	135	1,069	1,727	435	3,366	6,559	3,194	34,000	34,500	500	31,134	10%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	-	-	-	-	-	1,034	1,034	9,000	9,000	-	9,000	0%
4400	NonCapEquip-Gen	-	-	-	1,334	-	1,334	2,212	878	1,500	8,971	7,471	7,637	15%
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	-	-	1,110	-	1,110	1,823	713	5,000	7,310	2,310	6,200	15%
4460	Fixed Asset Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	-	165	133	382	566	1,246	4,700	3,454	33,150	35,650	2,500	34,404	3%
4990	Prior Year Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Exp-Suspense	-	1,490	53,288	938	45,793	101,508	100,715	(793)	-	-	-	(101,508)	-
SUBTOTAL - Books and Supplies		-	1,790	54,489	5,628	46,793	108,700	117,917	9,217	89,201	101,982	12,781	(6,717)	107%

November 2018 Monthly Update As of August 31, 2018						Year To Date			Annual Budget									
MSA MERF						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
Services & Other Operating Expenses																		
5101	CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	1,165	1,165	-	(1,165)	37,950	36,990	(960)	35,825	3%				
5210	MilesParkTolls	2,178	4,267	2,341	3,208	4,020	16,013	15,201	(812)	116,000	116,000	-	99,987	14%				
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-				
5220	TraLodging	-	20	802	-	140	962	822	(140)	92,150	114,650	22,500	113,688	1%				
5300	DuesMemberships	75	150	1,017	75	75	1,392	1,392	-	10,900	35,000	24,100	33,608	4%				
5450	Other Insurance	5,834	1,945	5,621	12,472	1,945	27,817	27,872	55	40,000	40,000	-	12,183	70%				
5500	OpsHousekeeping	-	-	-	-	-	-	-	-	26,545	25,000	(1,545)	25,000	0%				
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-				
5610	Rent & Leases	13,850	15,457	14,525	14,995	14,525	73,352	73,822	470	176,200	177,745	1,545	104,393	41%				
5620	EquipmentLeases	286	286	286	286	286	1,429	1,429	-	13,000	13,000	-	11,572	11%				
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	2,500	2,500	-	2,500	0%				
5800	ProfessServices	6,750	27,225	37,201	39,220	27,932	138,329	136,396	(1,932)	548,750	549,500	750	411,171	25%				
5810	Legal	-	4,707	15,747	7,807	4,508	32,769	36,068	3,299	335,000	335,000	-	302,231	10%				
5811	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-				
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-				
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-				
5819	SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	-				
5820	Audit & CPA	-	-	-	-	-	-	-	-	50,000	50,000	-	50,000	0%				
5825	DMSBusinessSvcs	-	103,404	-	69,130	34,468	207,002	202,534	(4,468)	500,000	500,000	-	292,998	41%				
5835	Field Trips	-	-	-	20,437	-	20,437	20,437	-	-	25,000	25,000	4,563	82%				
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-				
5840	MarkngStdtRecrt	-	-	3,500	2,036	-	5,536	7,572	2,036	58,000	58,000	-	52,464	10%				
5850	Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-				
5857	Payroll Fees	-	-	-	-	-	-	-	-	20,000	20,000	-	20,000	0%				
5860	Service Fees	-	-	-	146	-	146	293	146	20,000	20,000	-	19,854	1%				
5863	Prof Developmnt	-	150	960	180	5,100	6,390	1,470	(4,920)	77,000	73,100	(3,900)	66,710	9%				
5864	Prof Dev-Other	-	-	-	10,552	-	10,552	10,552	-	50,500	38,500	(12,000)	27,948	27%				
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-				
5872	SpEd Fees	-	-	-	-	-	-	-	-	-	-	-	-	-				
5875	StaffRecruiting	-	1,223	173	3,288	245	4,929	7,972	3,043	15,000	15,000	-	10,071	33%				
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-				
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-				
5900	Communications	655	657	100	655	-	2,067	2,723	655	32,000	32,000	-	29,933	6%				
5920	TelecomInternet	-	-	-	703	-	703	1,406	703	-	-	-	(703)	-				
5930	PostageDelivery	-	649	(0)	-	-	649	649	-	13,000	13,000	-	12,351	5%				
5940	Technology	-	7,796	5,400	21,164	15,234	49,593	55,523	5,930	216,765	224,694	7,929	175,101	22%				
SUBTOTAL - Services & Operations						29,627	167,935	87,673	206,354	109,643	601,233	604,133	2,900	2,451,260	2,514,679	63,419	1,913,446	24%

November 2018 Monthly Update As of August 31, 2018		Year To Date							Annual Budget					
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Current Forecast (First Interim Budget)	Adopted Budget vs. First Interim	First Interim Remaining	Actuals as % of First Interim
MSA MERF														
Capital Outlay & Depreciation														
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	10,403	-	10,403	10,478	75	-	11,000	11,000	597	95%
6900	Depreciation	-	-	-	172	-	172	215	43	515	515	-	343	33%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	10,575	-	10,575	10,692	118	515	11,515	11,000	940	92%
Other Outflows														
7299	Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		253,328	388,081	397,794	484,954	400,705	1,924,861	1,931,155	6,294	5,808,065	5,913,682	105,617	3,988,821	33%



QUESTIONS & COMMENTS

