



Monthly Financial Update (Actuals through 8/31/18)

October 2018 Board Meeting



October 2018 Financial Update: Executive Summary

- Year-to-date trending through August indicates general alignment with the July 1 budget – detail reports are included for each campus
- Enrollment is lower than originally anticipated at several locations, and will require ongoing budget review and revision to align spending to adjusted revenue targets. MPS staff will bring the First Interim Budget to the Board in November, reflecting updated enrollment, revenue, and expenditure projections
- 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



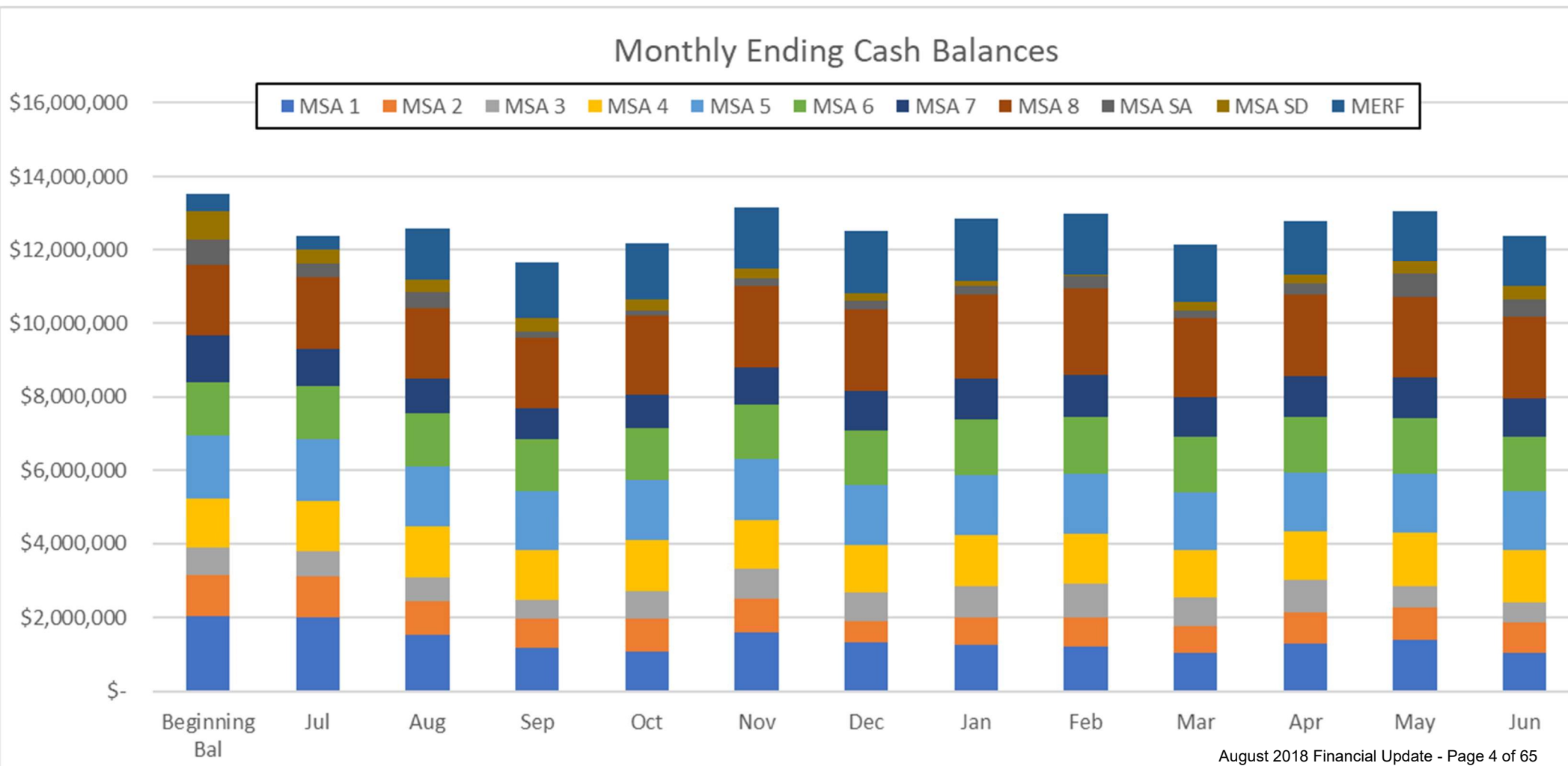
October 2018 Financial Update: State Economic Outlook

- Statewide revenues remain strong on all fronts - Legislative Analyst's Office shows statewide tax collections at \$1.038 billion above budgeted projections through 9/30/18
- UCLA predicts overall positive state economic situation with positive projections for budget year. Unemployment rate is holding steady around 4.2%
- One-time discretionary block grant confirmed at \$184/ADA
- \$300 million statewide for low-performing students who are not LCFF unduplicated pupils – about \$2,000/student this year
- At this point, we do not anticipate any other new substantive changes in 2018-19 statewide revenues or grant funding
- Rainy day support at the state level continues to improve, mitigating the impact of a future economic downturn, and means we can rely more on revenue projections in Years 2-5
- Magnolia should be cautious, as always, but can reasonably rely on State revenue projections for the next few years given the backing of the "rainy day fund" at the State level



Cash Balances (Actual & Projected)

The following stacked graph shows actual cash balances through August and projected cash balances for the remainder of this fiscal year, broken down by location. Overall cash balances are positive for each location each month, and total cash for the organization is stable and sufficient to cover all working capital needs.



Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA Consolidated											
SUMMARY											
Revenue											
LCFF Entitlement	549,253	1,427,774	1,977,027	41,793,952	41,793,952	41,793,952	-	-	39,816,925	39,816,925	5%
Federal Revenue	81,772	22,891	104,664	4,016,521	4,016,521	4,016,521	-	-	3,911,857	3,911,857	3%
Other State Revenues	94,165	87,223	181,388	6,100,356	6,147,518	6,147,518	47,163	-	5,966,131	5,966,131	3%
Other Local Revenues (incl. suspense)	211,687	1,716,341	1,930,485	6,425,437	6,440,837	6,440,837	15,400	-	4,510,352	4,510,352	30%
Total Revenue	936,877	3,254,229	4,193,564	58,336,266	58,398,829	58,398,829	62,563	-	54,205,265	54,205,265	7%
Expenses											
Certificated Salaries	955,857	1,417,464	2,373,321	18,152,479	18,234,424	18,234,424	81,945	-	15,861,103	15,861,103	13%
Classified Salaries	376,694	478,137	854,831	5,546,494	5,795,949	5,795,949	249,455	-	4,941,119	4,941,119	15%
Benefits	219,753	819,534	1,012,971	8,353,618	8,419,279	8,419,279	65,661	-	7,406,308	7,406,308	12%
Books and Supplies	5,448	240,654	246,102	3,462,686	3,707,169	3,707,169	244,483	-	3,461,067	3,461,067	7%
Services and Other Operating Expenditures	202,872	1,510,645	1,713,517	19,218,942	19,099,978	19,099,978	(118,964)	-	17,386,461	17,386,461	9%
Depreciation	-	9,800	9,800	1,005,243	1,095,455	1,095,455	90,212	-	1,085,655	1,085,655	1%
Other Outflows	-	10,110	10,110	873,946	595,203	595,203	(278,743)	-	585,093	585,093	2%
Total Expenses	1,760,623	4,486,343	6,220,651	56,613,408	56,947,457	56,947,457	334,049	-	50,726,807	50,726,807	11%
Operating Income			(2,027,087)	1,722,858	1,451,371	1,451,371	(271,487)	-	3,478,458	3,478,458	-140%
Fund Balance											
Beginning Balance (Unaudited)				27,215,571	27,215,571	27,215,571					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				27,215,571	27,215,571	27,215,571					
Operating Income				1,722,858	1,451,371	1,451,371					
Ending Fund Balance				28,938,429	28,666,942	28,666,942					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA Consolidated			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1)			Adopted	Revised	Revised Budget	Current Forecast	Actuals as % of Current Forecast
						Budget	Revised Budget	Current Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast			
REVENUE DETAIL													
LCFF Entitlement													
8011	State Aid	270,445	531,762	802,207	27,327,807	27,327,807	27,327,807	-	-	26,525,600	26,525,600	34%	
8012	EPA Entitlement	-	-	-	3,727,777	3,727,777	3,727,777	-	-	3,727,777	3,727,777	0%	
8019	Prior Year Adjustments	8	-	8	-	-	-	-	-	(8)	(8)	0%	
8096	InLieuPropTaxes	278,800	896,013	1,174,813	10,738,369	10,738,369	10,738,369	-	-	9,563,556	9,563,556	152%	
SUBTOTAL - LCFF Entitlement		549,253	1,427,774	1,977,027	41,793,952	41,793,952	41,793,952	-	-	39,816,925	39,816,925	5%	
Federal Revenue													
8181	SpEd - Revenue	6,751	31,483	38,234	562,031	562,031	562,031	-	-	523,797	523,797	73%	
8220	SchLunchFederal	75,021	(10,432)	64,590	1,161,078	1,161,078	1,161,078	-	-	1,096,488	1,096,488	129%	
8290	All Other Federal Revenue	-	1,840	1,840	2,293,412	2,293,412	2,293,412	-	-	2,291,572	2,291,572	0%	
SUBTOTAL - Federal Revenue		81,772	22,891	104,664	4,016,521	4,016,521	4,016,521	-	-	3,911,857	3,911,857	3%	
Other State Revenue													
8311	SpEd Revenue	87,001	88,196	175,197	2,148,623	2,148,623	2,148,623	-	-	1,973,427	1,973,427	96%	
8520	SchoolNtrState	-	-	-	101,077	101,077	101,077	-	-	101,077	101,077	0%	
8550	MandCstReimburs	-	-	-	1,377,779	1,377,779	1,377,779	-	-	1,377,779	1,377,779	0%	
8560	StateLotteryRev	-	-	-	778,564	778,564	778,564	-	-	778,564	778,564	0%	
8590	AllOthStateRev	7,164	(973)	6,191	1,694,312	1,741,474	1,741,474	47,163	-	1,735,283	1,735,283	21%	
SUBTOTAL - Other State Revenue		94,165	87,223	181,388	6,100,356	6,147,518	6,147,518	47,163	-	5,966,131	5,966,131	3%	
Local Revenue													
8634	StudentLunchFee	195,000	112,122	307,122	47,940	47,940	47,940	-	-	(259,183)	(259,183)	4664%	
8650	Leases & Rentals	-	-	-	2,500	2,500	2,500	-	-	2,500	2,500	0%	
8660	Interest	-	-	-	4,376	4,376	4,376	-	-	4,376	4,376	0%	
8698	OthRev-Suspense	2,458	(2,351)	107	-	-	-	-	-	(107)	(107)	0%	
8699	Other Revenue	14,229	448,666	462,895	362,557	377,957	377,957	15,400	-	(84,939)	(84,939)	971%	
8701	CMO Fee - MSA-1	-	165,806	165,806	994,835	994,835	994,835	-	-	829,029	829,029	17%	
8702	CMO Fee - MSA-2	-	149,815	149,815	898,892	898,892	898,892	-	-	749,077	749,077	17%	
8703	CMO Fee - MSA-3	-	165,184	165,184	991,104	991,104	991,104	-	-	825,920	825,920	17%	
8704	CMO Fee - MSA-4	-	12,943	12,943	77,657	77,657	77,657	-	-	64,714	64,714	17%	
8705	CMO Fee - MSA-5	-	17,209	17,209	103,253	103,253	103,253	-	-	86,044	86,044	17%	
8706	CMO Fee - MSA-6	-	7,742	7,742	46,452	46,452	46,452	-	-	38,710	38,710	17%	
8707	CMO Fee - MSA-7	-	82,797	82,797	496,785	496,785	496,785	-	-	413,988	413,988	17%	
8708	CMO Fee - MSA-8	-	165,239	165,239	991,436	991,436	991,436	-	-	826,197	826,197	17%	
8709	CMO Fee - MSA-SA	-	269,311	269,311	997,937	997,937	997,937	-	-	728,626	728,626	27%	
8712	CMO Fee - MSA-SD	-	68,286	68,286	409,714	409,714	409,714	-	-	341,428	341,428	17%	
8791	SpEd Revenue (Local)	2,458	3,991	6,448	-	-	-	-	-	(6,448)	(6,448)	0%	
8999	Revenues-Susp	-	49,580	49,580	-	-	-	-	-	(49,580)	(49,580)	0%	
SUBTOTAL - Local Revenue		211,687	1,716,341	1,930,485	6,425,437	6,440,837	6,440,837	15,400	-	4,510,352	4,510,352	30%	
TOTAL REVENUE		936,877	3,254,229	4,193,564	58,336,266	58,398,829	58,398,829	62,563	-	54,205,265	54,205,265	7%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA Consolidated		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1)			Adopted Budget vs.	Revised Budget vs.	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
					Budget	Revised Budget	Current Forecast	Current Forecast	Current Forecast			
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	520,831	1,101,439	1,622,270	14,332,880	14,414,825	14,414,825	81,945	-	12,792,554	12,792,554	111%
1300	Cert Adminis	435,026	316,025	751,051	3,819,599	3,819,599	3,819,599	-	-	3,068,548	3,068,548	218%
SUBTOTAL - Certificated Salaries		955,857	1,417,464	2,373,321	18,152,479	18,234,424	18,234,424	81,945	-	15,861,103	15,861,103	13%
Classified Salaries												
2400	Clerical & Tech	210,709	220,645	431,353	3,095,373	3,133,548	3,133,548	38,175	-	2,702,194	2,702,194	196%
2900	OtherClassStaff	165,985	257,492	423,477	2,451,121	2,662,401	2,662,401	211,280	-	2,238,924	2,238,924	174%
SUBTOTAL - Classified Salaries		376,694	478,137	854,831	5,546,494	5,795,949	5,795,949	249,455	-	4,941,119	4,941,119	15%
Employee Benefits												
3101	STRS	77,667	242,091	319,758	2,796,082	2,801,975	2,801,975	5,893	-	2,482,216	2,482,216	135%
3202	PERS	35,942	56,990	92,931	628,298	658,622	658,622	30,324	-	565,691	565,691	160%
3301	OASDI/Med	13,926	80,841	94,766	735,007	748,373	748,373	13,366	-	653,607	653,607	139%
3401	HlthWelfare	7,024	406,073	413,097	3,698,133	3,714,191	3,714,191	16,058	-	3,301,094	3,301,094	120%
3501	UnemployIns	434	4,331	4,765	47,085	47,105	47,105	20	-	42,339	42,339	174%
3601	WorkersCmp	58,445	19,480	77,925	266,854	266,854	266,854	-	-	188,929	188,929	320%
3901	OthBenes	-	9,727	9,727	182,160	182,160	182,160	-	-	172,432	172,432	6%
SUBTOTAL - Employee Benefits		219,753	819,534	1,012,971	8,353,618	8,419,279	8,419,279	65,661	-	7,406,308	7,406,308	12%
Books & Supplies												
4100	Text&CoreCurric	-	121,717	121,717	231,530	394,233	394,233	162,703	-	272,516	272,516	137%
4200	BooksOthRefMats	-	-	-	42,582	37,582	37,582	(5,000)	-	37,582	37,582	0%
4310	Ins Mats & Sups	-	1,742	1,742	335,268	454,652	454,652	119,384	-	452,909	452,909	4%
4315	OthrSupplies	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
4320	Office Supplies	-	(130)	(130)	140,335	137,835	137,835	(2,500)	-	137,965	137,965	-2%
4325	ProfDevMat&Sups	-	-	-	1,500	1,500	1,500	-	-	1,500	1,500	0%
4326	Arts&MusicSupps	-	-	-	34,960	34,960	34,960	-	-	34,960	34,960	0%
4335	PE Supplies	-	-	-	42,740	42,740	42,740	-	-	42,740	42,740	0%
4340	Educat Software	-	18,158	18,158	436,955	416,939	416,939	(20,016)	-	398,781	398,781	36%
4345	NonInstStdntSup	1,693	616	2,309	62,212	62,212	62,212	-	-	59,903	59,903	25%
4346	TeacherSupplies	1,270	-	1,270	22,875	22,875	22,875	-	-	21,605	21,605	0%
4350	Cust. Supplies	-	-	-	67,248	67,248	67,248	-	-	67,248	67,248	0%
4351	Yearbook	-	-	-	3,828	3,828	3,828	-	-	3,828	3,828	0%
4390	Uniforms	-	-	-	3,030	3,030	3,030	-	-	3,030	3,030	0%
4400	NonCapEquip-Gen	-	-	-	66,579	71,979	71,979	5,400	-	71,979	71,979	0%
4430	OfficeFurnEqp<5k	-	-	-	50,422	49,434	49,434	(988)	-	49,434	49,434	0%
4440	Computers <\$5k	2,485	-	2,485	82,332	70,332	70,332	(12,000)	-	67,847	67,847	38%
4710	Food	-	(11)	(11)	1,719,453	1,709,453	1,709,453	(10,000)	-	1,709,464	1,709,464	0%
4720	Food:Other Food	-	(413)	(413)	91,123	98,623	98,623	7,500	-	99,036	99,036	-5%
4999	Misc Exp-Suspense	-	99,370	99,370	-	-	-	-	-	(99,370)	(99,370)	0%
SUBTOTAL - Books and Supplies		5,448	240,654	246,102	3,462,686	3,707,169	3,707,169	244,483	-	3,461,067	3,461,067	7%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget						
MSA Consolidated	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1)			Adopted	Revised	Revised Budget	Current Forecast	Actuals as % of Current Forecast	
				Budget	Revised Budget	Current Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast				Remaining
Services & Other Operating Expenses												
5101	CMO Fees	51,741	1,052,591	1,104,333	6,008,065	6,008,065	6,008,065	-	-	4,903,732	4,903,732	177%
5205	Conference Fees	678	-	678	89,070	88,320	88,320	(750)	-	87,642	87,642	34%
5210	MilesParkTolls	3,428	3,017	6,444	142,425	142,425	142,425	-	-	135,981	135,981	6%
5215	TravConferences	-	-	-	6,061	6,061	6,061	-	-	6,061	6,061	0%
5220	TraLodging	-	20	20	119,485	116,985	116,985	(2,500)	-	116,965	116,965	0%
5300	DuesMemberships	75	6,913	6,988	107,349	107,349	107,349	-	-	100,361	100,361	125%
5450	Other Insurance	54,193	18,066	72,259	274,731	274,731	274,731	-	-	202,472	202,472	287%
5500	OpsHousekeeping	1,900	5,449	7,349	270,376	268,831	268,831	(1,545)	-	261,482	261,482	16%
5510	Gas & Electric	3,689	30,166	33,856	317,926	317,926	317,926	-	-	284,071	284,071	51%
5610	Rent & Leases	40,129	77,846	117,975	3,904,429	3,882,374	3,882,374	(22,055)	-	3,764,399	3,764,399	52%
5620	EquipmentLeases	6,601	16,426	23,027	210,739	210,739	210,739	-	-	187,712	187,712	107%
5630	Reps&MaintBldng	-	33,577	33,577	275,114	275,114	275,114	-	-	241,537	241,537	95%
5800	ProfessServices	6,750	54,568	61,318	2,112,509	1,111,741	1,111,741	(1,000,767)	-	1,050,423	1,050,423	49%
5810	Legal	1,919	15,775	17,694	518,899	518,899	518,899	-	-	501,205	501,205	65%
5813	SchPrgAftSchool	-	2,250	2,250	648,393	415,082	415,082	(233,311)	-	412,832	412,832	64%
5814	SchPrgAcadComps	-	694	694	62,253	62,253	62,253	-	-	61,559	61,559	6%
5819	SchlProgs-Other	-	7,600	7,600	92,983	94,404	94,404	1,421	-	86,804	86,804	38%
5820	Audit & CPA	-	875	875	152,716	152,716	152,716	-	-	151,841	151,841	18%
5825	DMSBusinessSvcs	-	103,404	103,404	500,000	500,000	500,000	-	-	396,596	396,596	21%
5835	Field Trips	2,885	718	3,603	203,840	193,840	193,840	(10,000)	-	190,238	190,238	18%
5836	FieldTrip Trans	-	9,579	9,579	63,860	63,860	63,860	-	-	54,281	54,281	15%
5840	MarkngStdtdRecrt	-	270	270	191,799	191,799	191,799	-	-	191,529	191,529	3%
5850	Oversight Fees	1,898	16,000	17,898	418,674	418,674	418,674	-	-	400,775	400,775	64%
5857	Payroll Fees	-	1,873	1,873	208,366	208,366	208,366	-	-	206,494	206,494	5%
5860	Service Fees	7,679	511	8,190	33,492	33,492	33,492	-	-	25,302	25,302	913%
5863	Prof Developmnt	-	465	465	224,534	269,296	269,296	44,763	-	268,831	268,831	4%
5864	Prof Dev-Other	-	1,677	1,677	420,692	401,692	401,692	(19,000)	-	400,015	400,015	6%
5869	SpEd Ctrct Inst	12,337	750	13,087	-	887,038	887,038	887,038	-	873,951	873,951	11%
5872	SpEd Fees	-	10,110	10,110	-	278,743	278,743	278,743	-	268,633	268,633	25%
5875	StaffRecruiting	-	1,223	1,223	15,309	15,309	15,309	-	-	14,086	14,086	8%
5884	Substitutes	-	10,257	10,257	480,700	463,700	463,700	(17,000)	-	453,443	453,443	23%
5890	OthSvcsNon-Inst	-	3,388	3,388	231,904	231,904	231,904	-	-	228,516	228,516	28%
5900	Communications	655	1,732	2,387	108,733	108,733	108,733	-	-	106,345	106,345	15%
5920	TelecomInternet	6,317	8,598	14,915	502,422	478,422	478,422	(24,000)	-	463,507	463,507	42%
5930	PostageDelivery	-	6,460	6,460	84,330	84,330	84,330	-	-	77,870	77,870	76%
5940	Technology	-	7,796	7,796	216,765	216,765	216,765	-	-	208,969	208,969	4%
SUBTOTAL - Services & Operations		202,872	1,510,645	1,713,517	19,218,942	19,099,978	19,099,978	(118,964)	-	17,386,461	17,386,461	9%

