



Sept 2018 Monthly Financial Update (Actuals through 9/30/18)



Sept 2018 Financial Update: Executive Summary

- Year-to-date trending through September continues to show general alignment with the July 1 budget – detail reports are included for each campus
- New report added this month is the “by site” summary, showing year to date revenues, expenses, and balances for each site on a single page
- 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
- Current Budget Forecast includes \$2.2 million variance from July Budget in one-time Prop 39 Energy projects postponed from 2017-18 – one option to mitigate this variance is an audit adjustment to defer the \$2.2 million in corresponding revenues from 2017-18 to 2018-19 to offset this expense
- 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



September 2018 Financial Update: State Economic Outlook

- Statewide revenues remain strong on all fronts - Legislative Analyst's Office shows statewide tax collections at \$1.43 billion above budgeted projections through the first quarter
- 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. Estimated grant for all MSA's combined is \$205k, to be added to revenues at First Interim
- 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 "rainy day fund" at the State level



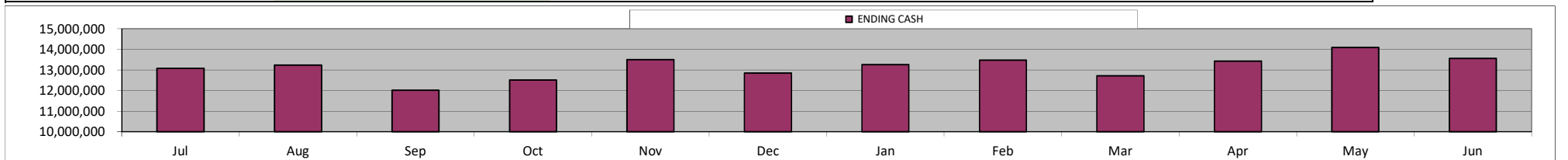
Year-To-Date Revenues & Expenses - BY SITE

	MERF	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	TOTAL
Revenue												
LCFF Entitlement	-	712,444	588,645	581,119	224,639	293,266	193,113	340,329	600,949	1,763,274	618,216	5,915,994
Federal Revenue	-	1,840	-	-	8,659	-	8,002	14,173	24,393	-	-	57,067
Other State Revenues	-	99,267	41,530	91,603	25,686	6,191	16,432	29,105	50,093	132,207	36,556	528,671
Other Local Revenues	1,702,524	11,797	5,077	4,860	8,075	1,238	-	2,412	973	5,277	1,329	1,743,561
Total Revenue	1,702,524	825,347	635,251	677,582	267,060	300,695	217,547	386,019	676,408	1,900,759	656,101	8,245,293
Expenses												
Certificated Salaries	89,228	654,426	476,068	437,975	185,672	236,171	160,891	262,376	357,231	646,083	350,704	3,856,827
Classified Salaries	460,238	147,417	112,777	155,217	27,575	40,224	21,494	66,185	104,444	188,961	82,334	1,406,866
Benefits	148,220	226,102	185,574	162,277	61,081	97,116	46,893	88,634	123,542	237,485	118,854	1,495,778
Books and Supplies	56,279	107,834	92,473	32,417	30,619	38,828	27,123	43,265	61,692	59,381	60,041	609,951
Services and Operations	285,236	577,934	289,284	483,151	95,382	49,188	65,629	287,449	322,646	497,275	210,848	3,164,023
Depreciation / Cap Outlay	-	5,845	-	-	-	-	-	-	-	-	9,800	15,645
Other Outflows	-	-	-	-	2,642	-	(3,146)	(8,611)	(14,821)	218,031	44,690	238,785
Total Expenses	1,039,202	1,719,556	1,156,176	1,271,038	402,972	461,527	318,885	739,299	954,733	1,847,216	877,270	10,787,874
YTD Net Revenues	663,322	(894,208)	(520,925)	(593,456)	(135,912)	(160,831)	(101,338)	(353,281)	(278,325)	53,543	(221,170)	(2,542,581)
Fund Balance												
Beginning Balance (Unaud.)	793,959	4,811,843	1,255,568	1,071,970	1,493,450	1,935,360	1,603,901	1,498,195	4,083,717	7,502,296	1,165,312	27,215,571
YTD Net Revenues	663,322	(894,208)	(520,925)	(593,456)	(135,912)	(160,831)	(101,338)	(353,281)	(278,325)	53,543	(221,170)	(2,542,581)
Current Fund Balance	1,457,281	3,917,635	734,643	478,514	1,357,538	1,774,529	1,502,563	1,144,914	3,805,392	7,555,839	944,142	24,672,990