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Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	9,800	9,800	-	29,224	29,224	29,224	-	19,424	19,424	34%
6400	EquipFixed	-	-	-	-	60,988	60,988	60,988	-	60,988	60,988	0%
6900	Depreciation	-	-	-	1,005,243	1,005,243	1,005,243	-	-	1,005,243	1,005,243	0%
SUBTOTAL - Cap Outlay & Depreciation		-	9,800	9,800	1,005,243	1,095,455	1,095,455	90,212	-	1,085,655	1,085,655	1%
Other Outflows												
7299	Encroachment	-	10,110	10,110	278,743	0	0	(278,743)	-	(10,110)	(10,110)	0%
7438	InterestExpense	-	-	-	595,203	595,203	595,203	-	-	595,203	595,203	0%
SUBTOTAL - Other Outflows		-	10,110	10,110	873,946	595,203	595,203	(278,743)	-	585,093	585,093	2%
TOTAL EXPENSES		1,760,623	4,486,343	6,220,651	56,613,408	56,947,457	56,947,457	334,049	-	50,726,807	50,726,807	58%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 1											
SUMMARY											
Revenue											
LCFF Entitlement	75,698	235,944	311,643	6,879,059	6,879,059	6,879,059	-	-	6,567,416	6,567,416	5%
Federal Revenue	-	1,840	1,840	1,178,414	1,178,414	1,178,414	-	-	1,176,574	1,176,574	0%
Other State Revenues	12,965	-	12,965	1,388,951	1,404,617	1,404,617	15,666	-	1,391,652	1,391,652	1%
Other Local Revenues (incl. suspense)	81,039	33,455	114,494	64,182	64,182	64,182	-	-	(50,311)	(50,311)	178%
Total Revenue	169,702	271,239	440,942	9,510,606	9,526,272	9,526,272	15,666	-	9,085,330	9,085,330	5%
Expenses											
Certificated Salaries	154,335	268,954	423,289	2,788,888	2,788,888	2,788,888	-	-	2,365,599	2,365,599	15%
Classified Salaries	42,241	44,889	87,129	610,005	684,005	684,005	74,000	-	596,876	596,876	13%
Benefits	28,667	107,975	136,642	1,187,476	1,206,502	1,206,502	19,026	-	1,069,860	1,069,860	11%
Books and Supplies	1,270	66,710	67,979	577,771	693,882	693,882	116,111	-	625,903	625,903	10%
Services and Other Operating Expenditures	11,951	217,593	229,544	3,592,319	3,519,911	3,519,911	(72,408)	-	3,290,367	3,290,367	7%
Depreciation	-	-	-	71,472	95,472	95,472	24,000	-	95,472	95,472	0%
Other Outflows	-	-	-	15,494	-	-	(15,494)	-	-	-	-
Total Expenses	238,464	706,120	944,584	8,843,426	8,988,661	8,988,661	145,235	-	8,044,077	8,044,077	11%
Operating Income			(503,642)	667,180	537,611	537,611	(129,569)	-	1,041,253	1,041,253	-94%
Fund Balance											
Beginning Balance (Unaudited)				4,811,843	4,811,843	4,811,843					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				4,811,843	4,811,843	4,811,843					
Operating Income				667,180	537,611	537,611					
Ending Fund Balance				5,479,023	5,349,454	5,349,454					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 1			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
						Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
REVENUE DETAIL													
LCFF Entitlement													
8011	State Aid	-	84,564	84,564	4,740,643	4,740,643	4,740,643	-	-	4,656,079	4,656,079	2%	
8012	EPA Entitlement	-	-	-	788,145	788,145	788,145	-	-	788,145	788,145	0%	
8019	Prior Year Adjustments	8	-	8	-	-	-	-	-	(8)	(8)	-	
8096	InLieuPropTaxes	75,690	151,381	227,071	1,350,271	1,350,271	1,350,271	-	-	1,123,200	1,123,200	17%	
SUBTOTAL - LCFF Entitlement		75,698	235,944	311,643	6,879,059	6,879,059	6,879,059	-	-	6,567,416	6,567,416	5%	
Federal Revenue													
8181	SpEd - Revenue	-	-	-	67,875	67,875	67,875	-	-	67,875	67,875	0%	
8220	SchLunchFederal	-	-	-	271,704	271,704	271,704	-	-	271,704	271,704	0%	
8290	All Other Federal Revenue	-	1,840	1,840	838,835	838,835	838,835	-	-	836,995	836,995	0%	
SUBTOTAL - Federal Revenue		-	1,840	1,840	1,178,414	1,178,414	1,178,414	-	-	1,176,574	1,176,574	0%	
Other State Revenue													
8311	SpEd Revenue	12,965	-	12,965	319,485	319,485	319,485	-	-	306,520	306,520	4%	
8520	SchoolNutrState	-	-	-	22,737	22,737	22,737	-	-	22,737	22,737	0%	
8550	MandCstReimburs	-	-	-	195,780	195,780	195,780	-	-	195,780	195,780	0%	
8560	StateLotteryRev	-	-	-	118,736	118,736	118,736	-	-	118,736	118,736	0%	
8590	AllOthStateRev	-	-	-	732,213	747,878	747,878	15,666	-	747,878	747,878	0%	
SUBTOTAL - Other State Revenue		12,965	-	12,965	1,388,951	1,404,617	1,404,617	15,666	-	1,391,652	1,391,652	1%	
Local Revenue													
8634	StudentLunchFee	75,039	3,892	78,931	9,183	9,183	9,183	-	-	(69,749)	(69,749)	860%	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	
8699	Other Revenue	6,000	-	6,000	55,000	55,000	55,000	-	-	49,000	49,000	11%	
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	
8999	Revenues-Susp	-	29,563	29,563	-	-	-	-	-	(29,563)	(29,563)	-	
SUBTOTAL - Local Revenue		81,039	33,455	114,494	64,182	64,182	64,182	-	-	(50,311)	(50,311)	178%	
TOTAL REVENUE		169,702	271,239	440,942	9,510,606	9,526,272	9,526,272	15,666	-	9,085,330	9,085,330	5%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 1			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
						Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
EXPENSES DETAIL													
Certificated Salaries													
1100	TeacherSalaries	98,617	181,471	280,088	2,234,641	2,234,641	2,234,641	-	-	1,954,554	1,954,554	13%	
1300	Cert Adminis	55,718	87,483	143,202	554,247	554,247	554,247	-	-	411,045	411,045	26%	
SUBTOTAL - Certificated Salaries		154,335	268,954	423,289	2,788,888	2,788,888	2,788,888	-	-	2,365,599	2,365,599	15%	
Classified Salaries													
2400	Clerical & Tech	10,965	7,988	18,953	191,328	191,328	191,328	-	-	172,375	172,375	10%	
2900	OtherClassStaff	31,276	36,900	68,176	418,677	492,677	492,677	74,000	-	424,501	424,501	14%	
SUBTOTAL - Classified Salaries		42,241	44,889	87,129	610,005	684,005	684,005	74,000	-	596,876	596,876	13%	
Employee Benefits													
3101	STRS	12,993	35,703	48,696	421,268	421,268	421,268	-	-	372,572	372,572	12%	
3202	PERS	3,982	7,274	11,257	110,179	123,544	123,544	13,365	-	112,288	112,288	9%	
3301	OASDI/Med	5,210	6,178	11,388	99,582	105,243	105,243	5,661	-	93,855	93,855	11%	
3401	HlthWelfare	-	55,041	55,041	493,740	493,740	493,740	-	-	438,698	438,698	11%	
3501	UnemployIns	-	1,591	1,591	24,436	24,436	24,436	-	-	22,845	22,845	7%	
3601	WorkersCmp	6,482	2,161	8,643	38,272	38,272	38,272	-	-	29,629	29,629	23%	
3901	OthBenes	-	26	26	-	-	-	-	-	(26)	(26)	-	
SUBTOTAL - Employee Benefits		28,667	107,975	136,642	1,187,476	1,206,502	1,206,502	19,026	-	1,069,860	1,069,860	11%	
Books & Supplies													
4100	Text&CoreCurric	-	61,672	61,672	10,000	110,000	110,000	100,000	-	48,328	48,328	56%	
4200	BooksOthRefMats	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%	
4310	Ins Mats & Sups	-	-	-	75,000	83,111	83,111	8,111	-	83,111	83,111	0%	
4315	OthrSupplies	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%	
4320	Office Supplies	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%	
4335	PE Supplies	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%	
4340	Educat Software	-	5,024	5,024	51,130	54,130	54,130	3,000	-	49,106	49,106	9%	
4345	NonInstStdntSup	-	71	71	15,000	15,000	15,000	-	-	14,929	14,929	0%	
4346	TeacherSupplies	1,270	-	1,270	-	-	-	-	-	(1,270)	(1,270)	-	
4350	Cust. Supplies	-	-	-	30,000	30,000	30,000	-	-	30,000	30,000	0%	
4430	OfficeFurnEqp<5k	-	-	-	20,600	20,600	20,600	-	-	20,600	20,600	0%	
4440	Computers <\$5k	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%	
4710	Food	-	-	-	294,005	294,005	294,005	-	-	294,005	294,005	0%	
4720	Food:Other Food	-	-	-	12,036	17,036	17,036	5,000	-	17,036	17,036	0%	
4999	Misc Exp-Suspense	-	(58)	(58)	-	-	-	-	-	58	58	-	
SUBTOTAL - Books and Supplies		1,270	66,710	67,979	577,771	693,882	693,882	116,111	-	625,903	625,903	10%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 1		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses												
5101	CMO Fees	-	165,806	165,806	994,835	994,835	994,835	-	-	829,029	829,029	17%
5205	Conference Fees	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%
5210	MilesParkTolls	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5300	DuesMemberships	-	1,728	1,728	10,688	10,688	10,688	-	-	8,960	8,960	16%
5450	Other Insurance	8,241	2,747	10,988	33,449	33,449	33,449	-	-	22,461	22,461	33%
5500	OpsHousekeeping	546	2,683	3,230	75,000	75,000	75,000	-	-	71,770	71,770	4%
5510	Gas & Electric	-	8,223	8,223	100,000	100,000	100,000	-	-	91,777	91,777	8%
5610	Rent & Leases	-	20,000	20,000	1,387,132	1,387,132	1,387,132	-	-	1,367,132	1,367,132	1%
5620	EquipmentLeases	1,139	5,800	6,938	29,025	29,025	29,025	-	-	22,087	22,087	24%
5630	Reps&MaintBldng	-	2,700	2,700	69,540	69,540	69,540	-	-	66,840	66,840	4%
5800	ProfessServices	-	4,518	4,518	226,297	116,639	116,639	(109,658)	-	112,121	112,121	4%
5810	Legal	-	-	-	20,059	20,059	20,059	-	-	20,059	20,059	0%
5813	SchPrgAftSchool	-	-	-	109,513	9,237	9,237	(100,276)	-	9,237	9,237	0%
5814	SchPrgAcadComps	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%
5819	SchlProgs-Other	-	-	-	35,000	35,000	35,000	-	-	35,000	35,000	0%
5820	Audit & CPA	-	-	-	13,749	13,749	13,749	-	-	13,749	13,749	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	30,000	30,000	30,000	-	-	30,000	30,000	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	45	45	15,059	15,059	15,059	-	-	15,014	15,014	0%
5850	Oversight Fees	-	-	-	68,791	68,791	68,791	-	-	68,791	68,791	0%
5857	Payroll Fees	-	-	-	25,750	25,750	25,750	-	-	25,750	25,750	0%
5860	Service Fees	2,025	-	2,025	2,318	2,318	2,318	-	-	293	293	87%
5863	Prof Developmnt	-	-	-	20,000	35,666	35,666	15,666	-	35,666	35,666	0%
5864	Prof Dev-Other	-	1,377	1,377	58,000	58,000	58,000	-	-	56,623	56,623	2%
5869	SpEd Ctrct Inst	-	-	-	-	106,366	106,366	106,366	-	106,366	106,366	0%
5872	SpEd Fees	-	-	-	-	15,494	15,494	15,494	-	15,494	15,494	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	30,900	30,900	30,900	-	-	30,900	30,900	0%
5890	OthSvcsNon-Inst	-	-	-	116,809	116,809	116,809	-	-	116,809	116,809	0%
5900	Communications	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5920	TelecomInternet	-	958	958	63,405	63,405	63,405	-	-	62,447	62,447	2%
5930	PostageDelivery	-	1,009	1,009	15,000	15,000	15,000	-	-	13,992	13,992	7%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		11,951	217,593	229,544	3,592,319	3,519,911	3,519,911	(72,408)	-	3,290,367	3,290,367	7%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget						
MSA 1			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Actuals	
						Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	24,000	24,000	24,000	-	24,000	24,000	
6900	Depreciation	-	-	-	71,472	71,472	71,472	-	-	71,472	71,472	
SUBTOTAL - Cap Outlay & Depreciation			-	-	-	71,472	95,472	95,472	24,000	-	95,472	95,472
Other Outflows												
7299	Encroachment	-	-	-	15,494	-	-	(15,494)	-	-	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows			-	-	-	15,494	-	(15,494)	-	-	-	
TOTAL EXPENSES			238,464	706,120	944,584	8,843,426	8,988,661	8,988,661	145,235	-	8,044,077	8,044,077
											56%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 2											
SUMMARY											
Revenue											
LCFF Entitlement	63,824	283,685	347,509	4,916,902	4,916,902	4,916,902	-	-	4,569,393	4,569,393	7%
Federal Revenue	-	-	-	499,381	499,381	499,381	-	-	499,381	499,381	0%
Other State Revenues	10,929	-	10,929	539,656	539,656	539,656	-	-	528,727	528,727	2%
Other Local Revenues (incl. suspense)	51,072	3,736	54,808	33,343	33,343	33,343	-	-	(21,465)	(21,465)	164%
Total Revenue	125,825	287,421	413,246	5,989,282	5,989,282	5,989,282	-	-	5,576,036	5,576,036	7%
Expenses											
Certificated Salaries	112,754	172,654	285,408	2,166,303	2,166,303	2,166,303	-	-	1,880,895	1,880,895	13%
Classified Salaries	14,755	58,550	73,304	438,606	477,606	477,606	39,000	-	404,302	404,302	15%
Benefits	18,329	94,916	113,245	978,684	978,684	978,684	-	-	865,439	865,439	12%
Books and Supplies	1,246	76,776	78,022	426,947	474,780	474,780	47,833	-	396,758	396,758	16%
Services and Other Operating Expenditures	23,426	168,091	191,518	1,737,696	1,680,093	1,680,093	(57,603)	-	1,488,576	1,488,576	11%
Depreciation	-	-	-	69,484	69,484	69,484	-	-	69,484	69,484	0%
Other Outflows	-	-	-	12,147	-	-	(12,147)	-	-	-	-
Total Expenses	170,510	570,987	741,498	5,829,868	5,846,951	5,846,951	17,083	-	5,105,453	5,105,453	13%
Operating Income			(328,251)	159,414	142,331	142,331	(17,083)	-	470,582	470,582	-231%
Fund Balance											
Beginning Balance (Unaudited)				1,255,568	1,255,568	1,255,568					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				1,255,568	1,255,568	1,255,568					
Operating Income				159,414	142,331	142,331					
Ending Fund Balance				1,414,982	1,397,899	1,397,899					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 2												
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	156,037	156,037	3,378,044	3,378,044	3,378,044	-	-	3,222,007	3,222,007	5%
8012	EPA Entitlement	-	-	-	559,149	559,149	559,149	-	-	559,149	559,149	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	63,824	127,648	191,472	979,709	979,709	979,709	-	-	788,237	788,237	20%
SUBTOTAL - LCFF Entitlement		63,824	283,685	347,509	4,916,902	4,916,902	4,916,902	-	-	4,569,393	4,569,393	7%
Federal Revenue												
8181	SpEd - Revenue	-	-	-	58,875	58,875	58,875	-	-	58,875	58,875	0%
8220	SchLunchFederal	-	-	-	202,266	202,266	202,266	-	-	202,266	202,266	0%
8290	All Other Federal Revenue	-	-	-	238,240	238,240	238,240	-	-	238,240	238,240	0%
SUBTOTAL - Federal Revenue		-	-	-	499,381	499,381	499,381	-	-	499,381	499,381	0%
Other State Revenue												
8311	SpEd Revenue	10,929	-	10,929	231,807	231,807	231,807	-	-	220,878	220,878	5%
8520	SchoolNutrState	-	-	-	19,867	19,867	19,867	-	-	19,867	19,867	0%
8550	MandCstReimburs	-	-	-	163,554	163,554	163,554	-	-	163,554	163,554	0%
8560	StateLotteryRev	-	-	-	86,151	86,151	86,151	-	-	86,151	86,151	0%
8590	AllOthStateRev	-	-	-	38,277	38,277	38,277	-	-	38,277	38,277	0%
SUBTOTAL - Other State Revenue		10,929	-	10,929	539,656	539,656	539,656	-	-	528,727	528,727	2%
Local Revenue												
8634	StudentLunchFee	51,072	-	51,072	3,208	3,208	3,208	-	-	(47,864)	(47,864)	1592%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	30,135	30,135	30,135	-	-	30,135	30,135	0%
8791	SpEd Revenue (Local)	-	3,736	3,736	-	-	-	-	-	(3,736)	(3,736)	-
8999	Revenues-Susp	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue		51,072	3,736	54,808	33,343	33,343	33,343	-	-	(21,465)	(21,465)	164%
TOTAL REVENUE		125,825	287,421	413,246	5,989,282	5,989,282	5,989,282	-	-	5,576,036	5,576,036	7%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 2			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted	Revised	Revised Budget Remaining	Current	Actuals
									Budget vs. Current Forecast	Budget vs. Current Forecast		Forecast	Forecast
EXPENSES DETAIL													
Certificated Salaries													
1100	TeacherSalaries	72,261	145,044	217,305	1,740,983	1,740,983	1,740,983	-	-	1,523,678	1,523,678	12%	
1300	Cert Adminis	40,493	27,610	68,103	425,320	425,320	425,320	-	-	357,217	357,217	16%	
SUBTOTAL - Certificated Salaries		112,754	172,654	285,408	2,166,303	2,166,303	2,166,303	-	-	1,880,895	1,880,895	13%	
Classified Salaries													
2400	Clerical & Tech	10,583	34,933	45,516	167,840	167,840	167,840	-	-	122,324	122,324	27%	
2900	OtherClassStaff	4,172	23,616	27,788	270,766	309,766	309,766	39,000	-	281,978	281,978	9%	
SUBTOTAL - Classified Salaries		14,755	58,550	73,304	438,606	477,606	477,606	39,000	-	404,302	404,302	15%	
Employee Benefits													
3101	STRS	7,689	28,059	35,748	330,913	330,913	330,913	-	-	295,165	295,165	11%	
3202	PERS	2,546	6,361	8,907	79,221	79,221	79,221	-	-	70,314	70,314	11%	
3301	OASDI/Med	2,756	5,231	7,987	73,252	73,252	73,252	-	-	65,265	65,265	11%	
3401	HlthWelfare	-	53,200	53,200	464,124	464,124	464,124	-	-	410,924	410,924	11%	
3501	UnemployIns	-	285	285	1,533	1,533	1,533	-	-	1,248	1,248	19%	
3601	WorkersCmp	5,338	1,779	7,117	29,331	29,331	29,331	-	-	22,214	22,214	24%	
3901	OthBenes	-	-	-	310	310	310	-	-	310	310	0%	
SUBTOTAL - Employee Benefits		18,329	94,916	113,245	978,684	978,684	978,684	-	-	865,439	865,439	12%	
Books & Supplies													
4100	Text&CoreCurric	-	50,219	50,219	25,000	81,500	81,500	56,500	-	31,281	31,281	62%	
4200	BooksOthRefMats	-	-	-	5,000	-	-	(5,000)	-	-	-	-	
4310	Ins Mats & Sups	-	1,742	1,742	30,000	47,083	47,083	17,083	-	45,341	45,341	4%	
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	
4320	Office Supplies	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	
4340	Educat Software	-	-	-	57,982	37,232	37,232	(20,750)	-	37,232	37,232	0%	
4345	NonInstStdntSup	1,246	545	1,791	10,000	10,000	10,000	-	-	8,209	8,209	18%	
4430	OffceFurnEqp<5k	-	-	-	6,000	6,000	6,000	-	-	6,000	6,000	0%	
4440	Computers <\$5k	-	-	-	15,625	15,625	15,625	-	-	15,625	15,625	0%	
4710	Food	-	(11)	(11)	247,340	247,340	247,340	-	-	247,351	247,351	0%	
4720	Food:Other Food	-	(578)	(578)	10,000	10,000	10,000	-	-	10,578	10,578	-6%	
4999	Misc Exp-Suspense	-	25,256	25,256	-	-	-	-	-	(25,256)	(25,256)	-	
SUBTOTAL - Books and Supplies		1,246	76,776	78,022	426,947	474,780	474,780	47,833	-	396,758	396,758	16%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 2		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses												
5101	CMO Fees	-	149,815	149,815	898,892	898,892	898,892	-	-	749,077	749,077	17%
5205	Conference Fees	-	-	-	6,000	6,000	6,000	-	-	6,000	6,000	0%
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	2,500	2,500	2,500	-	-	2,500	2,500	0%
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	1,020	1,020	6,000	6,000	6,000	-	-	4,980	4,980	17%
5450	Other Insurance	5,816	1,939	7,755	27,746	27,746	27,746	-	-	19,991	19,991	28%
5500	OpsHousekeeping	-	-	-	17,510	17,510	17,510	-	-	17,510	17,510	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	164,833	125,833	125,833	(39,000)	-	125,833	125,833	0%
5620	EquipmentLeases	1,081	1,162	2,244	20,000	20,000	20,000	-	-	17,756	17,756	11%
5630	Reps&MaintBldng	-	(742)	(742)	28,749	28,749	28,749	-	-	29,491	29,491	-3%
5800	ProfessServices	-	2,775	2,775	165,215	45,215	45,215	(120,000)	-	42,440	42,440	6%
5810	Legal	-	9,278	9,278	20,000	20,000	20,000	-	-	10,723	10,723	46%
5813	SchPrgAftSchool	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5814	SchPrgAcadComps	-	694	694	12,000	12,000	12,000	-	-	11,306	11,306	6%
5819	SchlProgs-Other	-	(50)	(50)	10,000	10,000	10,000	-	-	10,050	10,050	-1%
5820	Audit & CPA	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	20,000	10,000	10,000	(10,000)	-	10,000	10,000	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	20,000	20,000	20,000	-	-	20,000	20,000	0%
5850	Oversight Fees	-	-	-	49,169	49,169	49,169	-	-	49,169	49,169	0%
5857	Payroll Fees	-	-	-	21,000	21,000	21,000	-	-	21,000	21,000	0%
5860	Service Fees	1,820	-	1,820	1,500	1,500	1,500	-	-	(320)	(320)	121%
5863	Prof Developmnt	-	-	-	11,442	11,442	11,442	-	-	11,442	11,442	0%
5864	Prof Dev-Other	-	(1,077)	(1,077)	75,500	55,500	55,500	(20,000)	-	56,577	56,577	-2%
5869	SpEd Ctrct Inst	12,337	750	13,087	-	119,250	119,250	119,250	-	106,164	106,164	11%
5872	SpEd Fees	-	-	-	-	12,147	12,147	12,147	-	12,147	12,147	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	76,000	76,000	76,000	-	-	76,000	76,000	0%
5890	OthSvcsNon-Inst	-	-	-	23,405	23,405	23,405	-	-	23,405	23,405	0%
5900	Communications	-	-	-	4,635	4,635	4,635	-	-	4,635	4,635	0%
5920	TelecomInternet	2,372	958	3,330	36,600	36,600	36,600	-	-	33,270	33,270	9%
5930	PostageDelivery	-	1,569	1,569	7,000	7,000	7,000	-	-	5,431	5,431	22%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		23,426	168,091	191,518	1,737,696	1,680,093	1,680,093	(57,603)	-	1,488,576	1,488,576	11%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 2		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	69,484	69,484	69,484	-	-	69,484	69,484	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	69,484	69,484	69,484	-	-	69,484	69,484	0%
Other Outflows												
7299	Encroachment	-	-	-	12,147	-	-	(12,147)	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	12,147	-	-	(12,147)	-	-	-	-
TOTAL EXPENSES		170,510	570,987	741,498	5,829,868	5,846,951	5,846,951	17,083	-	5,105,453	5,105,453	68%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 3											
SUMMARY											
Revenue											
LCFF Entitlement	63,914	279,907	343,821	4,907,330	4,907,330	4,907,330	-	-	4,563,509	4,563,509	7%
Federal Revenue	-	-	-	473,723	473,723	473,723	-	-	473,723	473,723	0%
Other State Revenues	10,948	-	10,948	656,427	672,093	672,093	15,666	-	661,145	661,145	2%
Other Local Revenues (incl. suspense)	69,389	2,870	72,259	58,869	58,869	58,869	-	-	(13,390)	(13,390)	123%
Total Revenue	144,251	282,777	427,028	6,096,349	6,112,015	6,112,015	15,666	-	5,684,987	5,684,987	7%
Expenses											
Certificated Salaries	102,550	171,817	274,367	2,018,348	1,972,136	1,972,136	(46,212)	-	1,697,769	1,697,769	14%
Classified Salaries	50,923	49,722	100,645	493,048	539,260	539,260	46,212	-	438,615	438,615	19%
Benefits	29,878	85,914	115,792	888,593	888,593	888,593	-	-	772,801	772,801	13%
Books and Supplies	2,932	355	3,287	386,564	387,126	387,126	563	-	383,839	383,839	1%
Services and Other Operating Expenditures	101,302	106,848	208,149	2,130,019	2,156,842	2,156,842	26,823	-	1,948,693	1,948,693	10%
Depreciation	-	-	-	63,804	63,804	63,804	-	-	63,804	63,804	0%
Other Outflows	-	-	-	11,720	-	-	(11,720)	-	-	-	-
Total Expenses	287,585	414,655	702,240	5,992,096	6,007,762	6,007,762	15,666	-	5,305,521	5,305,521	12%
Operating Income			(275,212)	104,253	104,253	104,253	(0)	-	379,465	379,465	-264%
Fund Balance											
Beginning Balance (Unaudited)				1,071,970	1,071,970	1,071,970					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				1,071,970	1,071,970	1,071,970					
Operating Income				104,253	104,253	104,253					
Ending Fund Balance				1,176,223	1,176,223	1,176,223					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget						
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining

MSA 3

REVENUE DETAIL

LCFF Entitlement

8011	State Aid	-	152,080	152,080	3,324,404	3,324,404	3,324,404	-	-	3,172,324	3,172,324	5%
8012	EPA Entitlement	-	-	-	572,645	572,645	572,645	-	-	572,645	572,645	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	63,914	127,827	191,741	1,010,281	1,010,281	1,010,281	-	-	818,540	818,540	19%
SUBTOTAL - LCFF Entitlement		63,914	279,907	343,821	4,907,330	4,907,330	4,907,330	-	-	4,563,509	4,563,509	7%

Federal Revenue

8181	SpEd - Revenue	-	-	-	56,875	56,875	56,875	-	-	56,875	56,875	0%
8220	SchLunchFederal	-	-	-	210,830	210,830	210,830	-	-	210,830	210,830	0%
8290	All Other Federal Revenue	-	-	-	206,018	206,018	206,018	-	-	206,018	206,018	0%
SUBTOTAL - Federal Revenue		-	-	-	473,723	473,723	473,723	-	-	473,723	473,723	0%

Other State Revenue

8311	SpEd Revenue	10,948	-	10,948	239,041	239,041	239,041	-	-	228,093	228,093	5%
8520	SchoolNutrState	-	-	-	19,643	19,643	19,643	-	-	19,643	19,643	0%
8550	MandCstReimburs	-	-	-	163,990	163,990	163,990	-	-	163,990	163,990	0%
8560	StateLotteryRev	-	-	-	88,839	88,839	88,839	-	-	88,839	88,839	0%
8590	AllOthStateRev	-	-	-	144,914	160,580	160,580	15,666	-	160,580	160,580	0%
SUBTOTAL - Other State Revenue		10,948	-	10,948	656,427	672,093	672,093	15,666	-	661,145	661,145	2%

Local Revenue

8634	StudentLunchFee	68,889	-	68,889	4,270	4,270	4,270	-	-	(64,619)	(64,619)	1613%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	500	1,072	1,572	54,599	54,599	54,599	-	-	53,027	53,027	3%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	-	1,798	1,798	-	-	-	-	-	(1,798)	(1,798)	-
SUBTOTAL - Local Revenue		69,389	2,870	72,259	58,869	58,869	58,869	-	-	(13,390)	(13,390)	123%