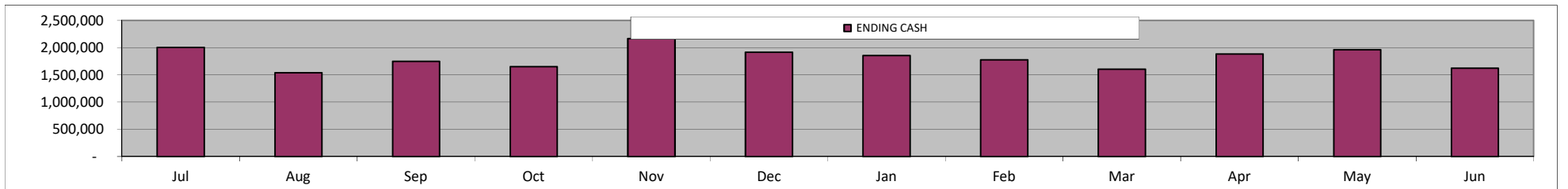
Monthly Cash Flow (Actuals + Projections)

AII MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	13,516,040	13,075,206	13,227,505	12,017,572	12,511,497	13,496,321	12,845,700	13,249,825	13,469,366	12,714,731	13,426,214	14,087,341		
Revenue														
LCFF Entitlement	697,892	2,829,393	2,388,710	4,076,987	3,113,404	3,167,736	4,004,516	3,667,228	3,756,207	4,439,150	3,461,028	3,521,111	2,670,589	41,793,952
Federal Revenue	55,268	4,175	(2,376)	34,667	465,350	108,960	188,725	536,248	203,829	304,698	624,730	332,398	1,148,798	4,005,469
Other State Revenues	105,779	75,608	347,283	293,099	724,319	301,742	631,562	478,235	222,645	512,966	976,111	708,701	933,268	6,311,318
Other Local Revenues	281,052	1,313,857	148,652	539,801	550,629	564,585	532,038	558,224	540,726	541,390	527,439	533,039	(120,595)	6,510,837
Total Revenue	1,139,992	4,223,033	2,882,268	4,944,554	4,853,702	4,143,023	5,356,841	5,239,935	4,723,407	5,798,205	5,589,308	5,095,248	4,632,060	58,621,577
Expenses														
Certificated Salaries	955,857	1,417,464	1,483,506	1,567,768	1,557,453	1,557,453	1,557,453	1,557,453	1,658,453	1,557,453	1,557,453	2,065,111	(436,927)	18,055,951
Classified Salaries	376,694	478,137	552,036	482,413	482,413	484,508	484,508	484,508	484,508	484,508	484,508	500,258	58,138	5,837,134
Benefits	229,686	783,285	482,807	712,475	710,120	710,120	728,960	712,475	729,688	681,412	681,412	588,038	689,588	8,440,066
Books and Supplies	8,448	227,631	373,872	211,235	134,723	157,649	371,777	369,967	408,305	360,225	512,612	468,464	(88,092)	3,516,816
Services and Operations	312,877	1,565,504	1,285,642	1,437,534	1,382,620	1,499,599	1,772,215	1,858,187	1,967,380	1,969,497	1,658,569	1,975,357	151,200	18,836,181
Depreciation / Cap Outlay	-	9,800	5,845	21,442	21,442	26,759	28,224	28,224	28,224	28,224	28,224	28,224	3,035,885	3,290,519
Other Outflows	43,042	10,110	155,840	48,001	48,001	48,001	48,001	48,001	131,758	47,992	47,992	47,992	(129,528)	595,203
Total Expenses	1,926,603	4,491,930	4,339,547	4,480,869	4,336,773	4,484,090	4,991,139	5,058,816	5,408,316	5,129,311	4,970,770	5,673,442	3,280,263	58,571,870
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	1,682,702	619,504	148,515	-	421,291	-	-	-	-	-	-	-	-	2,872,012
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	74,767	28,278	(28,469)	(8,182)	8,182	-	-	-	-	-	-	-	-	74,576
Fixed Assets	-	-	-	(19,027)	(19,027)	(19,027)	(19,027)	(19,027)	(19,027)	(19,027)	(19,027)	(19,027)	(19,027)	(171,245)
Due To (From)	(102,094)	(46,305)	(179,382)	-	-	-	-	-	-	-	-	-	-	(327,781)
Expenses - Prior Year Accruals	(1,217,355)	(174,168)	6,871	-	-	(347,976)	-	-	-	-	-	-	-	(1,732,628)
Accounts Payable - Current Year	(67,661)	18,471	435,598	-	-	-	-	-	-	-	-	-	-	386,408
Summerholdback for Teachers	-	-	-	69,117	69,117	69,117	69,117	69,117	69,117	69,117	69,117	69,117	69,117	622,049
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	(24,583)	(24,583)	(135,787)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(119,816)	(7,500)	(7,500)	(7,500)	-	(385,603)
Total Other Transactions	345,776	421,197	247,346	30,240	467,896	(309,554)	38,423	38,423	(69,727)	42,589	42,589	42,589		1,337,788
Total Change in Cash	(440,834)	152,299	(1,209,933)	493,925	984,824	(650,621)	404,125	219,542	(754,636)	711,483	661,128	(535,605)		1,387,494
ENDING CASH	13,075,206	13,227,505	12,017,572	12,511,497	13,496,321	12,845,700	13,249,825	13,469,366	12,714,731	13,426,214	14,087,341	13,551,737		