TOTAL REVENUE

144,251	282,777	427,028	6,096,349	6,112,015	6,112,015	15,666	-	5,684,987	5,684,987	7%
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Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 3		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	51,469	125,909	177,378	1,681,876	1,635,664	1,635,664	(46,212)	-	1,458,286	1,458,286	11%
1300	Cert Adminis	51,081	45,908	96,989	336,472	336,472	336,472	-	-	239,483	239,483	29%
SUBTOTAL - Certificated Salaries		102,550	171,817	274,367	2,018,348	1,972,136	1,972,136	(46,212)	-	1,697,769	1,697,769	14%
Classified Salaries												
2400	Clerical & Tech	20,247	16,615	36,861	164,833	190,965	190,965	26,132	-	154,104	154,104	19%
2900	OtherClassStaff	30,677	33,107	63,784	328,215	348,295	348,295	20,080	-	284,511	284,511	18%
SUBTOTAL - Classified Salaries		50,923	49,722	100,645	493,048	539,260	539,260	46,212	-	438,615	438,615	19%
Employee Benefits												
3101	STRS	10,231	26,112	36,343	308,115	308,115	308,115	-	-	271,772	271,772	12%
3202	PERS	8,135	8,539	16,674	89,054	89,054	89,054	-	-	72,381	72,381	19%
3301	OASDI/Med	1,485	10,821	12,306	74,781	74,781	74,781	-	-	62,475	62,475	16%
3401	HlthWelfare	3,896	37,994	41,889	386,892	386,892	386,892	-	-	345,003	345,003	11%
3501	UnemployIns	-	383	383	1,473	1,473	1,473	-	-	1,090	1,090	26%
3601	WorkersCmp	6,132	2,044	8,176	28,278	28,278	28,278	-	-	20,102	20,102	29%
3901	OthBenes	-	22	22	-	-	-	-	-	(22)	(22)	-
SUBTOTAL - Employee Benefits		29,878	85,914	115,792	888,593	888,593	888,593	-	-	772,801	772,801	13%
Books & Supplies												
4100	Text&CoreCurric	-	-	-	25,000	25,000	25,000	-	-	25,000	25,000	0%
4200	BooksOthRefMats	-	-	-	4,000	4,000	4,000	-	-	4,000	4,000	0%
4310	Ins Mats & Sups	-	-	-	26,500	26,500	26,500	-	-	26,500	26,500	0%
4320	Office Supplies	-	(1,978)	(1,978)	11,000	11,000	11,000	-	-	12,978	12,978	-18%
4325	ProfDevMat&Sups	-	-	-	500	500	500	-	-	500	500	0%
4326	Arts&MusicSups	-	-	-	1,500	1,500	1,500	-	-	1,500	1,500	0%
4335	PE Supplies	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
4340	Educat Software	-	563	563	54,310	54,873	54,873	563	-	54,310	54,310	1%
4345	NonInstStdntSup	447	-	447	7,000	7,000	7,000	-	-	6,553	6,553	6%
4346	TeacherSupplies	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
4350	Cust. Supplies	-	-	-	300	300	300	-	-	300	300	0%
4390	Uniforms	-	-	-	500	500	500	-	-	500	500	0%
4400	NonCapEquip-Gen	-	-	-	7,120	7,120	7,120	-	-	7,120	7,120	0%
4440	Computers <\$5k	2,485	-	2,485	6,602	6,602	6,602	-	-	4,117	4,117	38%
4710	Food	-	-	-	230,992	230,992	230,992	-	-	230,992	230,992	0%
4720	Food:Other Food	-	-	-	8,240	8,240	8,240	-	-	8,240	8,240	0%
4999	Misc Exp-Suspense	-	1,771	1,771	-	-	-	-	-	(1,771)	(1,771)	-
SUBTOTAL - Books and Supplies		2,932	355	3,287	386,564	387,126	387,126	563	-	383,839	383,839	1%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 3		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses												
5101	CMO Fees	82,592	82,592	165,184	991,104	991,104	991,104	-	-	825,920	825,920	17%
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	-	-	2,244	2,244	2,244	-	-	2,244	2,244	0%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	515	515	515	-	-	515	515	0%
5300	DuesMemberships	-	-	-	10,300	10,300	10,300	-	-	10,300	10,300	0%
5450	Other Insurance	5,553	1,851	7,404	27,808	27,808	27,808	-	-	20,404	20,404	27%
5500	OpsHousekeeping	-	-	-	5,150	5,150	5,150	-	-	5,150	5,150	0%
5510	Gas & Electric	1,102	-	1,102	-	-	-	-	-	(1,102)	(1,102)	-
5610	Rent & Leases	2,101	-	2,101	405,200	405,200	405,200	-	-	403,100	403,100	1%
5620	EquipmentLeases	2,237	1,413	3,649	16,068	16,068	16,068	-	-	12,419	12,419	23%
5630	Reps&MaintBldng	-	-	-	13,905	13,905	13,905	-	-	13,905	13,905	0%
5800	ProfessServices	-	10,000	10,000	167,268	84,605	84,605	(82,663)	-	74,605	74,605	12%
5810	Legal	1,919	-	1,919	35,000	35,000	35,000	-	-	33,081	33,081	5%
5813	SchPrgAftSchool	-	-	-	113,234	113,234	113,234	-	-	113,234	113,234	0%
5814	SchPrgAcadComps	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5819	SchlProgs-Other	-	7,650	7,650	20,000	20,000	20,000	-	-	12,350	12,350	38%
5820	Audit & CPA	-	-	-	10,313	10,313	10,313	-	-	10,313	10,313	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	2,885	-	2,885	20,000	20,000	20,000	-	-	17,116	17,116	14%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	225	225	10,000	10,000	10,000	-	-	9,775	9,775	2%
5850	Oversight Fees	-	-	-	49,073	49,073	49,073	-	-	49,073	49,073	0%
5857	Payroll Fees	-	-	-	25,714	25,714	25,714	-	-	25,714	25,714	0%
5860	Service Fees	1,970	-	1,970	515	515	515	-	-	(1,455)	(1,455)	383%
5863	Prof Developmnt	-	-	-	15,000	30,666	30,666	15,666	-	30,666	30,666	0%
5864	Prof Dev-Other	-	-	-	30,000	30,000	30,000	-	-	30,000	30,000	0%
5869	SpEd Ctrct Inst	-	-	-	-	82,101	82,101	82,101	-	82,101	82,101	0%
5872	SpEd Fees	-	-	-	-	11,720	11,720	11,720	-	11,720	11,720	0%
5875	StaffRecruiting	-	-	-	309	309	309	-	-	309	309	0%
5884	Substitutes	-	-	-	77,000	77,000	77,000	-	-	77,000	77,000	0%
5890	OthSvcsNon-Inst	-	-	-	15,450	15,450	15,450	-	-	15,450	15,450	0%
5900	Communications	-	1,075	1,075	9,962	9,962	9,962	-	-	8,887	8,887	11%
5920	TelecomInternet	944	2,042	2,986	49,991	49,991	49,991	-	-	47,005	47,005	6%
5930	PostageDelivery	-	-	-	6,896	6,896	6,896	-	-	6,896	6,896	0%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		101,302	106,848	208,149	2,130,019	2,156,842	2,156,842	26,823	-	1,948,693	1,948,693	10%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 3		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	63,804	63,804	63,804	-	-	63,804	63,804	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	63,804	63,804	63,804	-	-	63,804	63,804	0%
Other Outflows												
7299	Encroachment	-	-	-	11,720	-	-	(11,720)	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	11,720	-	-	(11,720)	-	-	-	-
TOTAL EXPENSES		287,585	414,655	702,240	5,992,096	6,007,762	6,007,762	15,666	-	5,305,521	5,305,521	56%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 4											
SUMMARY											
Revenue											
LCFF Entitlement	24,302	108,269	132,571	1,920,178	1,920,178	1,920,178	-	-	1,787,607	1,787,607	7%
Federal Revenue	25,153	3,997	29,149	155,404	155,404	155,404	-	-	126,255	126,255	19%
Other State Revenues	5,928	11,855	17,783	197,847	197,847	197,847	-	-	180,064	180,064	9%
Other Local Revenues (incl. suspense)	7,700	1,575	9,275	7,396	22,796	22,796	15,400	-	13,521	13,521	41%
Total Revenue	63,082	125,696	188,778	2,280,825	2,296,225	2,296,225	15,400	-	2,107,447	2,107,447	8%
Expenses											
Certificated Salaries	31,346	74,448	105,794	949,845	984,845	984,845	35,000	-	879,051	879,051	11%
Classified Salaries	3,331	9,549	12,880	69,781	69,781	69,781	-	-	56,902	56,902	18%
Benefits	6,976	32,437	39,412	354,746	354,746	354,746	-	-	315,334	315,334	11%
Books and Supplies	1,469	6,734	8,202	143,475	159,790	159,790	16,315	-	151,588	151,588	5%
Services and Other Operating Expenditures	11,950	19,549	31,499	797,040	803,430	803,430	6,390	-	771,931	771,931	4%
Depreciation	-	-	-	19,312	19,312	19,312	-	-	19,312	19,312	0%
Other Outflows	-	1,585	1,585	26,365	0	0	(26,365)	-	(1,585)	(1,585)	87146192105898000%
Total Expenses	55,071	144,301	199,372	2,360,563	2,391,904	2,391,904	31,340	-	2,192,532	2,192,532	8%
Operating Income			(10,594)	(79,738)	(95,679)	(95,679)	(15,940)	-	(85,085)	(85,085)	11%
Fund Balance											
Beginning Balance (Unaudited)				1,493,450	1,493,450	1,493,450					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				1,493,450	1,493,450	1,493,450					
Operating Income				(79,738)	(95,679)	(95,679)					
Ending Fund Balance				1,413,712	1,397,771	1,397,771					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 4			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
REVENUE DETAIL													
LCFF Entitlement													
8011	State Aid	-	59,666	59,666	1,317,941	1,317,941	1,317,941	-	-	1,258,275	1,258,275		5%
8012	EPA Entitlement	-	-	-	223,524	223,524	223,524	-	-	223,524	223,524		0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-		
8096	InLieuPropTaxes	24,302	48,603	72,905	378,713	378,713	378,713	-	-	305,808	305,808		19%
SUBTOTAL - LCFF Entitlement		24,302	108,269	132,571	1,920,178	1,920,178	1,920,178	-	-	1,787,607	1,787,607		7%
Federal Revenue													
8181	SpEd - Revenue	1,998	3,997	5,995	33,606	33,606	33,606	-	-	27,611	27,611		18%
8220	SchLunchFederal	23,154	-	23,154	35,688	35,688	35,688	-	-	12,534	12,534		65%
8290	All Other Federal Revenue	-	-	-	86,110	86,110	86,110	-	-	86,110	86,110		0%
SUBTOTAL - Federal Revenue		25,153	3,997	29,149	155,404	155,404	155,404	-	-	126,255	126,255		19%
Other State Revenue													
8311	SpEd Revenue	5,928	11,855	17,783	98,217	98,217	98,217	-	-	80,434	80,434		18%
8520	SchoolNtrState	-	-	-	2,481	2,481	2,481	-	-	2,481	2,481		0%
8550	MandCstReimburs	-	-	-	63,847	63,847	63,847	-	-	63,847	63,847		0%
8560	StateLotteryRev	-	-	-	33,302	33,302	33,302	-	-	33,302	33,302		0%
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Other State Revenue		5,928	11,855	17,783	197,847	197,847	197,847	-	-	180,064	180,064		9%
Local Revenue													
8634	StudentLunchFee	-	1,200	1,200	1,487	1,487	1,487	-	-	287	287		81%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-		-
8660	Interest	-	-	-	-	-	-	-	-	-	-		-
8698	OthRev-Suspense	-	(0)	(0)	-	-	-	-	-	0	0		-
8699	Other Revenue	7,700	-	7,700	5,909	21,309	21,309	15,400	-	13,609	13,609		36%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-		-
8999	Revenues-Susp	-	375	375	-	-	-	-	-	(375)	(375)		-
SUBTOTAL - Local Revenue		7,700	1,575	9,275	7,396	22,796	22,796	15,400	-	13,521	13,521		41%
TOTAL REVENUE		63,082	125,696	188,778	2,280,825	2,296,225	2,296,225	15,400	-	2,107,447	2,107,447		8%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 4		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted	Revised	Revised	Current	Actuals as % of Current Forecast
								Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	16,075	56,867	72,942	776,333	811,333	811,333	35,000	-	738,391	738,391	9%
1300	Cert Adminis	15,271	17,581	32,852	173,512	173,512	173,512	-	-	140,660	140,660	19%
SUBTOTAL - Certificated Salaries		31,346	74,448	105,794	949,845	984,845	984,845	35,000	-	879,051	879,051	11%
Classified Salaries												
2400	Clerical & Tech	3,331	5,177	8,508	41,998	41,998	41,998	-	-	33,491	33,491	20%
2900	OtherClassStaff	-	4,372	4,372	27,783	27,783	27,783	-	-	23,411	23,411	16%
SUBTOTAL - Classified Salaries		3,331	9,549	12,880	69,781	69,781	69,781	-	-	56,902	56,902	18%
Employee Benefits												
3101	STRS	3,044	11,485	14,529	147,744	147,744	147,744	-	-	133,215	133,215	10%
3202	PERS	575	958	1,533	12,604	12,604	12,604	-	-	11,071	11,071	12%
3301	OASDI/Med	802	2,071	2,873	21,735	21,735	21,735	-	-	18,862	18,862	13%
3401	HlthWelfare	-	16,961	16,961	160,358	160,358	160,358	-	-	143,398	143,398	11%
3501	UnemployIns	-	110	110	615	615	615	-	-	505	505	18%
3601	WorkersCmp	2,555	852	3,407	11,481	11,481	11,481	-	-	8,074	8,074	30%
3901	OthBenes	-	-	-	209	209	209	-	-	209	209	0%
SUBTOTAL - Employee Benefits		6,976	32,437	39,412	354,746	354,746	354,746	-	-	315,334	315,334	11%
Books & Supplies												
4100	Text&CoreCurric	-	-	-	17,118	17,118	17,118	-	-	17,118	17,118	0%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	25,000	40,940	40,940	15,940	-	40,940	40,940	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	201	201	11,000	11,000	11,000	-	-	10,799	10,799	2%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
4340	Educat Software	-	375	375	33,228	33,603	33,603	375	-	33,228	33,228	1%
4345	NonInstStdntSup	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
4710	Food	-	-	-	49,129	49,129	49,129	-	-	49,129	49,129	0%
4720	Food:Other Food	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
4999	Misc Exp-Suspense	1,469	6,157	7,626	-	-	-	-	-	(7,626)	(7,626)	-
SUBTOTAL - Books and Supplies		1,469	6,734	8,202	143,475	159,790	159,790	16,315	-	151,588	151,588	5%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 4		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals as % of Current Forecast
					Budget (July 1)	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	
Services & Other Operating Expenses												
5101	CMO Fees	6,471	6,471	12,943	77,657	77,657	77,657	-	-	64,714	64,714	17%
5205	Conference Fees	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	-	-	4,567	4,567	4,567	-	-	4,567	4,567	0%
5450	Other Insurance	2,133	711	2,844	11,273	11,273	11,273	-	-	8,429	8,429	25%
5500	OpsHousekeeping	-	-	-	656	656	656	-	-	656	656	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	172,340	187,740	187,740	15,400	-	187,740	187,740	0%
5620	EquipmentLeases	377	377	754	22,134	22,134	22,134	-	-	21,380	21,380	3%
5630	Reps&MaintBldng	-	-	-	7,000	7,000	7,000	-	-	7,000	7,000	0%
5800	ProfessServices	-	-	-	186,833	91,913	91,913	(94,920)	-	91,913	91,913	0%
5810	Legal	-	-	-	25,000	25,000	25,000	-	-	25,000	25,000	0%
5813	SchPrgAftSchool	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
5814	SchPrgAcadComps	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5819	SchlProgs-Other	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
5820	Audit & CPA	-	-	-	10,850	10,850	10,850	-	-	10,850	10,850	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5836	FieldTrip Trans	-	9,579	9,579	63,860	63,860	63,860	-	-	54,281	54,281	15%
5840	MarkngStdtRecrt	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5850	Oversight Fees	1,028	2,056	3,084	19,202	19,202	19,202	-	-	16,117	16,117	16%
5857	Payroll Fees	-	-	-	10,044	10,044	10,044	-	-	10,044	10,044	0%
5860	Service Fees	-	-	-	546	546	546	-	-	546	546	0%
5863	Prof Developmnt	-	-	-	29,865	29,865	29,865	-	-	29,865	29,865	0%
5864	Prof Dev-Other	-	-	-	20,000	20,000	20,000	-	-	20,000	20,000	0%
5869	SpEd Ctrct Inst	-	-	-	-	59,545	59,545	59,545	-	59,545	59,545	0%
5872	SpEd Fees	1,585	-	1,585	-	26,365	26,365	26,365	-	24,779	24,779	6%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	34,705	34,705	34,705	-	-	34,705	34,705	0%
5890	OthSvcsNon-Inst	-	-	-	11,596	11,596	11,596	-	-	11,596	11,596	0%
5900	Communications	-	-	-	4,450	4,450	4,450	-	-	4,450	4,450	0%
5920	TelecomInternet	355	354	709	55,750	55,750	55,750	-	-	55,041	55,041	1%
5930	PostageDelivery	-	-	-	2,713	2,713	2,713	-	-	2,713	2,713	0%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		11,950	19,549	31,499	797,040	803,430	803,430	6,390	-	771,931	771,931	4%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 4												
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	19,312	19,312	19,312	-	-	19,312	19,312	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	19,312	19,312	19,312	-	-	19,312	19,312	0%
Other Outflows												
7299	Encroachment	-	1,585	1,585	26,365	0	0	(26,365)	-	(1,585)	(1,585)	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	1,585	1,585	26,365	0	0	(26,365)	-	(1,585)	(1,585)	-
TOTAL EXPENSES		55,071	144,301	199,372	2,360,563	2,391,904	2,391,904	31,340	-	2,192,532	2,192,532	49%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 5											
SUMMARY											
Revenue											
LCFF Entitlement	28,614	123,047	151,662	2,431,167	2,431,167	2,431,167	-	-	2,279,505	2,279,505	6%
Federal Revenue	-	-	-	156,069	156,069	156,069	-	-	156,069	156,069	0%
Other State Revenues	6,191	-	6,191	263,878	263,878	263,878	-	-	257,687	257,687	2%
Other Local Revenues (incl. suspense)	2,458	(1,219)	1,238	1,000	1,000	1,000	-	-	(238)	(238)	124%
Total Revenue	37,263	121,828	159,091	2,852,114	2,852,114	2,852,114	-	-	2,693,023	2,693,023	6%
Expenses											
Certificated Salaries	43,901	92,783	136,684	1,171,673	1,240,673	1,240,673	69,000	-	1,103,989	1,103,989	11%
Classified Salaries	16,335	357	16,693	157,231	157,231	157,231	-	-	140,539	140,539	11%
Benefits	12,463	47,959	60,422	495,114	495,114	495,114	-	-	434,692	434,692	12%
Books and Supplies	-	3,644	3,644	238,640	239,390	239,390	750	-	235,747	235,747	2%
Services and Other Operating Expenditures	14,397	10,376	24,773	697,742	670,990	670,990	(26,752)	-	646,217	646,217	4%
Depreciation	-	-	-	17,579	17,579	17,579	-	-	17,579	17,579	0%
Other Outflows	-	-	-	42,998	-	-	(42,998)	-	-	-	-
Total Expenses	87,096	155,119	242,215	2,820,978	2,820,978	2,820,978	0	-	2,578,763	2,578,763	9%
Operating Income			(83,124)	31,136	31,136	31,136	(0)	-	114,260	114,260	-267%
Fund Balance											
Beginning Balance (Unaudited)				1,935,360	1,935,360	1,935,360					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				1,935,360	1,935,360	1,935,360					
Operating Income				31,136	31,136	31,136					
Ending Fund Balance				1,966,496	1,966,496	1,966,496					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 5			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted	Revised	Revised	Current	Actuals
									Budget vs. Current Forecast	Budget vs. Current Forecast			Budget Remaining
REVENUE DETAIL													
LCFF Entitlement													
8011	State Aid	-	65,819	65,819	1,648,493	1,648,493	1,648,493	-	-	1,582,674	1,582,674	4%	
8012	EPA Entitlement	-	-	-	282,755	282,755	282,755	-	-	282,755	282,755	0%	
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	
8096	InLieuPropTaxes	28,614	57,228	85,843	499,919	499,919	499,919	-	-	414,076	414,076	17%	
SUBTOTAL - LCFF Entitlement		28,614	123,047	151,662	2,431,167	2,431,167	2,431,167	-	-	2,279,505	2,279,505	6%	
Federal Revenue													
8181	SpEd - Revenue	-	-	-	26,250	26,250	26,250	-	-	26,250	26,250	0%	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	
8290	All Other Federal Revenue	-	-	-	129,819	129,819	129,819	-	-	129,819	129,819	0%	
SUBTOTAL - Federal Revenue		-	-	-	156,069	156,069	156,069	-	-	156,069	156,069	0%	
Other State Revenue													
8311	SpEd Revenue	-	-	-	118,285	118,285	118,285	-	-	118,285	118,285	0%	
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	72,149	72,149	72,149	-	-	72,149	72,149	0%	
8560	StateLotteryRev	-	-	-	43,960	43,960	43,960	-	-	43,960	43,960	0%	
8590	AllOthStateRev	6,191	-	6,191	29,484	29,484	29,484	-	-	23,293	23,293	21%	
SUBTOTAL - Other State Revenue		6,191	-	6,191	263,878	263,878	263,878	-	-	257,687	257,687	2%	
Local Revenue													
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	
8698	OthRev-Suspense	2,458	(2,351)	107	-	-	-	-	-	(107)	(107)	-	
8699	Other Revenue	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%	
8791	SpEd Revenue (Local)	-	1,131	1,131	-	-	-	-	-	(1,131)	(1,131)	-	
8999	Revenues-Susp	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Local Revenue		2,458	(1,219)	1,238	1,000	1,000	1,000	-	-	(238)	(238)	124%	
TOTAL REVENUE		37,263	121,828	159,091	2,852,114	2,852,114	2,852,114	-	-	2,693,023	2,693,023	6%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 5			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
						(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
EXPENSES DETAIL													
Certificated Salaries													
1100	TeacherSalaries		22,511	77,393	99,904	982,993	1,051,993	1,051,993	69,000	-	952,089	952,089	9%
1300	Cert Adminis		21,390	15,390	36,780	188,680	188,680	188,680	-	-	151,900	151,900	19%
SUBTOTAL - Certificated Salaries			43,901	92,783	136,684	1,171,673	1,240,673	1,240,673	69,000	-	1,103,989	1,103,989	11%
Classified Salaries													
2400	Clerical & Tech		11,197	(10,286)	911	86,990	86,990	86,990	-	-	86,079	86,079	1%
2900	OtherClassStaff		5,138	10,644	15,782	70,241	70,241	70,241	-	-	54,460	54,460	22%
SUBTOTAL - Classified Salaries			16,335	357	16,693	157,231	157,231	157,231	-	-	140,539	140,539	11%
Employee Benefits													
3101	STRS		4,234	15,081	19,315	180,567	180,567	180,567	-	-	161,252	161,252	11%
3202	PERS		2,864	3,519	6,383	28,226	28,226	28,226	-	-	21,843	21,843	23%
3301	OASDI/Med		1,885	3,110	4,995	32,895	32,895	32,895	-	-	27,900	27,900	15%
3401	HlthWelfare		1,013	25,283	26,297	237,664	237,664	237,664	-	-	211,367	211,367	11%
3501	UnemployIns		-	144	144	799	799	799	-	-	655	655	18%
3601	WorkersCmp		2,467	822	3,289	14,963	14,963	14,963	-	-	11,674	11,674	22%
3901	OthBenes		-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits			12,463	47,959	60,422	495,114	495,114	495,114	-	-	434,692	434,692	12%
Books & Supplies													
4100	Text&CoreCurric		-	-	-	20,000	30,000	30,000	10,000	-	30,000	30,000	0%
4200	BooksOthRefMats		-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
4310	Ins Mats & Sups		-	-	-	13,446	13,446	13,446	-	-	13,446	13,446	0%
4315	OthrSupplies		-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies		-	60	60	12,500	12,500	12,500	-	-	12,440	12,440	0%
4325	ProfDevMat&Sups		-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps		-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies		-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software		-	750	750	43,865	44,615	44,615	750	-	43,865	43,865	2%
4345	NonInstStdntSup		-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
4346	TeacherSupplies		-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies		-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
4400	NonCapEquip-Gen		-	-	-	11,329	11,329	11,329	-	-	11,329	11,329	0%
4430	OfficeFurnEqp<5k		-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
4440	Computers <\$5k		-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
4710	Food		-	-	-	115,000	105,000	105,000	(10,000)	-	105,000	105,000	0%
4720	Food:Other Food		-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
4999	Misc Exp-Suspense		-	2,834	2,834	-	-	-	-	-	(2,834)	(2,834)	-
SUBTOTAL - Books and Supplies			-	3,644	3,644	238,640	239,390	239,390	750	-	235,747	235,747	2%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 5		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses												
5101	CMO Fees	8,604	8,604	17,209	103,253	103,253	103,253	-	-	86,044	86,044	17%
5205	Conference Fees	678	-	678	2,000	2,000	2,000	-	-	1,322	1,322	34%
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5450	Other Insurance	1,607	536	2,143	11,836	11,836	11,836	-	-	9,693	9,693	18%
5500	OpsHousekeeping	-	-	-	515	515	515	-	-	515	515	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	789	-	789	185,000	185,000	185,000	-	-	184,211	184,211	0%
5620	EquipmentLeases	398	366	764	18,432	18,432	18,432	-	-	17,668	17,668	4%
5630	Reps&MaintBldng	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5800	ProfessServices	-	-	-	121,071	12,728	12,728	(108,343)	-	12,728	12,728	0%
5810	Legal	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5813	SchPrgAftSchool	-	-	-	29,484	29,484	29,484	-	-	29,484	29,484	0%
5814	SchPrgAcadComps	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5819	SchlProgs-Other	-	-	-	3,600	3,600	3,600	-	-	3,600	3,600	0%
5820	Audit & CPA	-	-	-	8,334	8,334	8,334	-	-	8,334	8,334	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	7,500	7,500	7,500	-	-	7,500	7,500	0%
5850	Oversight Fees	-	-	-	24,292	24,292	24,292	-	-	24,292	24,292	0%
5857	Payroll Fees	-	-	-	10,038	10,038	10,038	-	-	10,038	10,038	0%
5860	Service Fees	1,864	-	1,864	612	612	612	-	-	(1,252)	(1,252)	305%
5863	Prof Developmnt	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5864	Prof Dev-Other	-	-	-	20,085	20,085	20,085	-	-	20,085	20,085	0%
5869	SpEd Ctrct Inst	-	-	-	-	38,593	38,593	38,593	-	38,593	38,593	0%
5872	SpEd Fees	-	-	-	-	42,998	42,998	42,998	-	42,998	42,998	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	141	141	20,686	20,686	20,686	-	-	20,545	20,545	1%
5890	OthSvcsNon-Inst	-	-	-	24,720	24,720	24,720	-	-	24,720	24,720	0%
5900	Communications	-	-	-	4,323	4,323	4,323	-	-	4,323	4,323	0%
5920	TelecomInternet	457	426	883	53,079	53,079	53,079	-	-	52,196	52,196	2%
5930	PostageDelivery	-	302	302	2,882	2,882	2,882	-	-	2,581	2,581	10%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		14,397	10,376	24,773	697,742	670,990	670,990	(26,752)	-	646,217	646,217	4%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 5												
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	17,579	17,579	17,579	-	-	17,579	17,579	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	17,579	17,579	17,579	-	-	17,579	17,579	0%
Other Outflows												
7299	Encroachment	-	-	-	42,998	-	-	(42,998)	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	42,998	-	-	(42,998)	-	-	-	-
TOTAL EXPENSES		87,096	155,119	242,215	2,820,978	2,820,978	2,820,978	0	-	2,578,763	2,578,763	39%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 6											
SUMMARY											
Revenue											
LCFF Entitlement	22,456	92,814	115,270	1,464,746	1,464,746	1,464,746	-	-	1,349,476	1,349,476	8%
Federal Revenue	17,623	4,393	22,016	166,466	166,466	166,466	-	-	144,450	144,450	13%
Other State Revenues	5,477	10,955	16,432	249,668	249,668	249,668	-	-	233,236	233,236	7%
Other Local Revenues (incl. suspense)	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%
Total Revenue	45,557	108,161	153,718	1,895,880	1,895,880	1,895,880	-	-	1,742,162	1,742,162	8%
Expenses											
Certificated Salaries	37,902	59,182	97,084	723,179	723,179	723,179	-	-	626,095	626,095	13%
Classified Salaries	3,601	8,533	12,134	111,000	111,000	111,000	-	-	98,866	98,866	11%
Benefits	5,601	25,830	31,431	341,933	341,933	341,933	-	-	310,502	310,502	9%
Books and Supplies	1,520	8,631	10,151	149,590	149,965	149,965	375	-	139,814	139,814	7%
Services and Other Operating Expenditures	8,918	35,993	44,910	473,140	495,455	495,455	22,315	-	450,545	450,545	9%
Depreciation	-	-	-	16,557	16,557	16,557	-	-	16,557	16,557	0%
Other Outflows	-	1,465	1,465	22,690	-	-	(22,690)	-	(1,465)	(1,465)	-
Total Expenses	57,542	139,634	197,175	1,838,089	1,838,089	1,838,089	-	-	1,640,914	1,640,914	11%
Operating Income			(43,457)	57,791	57,791	57,791	-	-	101,248	101,248	-75%
Fund Balance											
Beginning Balance (Unaudited)				1,603,901	1,603,901	1,603,901					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				1,603,901	1,603,901	1,603,901					
Operating Income				57,791	57,791	57,791					
Ending Fund Balance				1,661,692	1,661,692	1,661,692					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget						
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining

MSA 6

REVENUE DETAIL

LCFF Entitlement

8011	State Aid	-	47,902	47,902	963,048	963,048	963,048	-	-	915,146	915,146	5%
8012	EPA Entitlement	-	-	-	175,782	175,782	175,782	-	-	175,782	175,782	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	22,456	44,912	67,368	325,916	325,916	325,916	-	-	258,548	258,548	21%
SUBTOTAL - LCFF Entitlement		22,456	92,814	115,270	1,464,746	1,464,746	1,464,746	-	-	1,349,476	1,349,476	8%

Federal Revenue

8181	SpEd - Revenue	1,847	3,693	5,540	28,921	28,921	28,921	-	-	23,381	23,381	19%
8220	SchLunchFederal	15,777	699	16,476	50,307	50,307	50,307	-	-	33,831	33,831	33%
8290	All Other Federal Revenue	-	-	-	87,238	87,238	87,238	-	-	87,238	87,238	0%
SUBTOTAL - Federal Revenue		17,623	4,393	22,016	166,466	166,466	166,466	-	-	144,450	144,450	13%

Other State Revenue

8311	SpEd Revenue	5,477	10,955	16,432	84,525	84,525	84,525	-	-	68,093	68,093	19%
8520	SchoolNutrState	-	-	-	3,800	3,800	3,800	-	-	3,800	3,800	0%
8550	MandCstReimburs	-	-	-	55,735	55,735	55,735	-	-	55,735	55,735	0%
8560	StateLotteryRev	-	-	-	28,658	28,658	28,658	-	-	28,658	28,658	0%
8590	AllOthStateRev	-	-	-	76,950	76,950	76,950	-	-	76,950	76,950	0%
SUBTOTAL - Other State Revenue		5,477	10,955	16,432	249,668	249,668	249,668	-	-	233,236	233,236	7%

Local Revenue

8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue		-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%

TOTAL REVENUE

45,557	108,161	153,718	1,895,880	1,895,880	1,895,880	-	-	1,742,162	1,742,162	8%
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Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 6		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	20,000	45,280	65,280	550,355	550,355	550,355	-	-	485,075	485,075	12%
1300	Cert Adminis	17,902	13,902	31,804	172,824	172,824	172,824	-	-	141,020	141,020	18%
SUBTOTAL - Certificated Salaries		37,902	59,182	97,084	723,179	723,179	723,179	-	-	626,095	626,095	13%
Classified Salaries												
2400	Clerical & Tech	3,244	4,166	7,411	45,000	45,000	45,000	-	-	37,589	37,589	16%
2900	OtherClassStaff	356	4,367	4,723	66,000	66,000	66,000	-	-	61,277	61,277	7%
SUBTOTAL - Classified Salaries		3,601	8,533	12,134	111,000	111,000	111,000	-	-	98,866	98,866	11%
Employee Benefits												
3101	STRS	1,926	9,635	11,561	110,560	110,560	110,560	-	-	98,999	98,999	10%
3202	PERS	650	1,505	2,155	20,049	20,049	20,049	-	-	17,894	17,894	11%
3301	OASDI/Med	823	1,507	2,330	21,709	21,709	21,709	-	-	19,380	19,380	11%
3401	HlthWelfare	-	12,349	12,349	173,809	173,809	173,809	-	-	161,460	161,460	7%
3501	UnemployIns	-	101	101	500	500	500	-	-	399	399	20%
3601	WorkersCmp	2,202	734	2,936	9,393	9,393	9,393	-	-	6,457	6,457	31%
3901	OthBenes	-	-	-	5,913	5,913	5,913	-	-	5,913	5,913	0%
SUBTOTAL - Employee Benefits		5,601	25,830	31,431	341,933	341,933	341,933	-	-	310,502	310,502	9%
Books & Supplies												
4100	Text&CoreCurric	-	-	-	25,750	25,750	25,750	-	-	25,750	25,750	0%
4200	BooksOthRefMats	-	-	-	1,061	1,061	1,061	-	-	1,061	1,061	0%
4310	Ins Mats & Sups	-	-	-	7,185	7,185	7,185	-	-	7,185	7,185	0%
4320	Office Supplies	-	173	173	10,000	10,000	10,000	-	-	9,827	9,827	2%
4335	PE Supplies	-	-	-	1,500	1,500	1,500	-	-	1,500	1,500	0%
4340	Educat Software	-	375	375	21,916	22,291	22,291	375	-	21,916	21,916	2%
4345	NonInstStdntSup	-	-	-	2,652	2,652	2,652	-	-	2,652	2,652	0%
4346	TeacherSupplies	-	-	-	1,132	1,132	1,132	-	-	1,132	1,132	0%
4351	Yearbook	-	-	-	1,500	1,500	1,500	-	-	1,500	1,500	0%
4390	Uniforms	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEq<5k	-	-	-	2,500	2,500	2,500	-	-	2,500	2,500	0%
4440	Computers <\$5k	-	-	-	4,000	4,000	4,000	-	-	4,000	4,000	0%
4710	Food	-	-	-	65,803	65,803	65,803	-	-	65,803	65,803	0%
4720	Food:Other Food	-	-	-	1,591	1,591	1,591	-	-	1,591	1,591	0%
4999	Misc Exp-Suspense	1,520	8,083	9,603	-	-	-	-	-	(9,603)	(9,603)	-
SUBTOTAL - Books and Supplies		1,520	8,631	10,151	149,590	149,965	149,965	375	-	139,814	139,814	7%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 6		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses												
5101	CMO Fees	3,871	3,871	7,742	46,452	46,452	46,452	-	-	38,710	38,710	17%
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	-	-	1,545	1,545	1,545	-	-	1,545	1,545	0%
5215	TravConferences	-	-	-	561	561	561	-	-	561	561	0%
5220	TraLodging	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
5300	DuesMemberships	-	970	970	1,937	1,937	1,937	-	-	967	967	50%
5450	Other Insurance	1,553	518	2,071	10,771	10,771	10,771	-	-	8,700	8,700	19%
5500	OpsHousekeeping	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5510	Gas & Electric	317	57	374	7,931	7,931	7,931	-	-	7,557	7,557	5%
5610	Rent & Leases	-	19,000	19,000	114,000	114,000	114,000	-	-	95,000	95,000	17%
5620	EquipmentLeases	-	-	-	5,092	5,092	5,092	-	-	5,092	5,092	0%
5630	Reps&MaintBldng	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5800	ProfessServices	-	6,825	6,825	86,753	50,703	50,703	(36,050)	-	43,878	43,878	13%
5810	Legal	-	-	-	20,000	20,000	20,000	-	-	20,000	20,000	0%
5813	SchPrgAftSchool	-	-	-	3,000	3,000	3,000	-	-	3,000	3,000	0%
5814	SchPrgAcadComps	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
5819	SchlProgs-Other	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5820	Audit & CPA	-	875	875	4,774	4,774	4,774	-	-	3,899	3,899	18%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	18,000	18,000	18,000	-	-	18,000	18,000	0%
5850	Oversight Fees	870	1,480	2,349	15,756	15,756	15,756	-	-	13,407	13,407	15%
5857	Payroll Fees	-	-	-	10,844	10,844	10,844	-	-	10,844	10,844	0%
5860	Service Fees	-	-	-	530	530	530	-	-	530	530	0%
5863	Prof Developmnt	-	-	-	2,000	2,000	2,000	-	-	2,000	2,000	0%
5864	Prof Dev-Other	-	-	-	23,000	23,000	23,000	-	-	23,000	23,000	0%
5869	SpEd Ctrct Inst	-	-	-	-	35,675	35,675	35,675	-	35,675	35,675	0%
5872	SpEd Fees	1,465	-	1,465	-	22,690	22,690	22,690	-	21,225	21,225	6%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	1,614	1,614	16,000	16,000	16,000	-	-	14,386	14,386	10%
5890	OthSvcsNon-Inst	-	-	-	10,943	10,943	10,943	-	-	10,943	10,943	0%
5900	Communications	-	-	-	3,090	3,090	3,090	-	-	3,090	3,090	0%
5920	TelecomInternet	842	784	1,626	39,161	39,161	39,161	-	-	37,535	37,535	4%
5930	PostageDelivery	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		8,918	35,993	44,910	473,140	495,455	495,455	22,315	-	450,545	450,545	9%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 6												
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	16,557	16,557	16,557	-	-	16,557	16,557	0%
SUBTOTAL - Cap Outlay & Dep.		-	-	-	16,557	16,557	16,557	-	-	16,557	16,557	0%
Other Outflows												
7299	Encroachment	-	1,465	1,465	22,690	-	-	(22,690)	-	(1,465)	(1,465)	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	1,465	1,465	22,690	-	-	(22,690)	-	(1,465)	(1,465)	-
TOTAL EXPENSES		57,542	139,634	197,175	1,838,089	1,838,089	1,838,089	-	-	1,640,914	1,640,914	49%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 7											
SUMMARY											
Revenue											
LCFF Entitlement	39,774	163,536	203,310	2,757,763	2,757,763	2,757,763	-	-	2,554,453	2,554,453	7%
Federal Revenue	28,230	6,541	34,771	249,020	249,020	249,020	-	-	214,249	214,249	14%
Other State Revenues	9,702	19,403	29,105	672,875	672,875	672,875	-	-	643,770	643,770	4%
Other Local Revenues (incl. suspense)	1,671	668	2,339	27,052	27,052	27,052	-	-	24,713	24,713	9%
Total Revenue	79,376	190,148	269,525	3,706,710	3,706,710	3,706,710	-	-	3,437,185	3,437,185	7%
Expenses											
Certificated Salaries	78,995	91,319	170,315	1,135,377	1,135,377	1,135,377	-	-	965,062	965,062	15%
Classified Salaries	16,649	19,588	36,237	269,611	289,636	289,636	20,025	-	253,399	253,399	13%
Benefits	14,223	47,944	62,167	473,427	483,402	483,402	9,975	-	421,235	421,235	13%
Books and Supplies	-	4,860	4,860	227,293	234,958	234,958	7,665	-	230,098	230,098	2%
Services and Other Operating Expenditures	78,255	85,356	163,611	1,442,279	1,467,891	1,467,891	25,612	-	1,304,281	1,304,281	11%
Depreciation	-	-	-	15,987	28,975	28,975	12,988	-	28,975	28,975	0%
Other Outflows	-	2,594	2,594	42,987	-	-	(42,987)	-	(2,594)	(2,594)	-
Total Expenses	188,123	251,661	439,784	3,606,961	3,640,239	3,640,239	33,278	-	3,200,455	3,200,455	12%
Operating Income			(170,259)	99,749	66,471	66,471	(33,278)	-	236,730	236,730	-256%
Fund Balance											
Beginning Balance (Unaudited)				1,498,195	1,498,195	1,498,195					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				1,498,195	1,498,195	1,498,195					
Operating Income				99,749	66,471	66,471					
Ending Fund Balance				1,597,944	1,564,666	1,564,666					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 7		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	83,987	83,987	1,817,619	1,817,619	1,817,619	-	-	1,733,632	1,733,632	5%
8012	EPA Entitlement	-	-	-	322,659	322,659	322,659	-	-	322,659	322,659	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	39,774	79,549	119,323	617,485	617,485	617,485	-	-	498,162	498,162	19%
SUBTOTAL - LCFF Entitlement		39,774	163,536	203,310	2,757,763	2,757,763	2,757,763	-	-	2,554,453	2,554,453	7%
Federal Revenue												
8181	SpEd - Revenue	3,271	6,541	9,812	54,794	54,794	54,794	-	-	44,982	44,982	18%
8220	SchLunchFederal	24,959	-	24,959	80,273	80,273	80,273	-	-	55,314	55,314	31%
8290	All Other Federal Revenue	-	-	-	113,953	113,953	113,953	-	-	113,953	113,953	0%
SUBTOTAL - Federal Revenue		28,230	6,541	34,771	249,020	249,020	249,020	-	-	214,249	214,249	14%
Other State Revenue												
8311	SpEd Revenue	9,702	19,403	29,105	160,141	160,141	160,141	-	-	131,036	131,036	18%
8520	SchoolNtrState	-	-	-	6,152	6,152	6,152	-	-	6,152	6,152	0%
8550	MandCstReimburs	-	-	-	98,718	98,718	98,718	-	-	98,718	98,718	0%
8560	StateLotteryRev	-	-	-	54,298	54,298	54,298	-	-	54,298	54,298	0%
8590	AllOthStateRev	-	-	-	353,566	353,566	353,566	-	-	353,566	353,566	0%
SUBTOTAL - Other State Revenue		9,702	19,403	29,105	672,875	672,875	672,875	-	-	643,770	643,770	4%
Local Revenue												
8634	StudentLunchFee	-	22	22	10,560	10,560	10,560	-	-	10,538	10,538	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	90	646	736	16,492	16,492	16,492	-	-	15,756	15,756	4%
8791	SpEd Revenue (Local)	1,581	-	1,581	-	-	-	-	-	(1,581)	(1,581)	-
8999	Revenues-Susp	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue		1,671	668	2,339	27,052	27,052	27,052	-	-	24,713	24,713	9%
TOTAL REVENUE		79,376	190,148	269,525	3,706,710	3,706,710	3,706,710	-	-	3,437,185	3,437,185	7%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 7			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
						Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
EXPENSES DETAIL													
Certificated Salaries													
1100	TeacherSalaries	50,150	76,481	126,631	951,321	951,321	951,321	-	-	824,689	824,689	13%	
1300	Cert Adminis	28,845	14,838	43,683	184,056	184,056	184,056	-	-	140,373	140,373	24%	
SUBTOTAL - Certificated Salaries		78,995	91,319	170,315	1,135,377	1,135,377	1,135,377	-	-	965,062	965,062	15%	
Classified Salaries													
2400	Clerical & Tech	8,368	10,211	18,579	83,167	83,167	83,167	-	-	64,588	64,588	22%	
2900	OtherClassStaff	8,281	9,377	17,658	186,444	206,469	206,469	20,025	-	188,811	188,811	9%	
SUBTOTAL - Classified Salaries		16,649	19,588	36,237	269,611	289,636	289,636	20,025	-	253,399	253,399	13%	
Employee Benefits													
3101	STRS	6,689	15,177	21,867	170,885	170,885	170,885	-	-	149,018	149,018	13%	
3202	PERS	1,523	3,386	4,909	48,036	55,030	55,030	6,994	-	50,121	50,121	9%	
3301	OASDI/Med	2,417	2,814	5,231	42,403	45,364	45,364	2,961	-	40,133	40,133	12%	
3401	HlthWelfare	-	25,203	25,203	195,412	195,412	195,412	-	-	170,209	170,209	13%	
3501	UnemployIns	-	166	166	872	892	892	20	-	726	726	19%	
3601	WorkersCmp	3,594	1,198	4,792	15,820	15,820	15,820	-	-	11,028	11,028	30%	
3901	OthBenes	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Employee Benefits		14,223	47,944	62,167	473,427	483,402	483,402	9,975	-	421,235	421,235	13%	
Books & Supplies													
4100	Text&CoreCurric	-	-	-	28,840	18,840	18,840	(10,000)	-	18,840	18,840	0%	
4200	BooksOthRefMats	-	-	-	1,030	1,030	1,030	-	-	1,030	1,030	0%	
4310	Ins Mats & Sups	-	-	-	6,369	39,647	39,647	33,278	-	39,647	39,647	0%	
4320	Office Supplies	-	-	-	12,000	9,000	9,000	(3,000)	-	9,000	9,000	0%	
4325	ProfDevMat&Sups	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%	
4326	Arts&MusicSupps	-	-	-	3,090	3,090	3,090	-	-	3,090	3,090	0%	
4335	PE Supplies	-	-	-	2,060	2,060	2,060	-	-	2,060	2,060	0%	
4340	Educat Software	-	375	375	19,248	19,623	19,623	375	-	19,248	19,248	2%	
4345	NonInstStdntSup	-	-	-	1,545	1,545	1,545	-	-	1,545	1,545	0%	
4346	TeacherSupplies	-	-	-	2,472	2,472	2,472	-	-	2,472	2,472	0%	
4350	Cust. Supplies	-	-	-	8,240	8,240	8,240	-	-	8,240	8,240	0%	
4351	Yearbook	-	-	-	783	783	783	-	-	783	783	0%	
4400	NonCapEquip-Gen	-	-	-	10,300	10,300	10,300	-	-	10,300	10,300	0%	
4430	OfficeFurnEq<5k	-	-	-	5,056	4,068	4,068	(988)	-	4,068	4,068	0%	
4440	Computers <\$5k	-	-	-	12,000	-	-	(12,000)	-	-	-	-	
4710	Food	-	-	-	108,016	108,016	108,016	-	-	108,016	108,016	0%	
4720	Food:Other Food	-	-	-	2,060	2,060	2,060	-	-	2,060	2,060	0%	
4999	Misc Exp-Suspense	-	4,485	4,485	-	-	-	-	-	(4,485)	(4,485)	-	
SUBTOTAL - Books and Supplies		-	4,860	4,860	227,293	234,958	234,958	7,665	-	230,098	230,098	2%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 7		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses												
5101	CMO Fees	41,399	41,399	82,797	496,785	496,785	496,785	-	-	413,988	413,988	17%
5205	Conference Fees	-	-	-	1,030	1,030	1,030	-	-	1,030	1,030	0%
5210	MilesParkTolls	-	-	-	2,060	2,060	2,060	-	-	2,060	2,060	0%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	1,310	1,310	1,310	-	-	1,310	1,310	0%
5300	DuesMemberships	-	-	-	8,240	8,240	8,240	-	-	8,240	8,240	0%
5450	Other Insurance	5,099	1,700	6,799	18,102	18,102	18,102	-	-	11,303	11,303	38%
5500	OpsHousekeeping	-	300	300	10,300	10,300	10,300	-	-	10,000	10,000	3%
5510	Gas & Electric	1,970	6,166	8,136	59,995	59,995	59,995	-	-	51,860	51,860	14%
5610	Rent & Leases	23,390	23,390	46,779	281,134	281,134	281,134	-	-	234,355	234,355	17%
5620	EquipmentLeases	370	603	973	8,652	8,652	8,652	-	-	7,679	7,679	11%
5630	Reps&MaintBldng	-	7,351	7,351	11,330	11,330	11,330	-	-	3,979	3,979	65%
5800	ProfessServices	-	-	-	159,113	31,360	31,360	(127,754)	-	31,360	31,360	0%
5810	Legal	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%
5813	SchPrgAftSchool	-	-	-	168,714	168,714	168,714	-	-	168,714	168,714	0%
5814	SchPrgAcadComps	-	-	-	6,000	6,000	6,000	-	-	6,000	6,000	0%
5819	SchlProgs-Other	-	-	-	4,120	4,120	4,120	-	-	4,120	4,120	0%
5820	Audit & CPA	-	-	-	6,489	6,489	6,489	-	-	6,489	6,489	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	8,240	8,240	8,240	-	-	8,240	8,240	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%
5850	Oversight Fees	1,540	2,755	4,295	27,578	27,578	27,578	-	-	23,283	23,283	16%
5857	Payroll Fees	-	-	-	14,891	14,891	14,891	-	-	14,891	14,891	0%
5860	Service Fees	-	-	-	2,963	2,963	2,963	-	-	2,963	2,963	0%
5863	Prof Developmnt	-	315	315	7,900	7,900	7,900	-	-	7,585	7,585	4%
5864	Prof Dev-Other	-	1,377	1,377	14,200	24,200	24,200	10,000	-	22,823	22,823	6%
5869	SpEd Ctrct Inst	-	-	-	-	117,379	117,379	117,379	-	117,379	117,379	0%
5872	SpEd Fees	2,594	-	2,594	-	42,987	42,987	42,987	-	40,393	40,393	6%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	46,350	29,350	29,350	(17,000)	-	29,350	29,350	0%
5890	OthSvcsNon-Inst	1,616	-	1,616	11,092	11,092	11,092	-	-	9,476	9,476	15%
5900	Communications	-	-	-	4,120	4,120	4,120	-	-	4,120	4,120	0%
5920	TelecomInternet	278	-	278	32,863	32,863	32,863	-	-	32,585	32,585	1%
5930	PostageDelivery	-	-	-	3,708	3,708	3,708	-	-	3,708	3,708	0%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		78,255	85,356	163,611	1,442,279	1,467,891	1,467,891	25,612	-	1,304,281	1,304,281	11%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget						
MSA 7			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Actuals	
						Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	12,988	12,988	12,988	-	12,988	12,988	
6900	Depreciation	-	-	-	15,987	15,987	15,987	-	-	15,987	15,987	
SUBTOTAL - Cap Outlay & Depreciation			-	-	-	15,987	28,975	28,975	12,988	-	28,975	28,975
Other Outflows												
7299	Encroachment	-	2,594	2,594	42,987	-	-	(42,987)	-	(2,594)	(2,594)	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows			-	2,594	2,594	42,987	-	-	(42,987)	-	(2,594)	(2,594)
TOTAL EXPENSES			188,123	251,661	439,784	3,606,961	3,640,239	3,640,239	33,278	-	3,200,455	3,200,455
											54%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA 8											
SUMMARY											
Revenue											
LCFF Entitlement	68,456	289,065	357,521	4,837,159	4,837,159	4,837,159	-	-	4,479,638	4,479,638	7%
Federal Revenue	5,629	11,258	16,887	322,588	322,588	322,588	-	-	305,701	305,701	5%
Other State Revenues	16,698	33,395	50,093	667,832	667,832	667,832	-	-	617,739	617,739	8%
Other Local Revenues (incl. suspense)	973	1	973	4,000	4,000	4,000	-	-	3,027	3,027	24%
Total Revenue	91,756	333,719	425,475	5,831,579	5,831,579	5,831,579	-	-	5,406,104	5,406,104	7%
Expenses											
Certificated Salaries	90,436	127,473	217,909	1,867,308	1,903,508	1,903,508	36,200	-	1,685,599	1,685,599	11%
Classified Salaries	23,349	39,194	62,543	346,000	401,175	401,175	55,175	-	338,632	338,632	16%
Benefits	20,408	65,313	85,720	779,314	815,974	815,974	36,660	-	730,254	730,254	11%
Books and Supplies	11	20,350	20,361	429,408	443,787	443,787	14,379	-	423,426	423,426	5%
Services and Other Operating Expenditures	15,063	193,162	208,224	2,004,944	1,920,537	1,920,537	(84,407)	-	1,712,313	1,712,313	11%
Depreciation	-	-	-	87,817	111,817	111,817	24,000	-	111,817	111,817	0%
Other Outflows	-	4,465	4,465	72,628	-	-	(72,628)	-	(4,465)	(4,465)	-
Total Expenses	149,267	449,957	599,223	5,587,420	5,596,799	5,596,799	9,379	-	4,997,576	4,997,576	11%
Operating Income			(173,748)	244,159	234,780	234,780	(9,379)	-	408,528	408,528	-74%
Fund Balance											
Beginning Balance (Unaudited)				4,083,717	4,083,717	4,083,717					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				4,083,717	4,083,717	4,083,717					
Operating Income				244,159	234,780	234,780					
Ending Fund Balance				4,327,876	4,318,497	4,318,497					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget						
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining