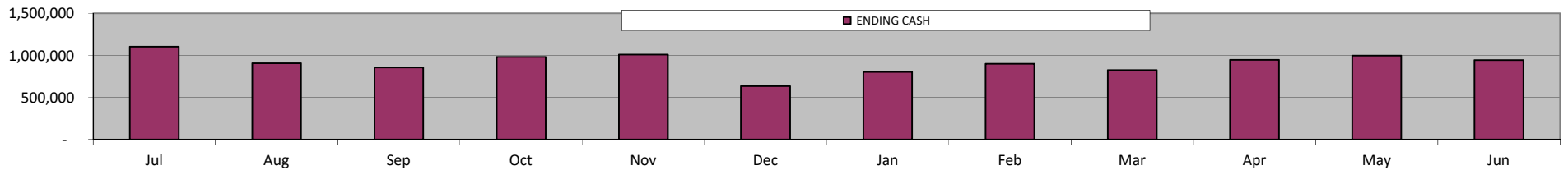
Monthly Cash Flow (Actuals + Projections)

MSA - 1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,044,087	2,006,323	1,539,324	1,747,680	1,653,114	2,166,475	1,915,200	1,856,705	1,779,611	1,607,323	1,885,510	1,963,329	1,625,856	
Revenue														
LCFF Entitlement	75,698	343,603	293,142	637,953	456,763	456,763	637,953	591,563	616,190	844,918	616,190	616,190	692,133	6,879,059
Federal Revenue	-	1,840	-	7,280	104,206	27,170	55,832	104,206	27,170	61,108	104,206	27,170	658,223	1,178,414
Other State Revenues	12,965	-	86,302	24,805	351,164	27,079	86,858	52,437	37,227	191,048	220,926	107,957	205,850	1,404,617
Other Local Revenues	6,000	-	5,797	6,319	6,319	6,319	6,319	6,319	6,319	6,319	6,319	6,319	(4,486)	64,182
Total Revenue	94,663	345,443	385,241	676,357	918,452	517,331	786,962	754,525	686,906	1,103,393	947,642	757,637	1,551,721	9,526,272
Expenses														
Certificated Salaries	154,335	268,954	231,137	236,049	236,049	236,049	236,049	236,049	252,049	236,049	236,049	374,497	(144,428)	2,788,888
Classified Salaries	42,241	44,889	60,287	53,437	53,437	53,437	53,437	53,437	53,437	53,437	53,437	53,437	55,652	684,005
Benefits	28,667	107,975	89,460	103,417	102,195	102,195	111,970	103,417	106,138	95,019	95,019	118,559	42,471	1,206,502
Books and Supplies	1,270	66,710	39,854	18,872	11,753	17,043	65,724	60,039	68,917	62,423	98,936	100,334	(23,526)	588,348
Services and Operations	11,951	325,251	240,732	293,789	292,247	294,523	312,919	313,318	313,294	312,919	321,022	382,924	(34,445)	3,380,445
Depreciation / Cap Outlay	-	-	5,845	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	301,728	361,176
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	238,463	813,779	667,314	711,521	701,638	709,204	786,055	772,217	799,791	765,805	810,420	1,035,707	197,452	9,009,365
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	394,636	143,578	7,398	-	355,950	-	-	-	-	-	-	-	-	901,562