MSA 8

REVENUE DETAIL

LCFF Entitlement

8011	State Aid	-	152,152	152,152	3,233,832	3,233,832	3,233,832	-	-	3,081,680	3,081,680	5%
8012	EPA Entitlement	-	-	-	562,787	562,787	562,787	-	-	562,787	562,787	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	68,456	136,913	205,369	1,040,540	1,040,540	1,040,540	-	-	835,171	835,171	20%
SUBTOTAL - LCFF Entitlement		68,456	289,065	357,521	4,837,159	4,837,159	4,837,159	-	-	4,479,638	4,479,638	7%

Federal Revenue

8181	SpEd - Revenue	5,629	11,258	16,887	92,335	92,335	92,335	-	-	75,448	75,448	18%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	230,253	230,253	230,253	-	-	230,253	230,253	0%
SUBTOTAL - Federal Revenue		5,629	11,258	16,887	322,588	322,588	322,588	-	-	305,701	305,701	5%

Other State Revenue

8311	SpEd Revenue	16,698	33,395	50,093	269,858	269,858	269,858	-	-	219,765	219,765	19%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	169,906	169,906	169,906	-	-	169,906	169,906	0%
8560	StateLotteryRev	-	-	-	91,500	91,500	91,500	-	-	91,500	91,500	0%
8590	AllOthStateRev	-	-	-	136,568	136,568	136,568	-	-	136,568	136,568	0%
SUBTOTAL - Other State Revenue		16,698	33,395	50,093	667,832	667,832	667,832	-	-	617,739	617,739	8%

Local Revenue

8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	973	0	973	4,000	4,000	4,000	-	-	3,027	3,027	24%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	-	0	0	-	-	-	-	-	(0)	(0)	-
SUBTOTAL - Local Revenue		973	1	973	4,000	4,000	4,000	-	-	3,027	3,027	24%

TOTAL REVENUE

91,756	333,719	425,475	5,831,579	5,831,579	5,831,579	-	-	5,406,104	5,406,104	7%
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Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA 8			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
						Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
EXPENSES DETAIL													
Certificated Salaries													
1100	TeacherSalaries	45,234	106,977	152,211	1,529,852	1,566,052	1,566,052	36,200	-	1,413,841	1,413,841	10%	
1300	Cert Adminis	45,202	20,496	65,698	337,456	337,456	337,456	-	-	271,758	271,758	19%	
SUBTOTAL - Certificated Salaries		90,436	127,473	217,909	1,867,308	1,903,508	1,903,508	36,200	-	1,685,599	1,685,599	11%	
Classified Salaries													
2400	Clerical & Tech	10,367	15,256	25,622	120,411	120,411	120,411	-	-	94,789	94,789	21%	
2900	OtherClassStaff	12,982	23,938	36,920	225,589	280,764	280,764	55,175	-	243,844	243,844	13%	
SUBTOTAL - Classified Salaries		23,349	39,194	62,543	346,000	401,175	401,175	55,175	-	338,632	338,632	16%	
Employee Benefits													
3101	STRS	7,359	20,630	27,988	278,507	284,400	284,400	5,893	-	256,411	256,411	10%	
3202	PERS	4,014	6,538	10,552	62,495	72,460	72,460	9,965	-	61,907	61,907	15%	
3301	OASDI/Med	3,086	4,808	7,894	63,253	67,997	67,997	4,744	-	60,103	60,103	12%	
3401	HlthWelfare	-	31,360	31,360	348,355	364,413	364,413	16,058	-	333,053	333,053	9%	
3501	UnemployIns	-	(6)	(6)	1,295	1,295	1,295	-	-	1,300	1,300	0%	
3601	WorkersCmp	5,949	1,983	7,932	24,922	24,922	24,922	-	-	16,990	16,990	32%	
3901	OthBenes	-	-	-	489	489	489	-	-	489	489	0%	
SUBTOTAL - Employee Benefits		20,408	65,313	85,720	779,314	815,974	815,974	36,660	-	730,254	730,254	11%	
Books & Supplies													
4100	Text&CoreCurric	-	9,826	9,826	51,500	51,500	51,500	-	-	41,674	41,674	19%	
4200	BooksOthRefMats	-	-	-	1,030	1,030	1,030	-	-	1,030	1,030	0%	
4310	Ins Mats & Sups	-	-	-	46,268	55,647	55,647	9,379	-	55,647	55,647	0%	
4320	Office Supplies	-	305	305	6,901	6,901	6,901	-	-	6,596	6,596	4%	
4326	Arts&MusicSupps	-	-	-	7,725	7,725	7,725	-	-	7,725	7,725	0%	
4335	PE Supplies	-	-	-	2,575	2,575	2,575	-	-	2,575	2,575	0%	
4340	Educat Software	-	4,608	4,608	51,974	51,974	51,974	-	-	47,366	47,366	9%	
4345	NonInstStdntSup	-	-	-	5,150	5,150	5,150	-	-	5,150	5,150	0%	
4346	TeacherSupplies	-	-	-	5,150	5,150	5,150	-	-	5,150	5,150	0%	
4351	Yearbook	-	-	-	1,545	1,545	1,545	-	-	1,545	1,545	0%	
4390	Uniforms	-	-	-	530	530	530	-	-	530	530	0%	
4400	NonCapEquip-Gen	-	-	-	11,330	11,330	11,330	-	-	11,330	11,330	0%	
4430	OfficeFurnEq<5k	-	-	-	5,150	5,150	5,150	-	-	5,150	5,150	0%	
4440	Computers <\$5k	-	-	-	15,450	15,450	15,450	-	-	15,450	15,450	0%	
4710	Food	-	-	-	210,950	210,950	210,950	-	-	210,950	210,950	0%	
4720	Food:Other Food	-	-	-	5,150	10,150	10,150	5,000	-	10,150	10,150	0%	
4999	Misc Exp-Suspense	11	5,611	5,622	-	-	-	-	-	(5,622)	(5,622)	-	
SUBTOTAL - Books and Supplies		11	20,350	20,361	429,408	443,787	443,787	14,379	-	423,426	423,426	5%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA 8		Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
					(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses												
5101	CMO Fees	-	165,239	165,239	991,436	991,436	991,436	-	-	826,197	826,197	17%
5205	Conference Fees	-	-	-	10,300	10,300	10,300	-	-	10,300	10,300	0%
5210	MilesParkTolls	-	-	-	5,150	5,150	5,150	-	-	5,150	5,150	0%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	10,300	10,300	10,300	-	-	10,300	10,300	0%
5300	DuesMemberships	-	3,045	3,045	7,725	7,725	7,725	-	-	4,680	4,680	39%
5450	Other Insurance	5,870	1,957	7,827	31,196	31,196	31,196	-	-	23,369	23,369	25%
5500	OpsHousekeeping	37	37	73	36,050	36,050	36,050	-	-	35,977	35,977	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	304,830	304,830	304,830	-	-	304,830	304,830	0%
5620	EquipmentLeases	196	1,491	1,687	17,441	17,441	17,441	-	-	15,754	15,754	10%
5630	Reps&MaintBldng	-	-	-	3,090	3,090	3,090	-	-	3,090	3,090	0%
5800	ProfessServices	-	3,225	3,225	101,281	44,631	44,631	(56,650)	-	41,406	41,406	7%
5810	Legal	-	-	-	13,390	13,390	13,390	-	-	13,390	13,390	0%
5813	SchPrgAftSchool	-	2,250	2,250	136,568	3,533	3,533	(133,035)	-	1,283	1,283	64%
5814	SchPrgAcadComps	-	-	-	618	618	618	-	-	618	618	0%
5819	SchlProgs-Other	-	-	-	1,030	1,030	1,030	-	-	1,030	1,030	0%
5820	Audit & CPA	-	-	-	15,914	15,914	15,914	-	-	15,914	15,914	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	718	718	20,600	20,600	20,600	-	-	19,882	19,882	3%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	8,240	8,240	8,240	-	-	8,240	8,240	0%
5850	Oversight Fees	2,723	5,446	8,170	48,017	48,017	48,017	-	-	39,847	39,847	17%
5857	Payroll Fees	-	-	-	17,741	17,741	17,741	-	-	17,741	17,741	0%
5860	Service Fees	-	-	-	515	515	515	-	-	515	515	0%
5863	Prof Developmnt	-	-	-	8,549	8,549	8,549	-	-	8,549	8,549	0%
5864	Prof Dev-Other	-	-	-	43,000	43,000	43,000	-	-	43,000	43,000	0%
5869	SpEd Ctrct Inst	-	-	-	-	56,650	56,650	56,650	-	56,650	56,650	0%
5872	SpEd Fees	4,465	-	4,465	-	72,628	72,628	72,628	-	68,162	68,162	6%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	8,502	8,502	69,059	69,059	69,059	-	-	60,557	60,557	12%
5890	OthSvcsNon-Inst	1,772	-	1,772	13,390	13,390	13,390	-	-	11,618	11,618	13%
5900	Communications	-	-	-	3,000	3,000	3,000	-	-	3,000	3,000	0%
5920	TelecomInternet	-	-	-	74,154	50,154	50,154	(24,000)	-	50,154	50,154	0%
5930	PostageDelivery	-	1,251	1,251	12,360	12,360	12,360	-	-	11,109	11,109	10%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		15,063	193,162	208,224	2,004,944	1,920,537	1,920,537	(84,407)	-	1,712,313	1,712,313	11%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget						
MSA 8			Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Actuals	
						(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	24,000	24,000	24,000	-	24,000	24,000	
6900	Depreciation	-	-	-	87,817	87,817	87,817	-	-	87,817	87,817	
SUBTOTAL - Cap Outlay & Depreciation			-	-	-	87,817	111,817	111,817	24,000	-	111,817	111,817
Other Outflows												
7299	Encroachment	-	4,465	4,465	72,628	-	-	(72,628)	-	(4,465)	(4,465)	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows			-	4,465	4,465	72,628	-	(72,628)	-	(4,465)	(4,465)	
TOTAL EXPENSES			149,267	449,957	599,223	5,587,420	5,596,799	5,596,799	9,379	-	4,997,576	4,997,576
											53%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA SA											
SUMMARY											
Revenue											
LCFF Entitlement	-	13,721	13,721	7,954,976	7,954,976	7,954,976	-	-	7,941,255	7,941,255	0%
Federal Revenue	-	-	-	680,678	680,678	680,678	-	-	680,678	680,678	0%
Other State Revenues	17,322	-	17,322	872,239	888,070	888,070	15,831	-	870,748	870,748	2%
Other Local Revenues (incl. suspense)	95,827	3,847	99,674	77,199	77,199	77,199	-	-	(22,475)	(22,475)	129%
Total Revenue	113,149	17,567	130,717	9,585,092	9,600,923	9,600,923	15,831	-	9,470,206	9,470,206	1%
Expenses											
Certificated Salaries	161,885	237,453	399,337	3,288,170	3,276,127	3,276,127	(12,043)	-	2,876,789	2,876,789	12%
Classified Salaries	42,260	69,536	111,796	697,489	709,532	709,532	12,043	-	597,737	597,737	16%
Benefits	35,166	133,866	169,032	1,385,003	1,385,003	1,385,003	-	-	1,215,971	1,215,971	12%
Books and Supplies	-	30,897	30,897	657,369	679,618	679,618	22,249	-	648,721	648,721	5%
Services and Other Operating Expenditures	11,222	316,685	327,907	2,156,391	2,192,226	2,192,226	35,836	-	1,864,320	1,864,320	15%
Depreciation	-	-	-	597,067	597,067	597,067	-	-	597,067	597,067	0%
Other Outflows	-	-	-	614,912	595,203	595,203	(19,709)	-	595,203	595,203	0%
Total Expenses	250,532	788,437	1,038,968	9,396,401	9,434,777	9,434,777	38,376	-	8,395,809	8,395,809	11%
Operating Income			(908,252)	188,691	166,146	166,146	(22,545)	-	1,074,397	1,074,397	-547%
Fund Balance											
Beginning Balance (Unaudited)				7,502,296	7,502,296	7,502,296					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				7,502,296	7,502,296	7,502,296					
Operating Income				188,691	166,146	166,146					
Ending Fund Balance				7,690,987	7,668,442	7,668,442					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018				Year To Date			Annual Budget							
MSA SA				Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	-	-	5,887,539	5,887,539	5,887,539	-	-	5,887,539	5,887,539	0%		
8012	EPA Entitlement	-	-	-	148,032	148,032	148,032	-	-	148,032	148,032	0%		
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-		
8096	InLieuPropTaxes	-	13,721	13,721	1,919,405	1,919,405	1,919,405	-	-	1,905,684	1,905,684	1%		
SUBTOTAL - LCFF Entitlement		-	13,721	13,721	7,954,976	7,954,976	7,954,976	-	-	7,941,255	7,941,255	0%		
Federal Revenue														
8181	SpEd - Revenue	-	-	-	92,000	92,000	92,000	-	-	92,000	92,000	0%		
8220	SchLunchFederal	-	-	-	276,286	276,286	276,286	-	-	276,286	276,286	0%		
8290	All Other Federal Revenue	-	-	-	312,392	312,392	312,392	-	-	312,392	312,392	0%		
SUBTOTAL - Federal Revenue		-	-	-	680,678	680,678	680,678	-	-	680,678	680,678	0%		
Other State Revenue														
8311	SpEd Revenue	17,322	-	17,322	386,364	386,364	386,364	-	-	369,042	369,042	4%		
8520	SchoolNutrState	-	-	-	24,225	24,225	24,225	-	-	24,225	24,225	0%		
8550	MandCstReimburs	-	-	-	254,699	254,699	254,699	-	-	254,699	254,699	0%		
8560	StateLotteryRev	-	-	-	143,591	143,591	143,591	-	-	143,591	143,591	0%		
8590	AllOthStateRev	-	-	-	63,360	79,191	79,191	15,831	-	79,191	79,191	0%		
SUBTOTAL - Other State Revenue		17,322	-	17,322	872,239	888,070	888,070	15,831	-	870,748	870,748	2%		
Local Revenue														
8634	StudentLunchFee	95,827	3,847	99,674	19,232	19,232	19,232	-	-	(80,442)	(80,442)	518%		
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-		
8660	Interest	-	-	-	4,376	4,376	4,376	-	-	4,376	4,376	0%		
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-		
8699	Other Revenue	-	-	-	53,591	53,591	53,591	-	-	53,591	53,591	0%		
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-		
8999	Revenues-Susp	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Local Revenue		95,827	3,847	99,674	77,199	77,199	77,199	-	-	(22,475)	(22,475)	129%		
TOTAL REVENUE		113,149	17,567	130,717	9,585,092	9,600,923	9,600,923	15,831	-	9,470,206	9,470,206	1%		

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA SA		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	102,215	192,299	294,513	2,646,248	2,634,205	2,634,205	(12,043)	-	2,339,691	2,339,691	11%
1300	Cert Adminis	59,670	45,154	104,824	641,922	641,922	641,922	-	-	537,098	537,098	16%
SUBTOTAL - Certificated Salaries		161,885	237,453	399,337	3,288,170	3,276,127	3,276,127	(12,043)	-	2,876,789	2,876,789	12%
Classified Salaries												
2400	Clerical & Tech	16,403	21,644	38,047	278,368	290,411	290,411	12,043	-	252,365	252,365	13%
2900	OtherClassStaff	25,856	47,892	73,749	419,121	419,121	419,121	-	-	345,372	345,372	18%
SUBTOTAL - Classified Salaries		42,260	69,536	111,796	697,489	709,532	709,532	12,043	-	597,737	597,737	16%
Employee Benefits												
3101	STRS	10,429	40,315	50,744	505,321	505,321	505,321	-	-	454,577	454,577	10%
3202	PERS	5,263	10,171	15,434	92,125	92,125	92,125	-	-	76,691	76,691	17%
3301	OASDI/Med	5,436	8,319	13,755	112,459	112,459	112,459	-	-	98,704	98,704	12%
3401	HlthWelfare	2,985	70,908	73,893	607,060	607,060	607,060	-	-	533,167	533,167	12%
3501	UnemployIns	-	472	472	2,502	2,502	2,502	-	-	2,030	2,030	19%
3601	WorkersCmp	11,052	3,682	14,734	44,879	44,879	44,879	-	-	30,145	30,145	33%
3901	OthBenes	-	-	-	20,658	20,658	20,658	-	-	20,658	20,658	0%
SUBTOTAL - Employee Benefits		35,166	133,866	169,032	1,385,003	1,385,003	1,385,003	-	-	1,215,971	1,215,971	12%
Books & Supplies												
4100	Text&CoreCurric	-	-	-	22,121	28,324	28,324	6,203	-	28,324	28,324	0%
4200	BooksOthRefMats	-	-	-	5,311	5,311	5,311	-	-	5,311	5,311	0%
4310	Ins Mats & Sups	-	-	-	70,000	91,124	91,124	21,124	-	91,124	91,124	0%
4320	Office Supplies	-	975	975	13,664	13,664	13,664	-	-	12,689	12,689	7%
4326	Arts&MusicSupps	-	-	-	5,311	5,311	5,311	-	-	5,311	5,311	0%
4335	PE Supplies	-	-	-	25,000	25,000	25,000	-	-	25,000	25,000	0%
4340	Educat Software	-	5,714	5,714	80,648	75,570	75,570	(5,078)	-	69,856	69,856	8%
4345	NonInstStdntSup	-	-	-	7,500	7,500	7,500	-	-	7,500	7,500	0%
4346	TeacherSupplies	-	-	-	10,621	10,621	10,621	-	-	10,621	10,621	0%
4350	Cust. Supplies	-	-	-	21,343	21,343	21,343	-	-	21,343	21,343	0%
4400	NonCapEquip-Gen	-	-	-	25,000	25,000	25,000	-	-	25,000	25,000	0%
4430	OfficeFurnEqp<5k	-	-	-	2,648	2,648	2,648	-	-	2,648	2,648	0%
4440	Computers <\$5k	-	-	-	2,655	2,655	2,655	-	-	2,655	2,655	0%
4710	Food	-	-	-	357,547	357,547	357,547	-	-	357,547	357,547	0%
4720	Food:Other Food	-	-	-	8,000	8,000	8,000	-	-	8,000	8,000	0%
4999	Misc Exp-Suspense	-	24,208	24,208	-	-	-	-	-	(24,208)	(24,208)	-
SUBTOTAL - Books and Supplies		-	30,897	30,897	657,369	679,618	679,618	22,249	-	648,721	648,721	5%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018				Year To Date			Annual Budget							
MSA SA				Jul Actuals	Aug Actuals	Actual YTD	Adopted	Revised	Current	Adopted	Revised	Revised	Current	Actuals
							(July 1) Budget	Budget	Forecast	Budget vs. Current Forecast	Budget vs. Current Forecast	Budget Remaining	Forecast Remaining	as % of Current Forecast
Services & Other Operating Expenses														
5101	CMO Fees	-	269,311	269,311	997,937	997,937	997,937	-	-	728,626	728,626	27%		
5205	Conference Fees	-	-	-	10,000	10,000	10,000	-	-	10,000	10,000	0%		
5210	MilesParkTolls	-	-	-	3,000	3,000	3,000	-	-	3,000	3,000	0%		
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-		
5220	TraLodging	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%		
5300	DuesMemberships	-	-	-	36,263	36,263	36,263	-	-	36,263	36,263	0%		
5450	Other Insurance	7,460	2,486	9,946	40,000	40,000	40,000	-	-	30,054	30,054	25%		
5500	OpsHousekeeping	1,317	1,317	2,634	40,000	40,000	40,000	-	-	37,366	37,366	7%		
5510	Gas & Electric	-	11,726	11,726	120,000	120,000	120,000	-	-	108,274	108,274	10%		
5610	Rent & Leases	-	-	-	-	-	-	-	-	-	-	-		
5620	EquipmentLeases	2,214	2,532	4,746	50,286	50,286	50,286	-	-	45,540	45,540	9%		
5630	Reps&MaintBldng	-	24,268	24,268	85,000	85,000	85,000	-	-	60,732	60,732	29%		
5800	ProfessServices	-	-	-	269,267	54,637	54,637	(214,630)	-	54,637	54,637	0%		
5810	Legal	-	1,791	1,791	15,000	15,000	15,000	-	-	13,209	13,209	12%		
5813	SchPrgAftSchool	-	-	-	5,500	5,500	5,500	-	-	5,500	5,500	0%		
5814	SchPrgAcadComps	-	-	-	11,000	11,000	11,000	-	-	11,000	11,000	0%		
5819	SchIProgs-Other	-	-	-	7,100	8,521	8,521	1,421	-	8,521	8,521	0%		
5820	Audit & CPA	-	-	-	11,684	11,684	11,684	-	-	11,684	11,684	0%		
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-		
5835	Field Trips	-	-	-	35,000	35,000	35,000	-	-	35,000	35,000	0%		
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-		
5840	MarkngStdtRecrt	-	-	-	20,000	20,000	20,000	-	-	20,000	20,000	0%		
5850	Oversight Fees	-	-	-	79,550	79,550	79,550	-	-	79,550	79,550	0%		
5857	Payroll Fees	-	1,873	1,873	35,900	35,900	35,900	-	-	34,028	34,028	5%		
5860	Service Fees	231	280	511	2,932	2,932	2,932	-	-	2,421	2,421	17%		
5863	Prof Developmnt	-	-	-	30,418	46,249	46,249	15,831	-	46,249	46,249	0%		
5864	Prof Dev-Other	-	-	-	70,682	70,682	70,682	-	-	70,682	70,682	0%		
5869	SpEd Ctrct Inst	-	-	-	-	213,505	213,505	213,505	-	213,505	213,505	0%		
5872	SpEd Fees	-	-	-	-	19,709	19,709	19,709	-	19,709	19,709	0%		
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-		
5884	Substitutes	-	-	-	85,000	85,000	85,000	-	-	85,000	85,000	0%		
5890	OthSvcsNon-Inst	-	-	-	3,000	3,000	3,000	-	-	3,000	3,000	0%		
5900	Communications	-	-	-	3,090	3,090	3,090	-	-	3,090	3,090	0%		
5920	TelecomInternet	-	-	-	73,161	73,161	73,161	-	-	73,161	73,161	0%		
5930	PostageDelivery	-	1,101	1,101	10,621	10,621	10,621	-	-	9,520	9,520	10%		
5940	Technology	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Services & Operations				11,222	316,685	327,907	2,156,391	2,192,226	2,192,226	35,836	-	1,864,320	1,864,320	15%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA SA												
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	597,067	597,067	597,067	-	-	597,067	597,067	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	597,067	597,067	597,067	-	-	597,067	597,067	0%
Other Outflows												
7299	Encroachment	-	-	-	19,709	-	-	(19,709)	-	-	-	-
7438	InterestExpense	-	-	-	595,203	595,203	595,203	-	-	595,203	595,203	0%
SUBTOTAL - Other Outflows		-	-	-	614,912	595,203	595,203	(19,709)	-	595,203	595,203	0%
TOTAL EXPENSES		250,532	788,437	1,038,968	9,396,401	9,434,777	9,434,777	38,376	-	8,395,809	8,395,809	60%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA SD											
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	3,724,672	3,724,672	3,724,672	-	-	3,724,672	3,724,672	0%
Federal Revenue	-	-	-	134,778	134,778	134,778	-	-	134,778	134,778	0%
Other State Revenues	9,620	-	9,620	590,983	590,983	590,983	-	-	581,363	581,363	2%
Other Local Revenues (incl. suspense)	7,014	442	7,456	79,331	79,331	79,331	-	-	71,875	71,875	9%
Total Revenue	16,634	442	17,076	4,529,764	4,529,764	4,529,764	-	-	4,512,688	4,512,688	0%
Expenses											
Certificated Salaries	94,940	127,178	222,118	1,664,407	1,664,407	1,664,407	-	-	1,442,289	1,442,289	13%
Classified Salaries	25,053	27,475	52,527	238,576	238,576	238,576	-	-	186,049	186,049	22%
Benefits	19,286	67,724	87,011	696,366	696,366	696,366	-	-	609,355	609,355	12%
Books and Supplies	-	16,908	16,908	136,427	151,270	151,270	14,843	-	134,362	134,362	11%
Services and Other Operating Expenditures	6,766	79,054	85,820	1,736,112	1,747,743	1,747,743	11,631	-	1,661,923	1,661,923	5%
Depreciation	-	9,800	9,800	45,647	74,871	74,871	29,224	-	65,071	65,071	13%
Other Outflows	-	-	-	12,006	-	-	(12,006)	-	-	-	-
Total Expenses	146,045	328,139	474,184	4,529,541	4,573,233	4,573,233	43,692	-	4,099,049	4,099,049	10%
Operating Income			(457,108)	223	(43,469)	(43,469)	(43,692)	-	413,639	413,639	1052%
Fund Balance											
Beginning Balance (Unaudited)				1,165,312	1,165,312	1,165,312					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				1,165,312	1,165,312	1,165,312					
Operating Income				223	(43,469)	(43,469)					
Ending Fund Balance				1,165,535	1,121,843	1,121,843					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA SD			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
REVENUE DETAIL													
LCFF Entitlement													
8011	State Aid	-	-	-	1,016,244	1,016,244	1,016,244	-	-	1,016,244	1,016,244	0%	
8012	EPA Entitlement	-	-	-	92,299	92,299	92,299	-	-	92,299	92,299	0%	
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	
8096	InLieuPropTaxes	-	-	-	2,616,129	2,616,129	2,616,129	-	-	2,616,129	2,616,129	0%	
SUBTOTAL - LCFF Entitlement		-	-	-	3,724,672	3,724,672	3,724,672	-	-	3,724,672	3,724,672	0%	
Federal Revenue													
8181	SpEd - Revenue	-	-	-	50,500	50,500	50,500	-	-	50,500	50,500	0%	
8220	SchLunchFederal	-	-	-	33,724	33,724	33,724	-	-	33,724	33,724	0%	
8290	All Other Federal Revenue	-	-	-	50,554	50,554	50,554	-	-	50,554	50,554	0%	
SUBTOTAL - Federal Revenue		-	-	-	134,778	134,778	134,778	-	-	134,778	134,778	0%	
Other State Revenue													
8311	SpEd Revenue	9,620	-	9,620	240,900	240,900	240,900	-	-	231,280	231,280	4%	
8520	SchoolNutrState	-	-	-	2,172	2,172	2,172	-	-	2,172	2,172	0%	
8550	MandCstReimburs	-	-	-	139,401	139,401	139,401	-	-	139,401	139,401	0%	
8560	StateLotteryRev	-	-	-	89,530	89,530	89,530	-	-	89,530	89,530	0%	
8590	AllOthStateRev	-	-	-	118,980	118,980	118,980	-	-	118,980	118,980	0%	
SUBTOTAL - Other State Revenue		9,620	-	9,620	590,983	590,983	590,983	-	-	581,363	581,363	2%	
Local Revenue													
8634	StudentLunchFee	6,891	442	7,333	-	-	-	-	-	(7,333)	(7,333)	-	
8650	Leases & Rentals	-	-	-	2,500	2,500	2,500	-	-	2,500	2,500	0%	
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	
8699	Other Revenue	-	-	-	76,831	76,831	76,831	-	-	76,831	76,831	0%	
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-	
8999	Revenues-Susp	123	-	123	-	-	-	-	-	(123)	(123)	-	
SUBTOTAL - Local Revenue		7,014	442	7,456	79,331	79,331	79,331	-	-	71,875	71,875	9%	
TOTAL REVENUE		16,634	442	17,076	4,529,764	4,529,764	4,529,764	-	-	4,512,688	4,512,688	0%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA SD		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	42,300	93,718	136,018	1,238,279	1,238,279	1,238,279	-	-	1,102,261	1,102,261	11%
1300	Cert Adminis	52,640	33,460	86,100	426,128	426,128	426,128	-	-	340,028	340,028	20%
SUBTOTAL - Certificated Salaries		94,940	127,178	222,118	1,664,407	1,664,407	1,664,407	-	-	1,442,289	1,442,289	13%
Classified Salaries												
2400	Clerical & Tech	9,337	10,575	19,912	59,644	59,644	59,644	-	-	39,732	39,732	33%
2900	OtherClassStaff	15,716	16,900	32,616	178,932	178,932	178,932	-	-	146,317	146,317	18%
SUBTOTAL - Classified Salaries		25,053	27,475	52,527	238,576	238,576	238,576	-	-	186,049	186,049	22%
Employee Benefits												
3101	STRS	8,442	21,222	29,664	248,164	248,164	248,164	-	-	218,500	218,500	12%
3202	PERS	2,354	4,574	6,928	36,329	36,329	36,329	-	-	29,401	29,401	19%
3301	OASDI/Med	2,915	3,571	6,487	51,069	51,069	51,069	-	-	44,582	44,582	13%
3401	HlthWelfare	1,487	36,777	38,264	337,971	337,971	337,971	-	-	299,708	299,708	11%
3501	UnemployIns	-	217	217	1,141	1,141	1,141	-	-	924	924	19%
3601	WorkersCmp	4,088	1,363	5,451	21,428	21,428	21,428	-	-	15,977	15,977	25%
3901	OthBenes	-	-	-	264	264	264	-	-	264	264	0%
SUBTOTAL - Employee Benefits		19,286	67,724	87,011	696,366	696,366	696,366	-	-	609,355	609,355	12%
Books & Supplies												
4100	Text&CoreCurric	-	-	-	5,150	5,150	5,150	-	-	5,150	5,150	0%
4200	BooksOthRefMats	-	-	-	5,150	5,150	5,150	-	-	5,150	5,150	0%
4310	Ins Mats & Sups	-	-	-	30,000	44,468	44,468	14,468	-	44,468	44,468	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	-	-	9,270	9,270	9,270	-	-	9,270	9,270	0%
4326	Arts&MusicSupps	-	-	-	2,334	2,334	2,334	-	-	2,334	2,334	0%
4335	PE Supplies	-	-	-	3,605	3,605	3,605	-	-	3,605	3,605	0%
4340	Educat Software	-	375	375	13,654	14,029	14,029	375	-	13,654	13,654	3%
4345	NonInstStdntSup	-	-	-	6,365	6,365	6,365	-	-	6,365	6,365	0%
4346	TeacherSupplies	-	-	-	2,500	2,500	2,500	-	-	2,500	2,500	0%
4350	Cust. Supplies	-	-	-	6,365	6,365	6,365	-	-	6,365	6,365	0%
4430	OfficeFurnEqp<5k	-	-	-	3,468	3,468	3,468	-	-	3,468	3,468	0%
4440	Computers <\$5k	-	-	-	1,000	1,000	1,000	-	-	1,000	1,000	0%
4710	Food	-	-	-	40,670	40,670	40,670	-	-	40,670	40,670	0%
4720	Food:Other Food	-	-	-	6,896	6,896	6,896	-	-	6,896	6,896	0%
4999	Misc Exp-Suspense	-	16,533	16,533	-	-	-	-	-	(16,533)	(16,533)	-
SUBTOTAL - Books and Supplies		-	16,908	16,908	136,427	151,270	151,270	14,843	-	134,362	134,362	11%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA SD			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
Services & Other Operating Expenses													
5101	CMO Fees	-	68,286	68,286	409,714	409,714	409,714	-	-	341,428	341,428	17%	
5205	Conference Fees	-	-	-	4,790	4,790	4,790	-	-	4,790	4,790	0%	
5210	MilesParkTolls	-	-	-	7,426	7,426	7,426	-	-	7,426	7,426	0%	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	7,210	7,210	7,210	-	-	7,210	7,210	0%	
5300	DuesMemberships	-	-	-	5,729	5,729	5,729	-	-	5,729	5,729	0%	
5450	Other Insurance	5,027	1,676	6,703	22,550	22,550	22,550	-	-	15,847	15,847	30%	
5500	OpsHousekeeping	371	742	1,113	56,650	56,650	56,650	-	-	55,537	55,537	2%	
5510	Gas & Electric	301	3,995	4,296	30,000	30,000	30,000	-	-	25,704	25,704	14%	
5610	Rent & Leases	-	-	-	713,760	713,760	713,760	-	-	713,760	713,760	0%	
5620	EquipmentLeases	-	700	700	10,609	10,609	10,609	-	-	9,909	9,909	7%	
5630	Reps&MaintBldng	-	-	-	42,000	42,000	42,000	-	-	42,000	42,000	0%	
5800	ProfessServices	-	-	-	80,660	22,310	22,310	(58,350)	-	22,310	22,310	0%	
5810	Legal	-	-	-	15,450	15,450	15,450	-	-	15,450	15,450	0%	
5813	SchPrgAftSchool	-	-	-	79,380	79,380	79,380	-	-	79,380	79,380	0%	
5814	SchPrgAcadComps	-	-	-	4,635	4,635	4,635	-	-	4,635	4,635	0%	
5819	SchIProgs-Other	-	-	-	1,133	1,133	1,133	-	-	1,133	1,133	0%	
5820	Audit & CPA	-	-	-	10,609	10,609	10,609	-	-	10,609	10,609	0%	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	-	-	-	45,000	45,000	45,000	-	-	45,000	45,000	0%	
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	
5840	MarkngStdtRecrt	-	-	-	15,000	15,000	15,000	-	-	15,000	15,000	0%	
5850	Oversight Fees	-	-	-	37,247	37,247	37,247	-	-	37,247	37,247	0%	
5857	Payroll Fees	-	-	-	16,444	16,444	16,444	-	-	16,444	16,444	0%	
5860	Service Fees	-	-	-	1,061	1,061	1,061	-	-	1,061	1,061	0%	
5863	Prof Developmnt	-	-	-	12,360	12,360	12,360	-	-	12,360	12,360	0%	
5864	Prof Dev-Other	-	-	-	15,725	15,725	15,725	-	-	15,725	15,725	0%	
5869	SpEd Ctrct Inst	-	-	-	-	57,975	57,975	57,975	-	57,975	57,975	0%	
5872	SpEd Fees	-	-	-	-	12,006	12,006	12,006	-	12,006	12,006	0%	
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	-	25,000	25,000	25,000	-	-	25,000	25,000	0%	
5890	OthSvcsNon-Inst	-	-	-	1,500	1,500	1,500	-	-	1,500	1,500	0%	
5900	Communications	-	-	-	35,063	35,063	35,063	-	-	35,063	35,063	0%	
5920	TelecomInternet	1,068	3,076	4,144	24,258	24,258	24,258	-	-	20,114	20,114	17%	
5930	PostageDelivery	-	579	579	5,150	5,150	5,150	-	-	4,571	4,571	11%	
5940	Technology	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Operations		6,766	79,054	85,820	1,736,112	1,747,743	1,747,743	11,631	-	1,661,923	1,661,923	5%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA SD												
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	9,800	9,800	-	29,224	29,224	29,224	-	19,424	19,424	34%
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	45,647	45,647	45,647	-	-	45,647	45,647	0%
SUBTOTAL - Cap Outlay & Depreciation		-	9,800	9,800	45,647	74,871	74,871	29,224	-	65,071	65,071	13%
Other Outflows												
7299	Encroachment	-	-	-	12,006	-	-	(12,006)	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	12,006	-	-	(12,006)	-	-	-	-
TOTAL EXPENSES		146,045	328,139	474,184	4,529,541	4,573,233	4,573,233	43,692	-	4,099,049	4,099,049	77%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget							
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
MSA MERF											
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues (incl. suspense)	158,541	1,409,427	1,567,968	6,058,065	6,058,065	6,058,065	-	-	4,490,097	4,490,097	26%
Total Revenue	158,541	1,409,427	1,567,968	6,058,065	6,058,065	6,058,065	-	-	4,490,097	4,490,097	26%
Expenses											
Certificated Salaries	46,813	(5,797)	41,016	378,982	378,982	378,982	-	-	337,966	337,966	11%
Classified Salaries	138,198	150,746	288,943	2,115,146	2,118,146	2,118,146	3,000	-	1,829,203	1,829,203	14%
Benefits	38,690	73,406	112,096	772,961	772,961	772,961	-	-	660,865	660,865	15%
Books and Supplies	-	1,790	1,790	89,201	92,601	92,601	3,400	-	90,811	90,811	2%
Services and Other Operating Expenditures	29,627	167,935	197,563	2,451,260	2,444,860	2,444,860	(6,400)	-	2,247,297	2,247,297	8%
Depreciation	-	-	-	515	515	515	-	-	515	515	0%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	253,328	388,081	641,408	5,808,065	5,808,065	5,808,065	-	-	5,166,657	5,166,657	11%
Operating Income			926,560	250,000	250,000	250,000	-	-	(676,560)	(676,560)	371%
Fund Balance											
Beginning Balance (Unaudited)				793,959	793,959	793,959					
Audit Adjustment				-	-	-					
Beginning Balance (Audited)				793,959	793,959	793,959					
Operating Income				250,000	250,000	250,000					
Ending Fund Balance				1,043,959	1,043,959	1,043,959					



Monthly Budget vs. Actuals Financial Update As of August 31, 2018	Year To Date			Annual Budget						
	Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining

MSA MERF

REVENUE DETAIL

LCFF Entitlement

SUBTOTAL - LCFF Entitlement

-	-	-	-	-	-	-	-	-	-	-
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Federal Revenue

SUBTOTAL - Federal Revenue

-	-	-	-	-	-	-	-	-	-	-
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Other State Revenue

SUBTOTAL - Other State Revenue

-	-	-	-	-	-	-	-	-	-	-
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Local Revenue

8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	375	445,540	445,915	50,000	50,000	50,000	-	(395,915)	(395,915)	892%
8701	CMO Fee - MSA-1		165,806	165,806	994,835	994,835	994,835	-	829,029	829,029	17%
8702	CMO Fee - MSA-2		149,815	149,815	898,892	898,892	898,892	-	749,077	749,077	17%
8703	CMO Fee - MSA-3	82,592	82,592	165,184	991,104	991,104	991,104	-	825,920	825,920	17%
8704	CMO Fee - MSA-4	6,471	6,471	12,943	77,657	77,657	77,657	-	64,714	64,714	17%
8705	CMO Fee - MSA-5	8,604	8,604	17,209	103,253	103,253	103,253	-	86,044	86,044	17%
8706	CMO Fee - MSA-6	3,871	3,871	7,742	46,452	46,452	46,452	-	38,710	38,710	17%
8707	CMO Fee - MSA-7	41,399	41,399	82,797	496,785	496,785	496,785	-	413,988	413,988	17%
8708	CMO Fee - MSA-8		165,239	165,239	991,436	991,436	991,436	-	826,197	826,197	17%
8709	CMO Fee - MSA-SA		269,311	269,311	997,937	997,937	997,937	-	728,626	728,626	27%
8712	CMO Fee - MSA-SD		68,286	68,286	409,714	409,714	409,714	-	341,428	341,428	17%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	15,228	2,493	17,721	-	-	-	-	(17,721)	(17,721)	-
	SUBTOTAL - Local Revenue	158,541	1,409,427	1,567,968	6,058,065	6,058,065	6,058,065	-	4,490,097	4,490,097	26%
	TOTAL REVENUE	158,541	1,409,427	1,567,968	6,058,065	6,058,065	6,058,065	-	4,490,097	4,490,097	26%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA MERF			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL													
Certificated Salaries													
1100	TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-
1300	Cert Adminis	46,813	(5,797)	41,016	378,982	378,982	378,982	-	-	337,966	337,966	11%	
SUBTOTAL - Certificated Salaries		46,813	(5,797)	41,016	378,982	378,982	378,982	-	-	337,966	337,966	11%	
Classified Salaries													
2400	Clerical & Tech	106,667	104,367	211,033	1,855,793	1,855,793	1,855,793	-	-	1,644,760	1,644,760	11%	
2900	OtherClassStaff	31,531	46,379	77,910	259,353	262,353	262,353	3,000	-	184,443	184,443	30%	
SUBTOTAL - Classified Salaries		138,198	150,746	288,943	2,115,146	2,118,146	2,118,146	3,000	-	1,829,203	1,829,203	14%	
Employee Benefits													
3101	STRS	10,071	13,233	23,303	94,038	94,038	94,038	-	-	70,735	70,735	25%	
3202	PERS	4,036	4,165	8,201	49,981	49,981	49,981	-	-	41,780	41,780	16%	
3301	OASDI/Med	9,531	9,991	19,522	141,870	141,870	141,870	-	-	122,348	122,348	14%	
3401	HlthWelfare	1,539	37,102	38,640	292,748	292,748	292,748	-	-	254,108	254,108	13%	
3501	UnemployIns	635	667	1,302	11,919	11,919	11,919	-	-	10,617	10,617	11%	
3601	WorkersCmp	8,586	2,862	11,448	28,088	28,088	28,088	-	-	16,640	16,640	41%	
3901	OthBenes	4,292	5,388	9,680	154,317	154,317	154,317	-	-	144,637	144,637	6%	
SUBTOTAL - Employee Benefits		38,690	73,406	112,096	772,961	772,961	772,961	-	-	660,865	660,865	15%	
Books & Supplies													
4100	Text&CoreCurric	-	-	-	1,051	1,051	1,051	-	-	1,051	1,051	0%	
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	
4310	Ins Mats & Sups	-	-	-	5,500	5,500	5,500	-	-	5,500	5,500	0%	
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	
4320	Office Supplies	-	135	135	34,000	34,500	34,500	500	-	34,365	34,365	0%	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	
4340	Educat Software	-	-	-	9,000	9,000	9,000	-	-	9,000	9,000	0%	
4400	NonCapEquip-Gen	-	-	-	1,500	6,900	6,900	5,400	-	6,900	6,900	0%	
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	
4440	Computers <\$5k	-	-	-	5,000	5,000	5,000	-	-	5,000	5,000	0%	
4710	Food	-	-	-	-	-	-	-	-	-	-	-	
4720	Food:Other Food	-	165	165	33,150	30,650	30,650	(2,500)	-	30,485	30,485	1%	
4999	Misc Exp-Suspense	-	1,490	1,490	-	-	-	-	-	(1,490)	(1,490)	-	
SUBTOTAL - Books and Supplies		-	1,790	1,790	89,201	92,601	92,601	3,400	-	90,811	90,811	2%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date			Annual Budget							
MSA MERF			Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
Services & Other Operating Expenses													
5101	CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	37,950	37,200	37,200	(750)	-	37,200	37,200	0%	
5210	MilesParkTolls	2,178	4,267	6,444	116,000	116,000	116,000	-	-	109,556	109,556	6%	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	20	20	92,150	89,650	89,650	(2,500)	-	89,630	89,630	0%	
5300	DuesMemberships	75	150	225	10,900	10,900	10,900	-	-	10,675	10,675	2%	
5450	Other Insurance	5,834	1,945	7,779	40,000	40,000	40,000	-	-	32,221	32,221	19%	
5500	OpsHousekeeping	-	-	-	26,545	25,000	25,000	(1,545)	-	25,000	25,000	0%	
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	13,850	15,457	29,307	176,200	177,745	177,745	1,545	-	148,438	148,438	16%	
5620	EquipmentLeases	286	286	571	13,000	13,000	13,000	-	-	12,429	12,429	4%	
5630	Reps&MaintBldng	-	-	-	2,500	2,500	2,500	-	-	2,500	2,500	0%	
5800	ProfessServices	6,750	27,225	33,975	548,750	557,000	557,000	8,250	-	523,025	523,025	6%	
5810	Legal	-	4,707	4,707	335,000	335,000	335,000	-	-	330,293	330,293	1%	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	
5819	SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-	
5820	Audit & CPA	-	-	-	50,000	50,000	50,000	-	-	50,000	50,000	0%	
5825	DMSBusiness Svcs	-	103,404	103,404	500,000	500,000	500,000	-	-	396,596	396,596	21%	
5835	Field Trips	-	-	-	-	-	-	-	-	-	-	-	
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	
5840	MarkngStdtRecrt	-	-	-	58,000	58,000	58,000	-	-	58,000	58,000	0%	
5850	Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	
5857	Payroll Fees	-	-	-	20,000	20,000	20,000	-	-	20,000	20,000	0%	
5860	Service Fees	-	-	-	20,000	20,000	20,000	-	-	20,000	20,000	0%	
5863	Prof Developmnt	-	150	150	77,000	74,600	74,600	(2,400)	-	74,450	74,450	0%	
5864	Prof Dev-Other	-	-	-	50,500	41,500	41,500	(9,000)	-	41,500	41,500	0%	
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	
5872	SpEd Fees	-	-	-	-	-	-	-	-	-	-	-	
5875	StaffRecruiting	-	1,223	1,223	15,000	15,000	15,000	-	-	13,777	13,777	8%	
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	655	657	1,312	32,000	32,000	32,000	-	-	30,688	30,688	4%	
5920	TelecomInternet	-	-	-	-	-	-	-	-	-	-	-	
5930	PostageDelivery	-	649	649	13,000	13,000	13,000	-	-	12,351	12,351	5%	
5940	Technology	-	7,796	7,796	216,765	216,765	216,765	-	-	208,969	208,969	4%	
SUBTOTAL - Services & Operations		29,627	167,935	197,563	2,451,260	2,444,860	2,444,860	(6,400)	-	2,247,297	2,247,297	8%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018		Year To Date			Annual Budget							
MSA MERF		Jul Actuals	Aug Actuals	Actual YTD	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	Current Forecast Remaining	Actuals as % of Current Forecast
					Capital Outlay & Depreciation							
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	515	515	515	-	-	515	515	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	515	515	515	-	-	515	515	0%
Other Outflows												
7299	Encroachment	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		253,328	388,081	641,408	5,808,065	5,808,065	5,808,065	-	-	5,166,657	5,166,657	49%



QUESTIONS & COMMENTS