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	(70,091)	(70,091)	(70,091)	(70,091)	(70,091)	(70,091)	(70,091)	(70,091)	(70,091)	(70,091)	(630,823)
Due To (From)	(115,465)	(46,305)	406,014	-	-	-	-	-	-	-	-	-	-	244,244
Expenses - Prior Year Accruals	(173,135)	(95,937)	-	-	-	-	-	-	-	-	-	-	-	(269,072)
Accounts Payable - Current Year	-	-	77,017	-	-	-	-	-	-	-	-	-	-	77,017
Summerholdback for Teachers	-	-	-	10,689	10,689	10,689	10,689	10,689	10,689	10,689	10,689	10,689	10,689	96,203
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	106,036	1,336	490,429	(59,402)	296,548	(59,402)	(59,402)	(59,402)	(59,402)	(59,402)	(59,402)	(59,402)	(59,402)	419,132
Total Change in Cash	(37,764)	(467,000)	208,356	(94,566)	513,361	(251,275)	(58,496)	(77,094)	(172,287)	278,186	77,819	(337,473)		936,039
ENDING CASH	2,006,323	1,539,324	1,747,680	1,653,114	2,166,475	1,915,200	1,856,705	1,779,611	1,607,323	1,885,510	1,963,329	1,625,856		



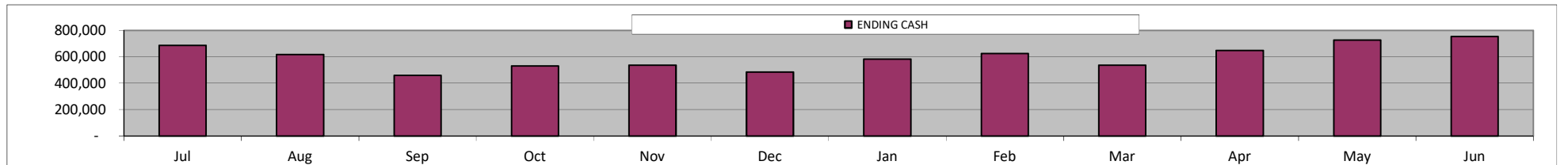
Monthly Cash Flow (Actuals + Projections)

MSA - 2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,094,844	1,105,744	907,929	856,871	982,101	1,010,405	636,248	804,077	901,239	827,270	947,745	998,143	946,693	
Revenue														
LCFF Entitlement	63,824	283,685	241,136	529,040	379,649	379,649	529,040	440,359	375,958	496,539	375,958	375,958	446,106	4,916,902
Federal Revenue	-	-	-	-	53,650	-	37,651	91,301	37,651	67,088	91,301	37,651	83,088	499,381
Other State Revenues	10,929	-	30,601	20,395	34,714	22,382	79,169	50,144	29,800	29,800	101,590	80,208	49,924	539,656
Other Local Revenues	0	3,736	1,341	8,373	1,590	4,682	740	5,042	2,484	5,624	(208)	2,546	(2,607)	33,343
Total Revenue	74,753	287,421	273,078	557,809	469,604	406,713	646,600	586,846	445,893	599,051	568,642	496,363	576,510	5,989,282
Expenses														
Certificated Salaries	112,754	172,654	190,660	186,267	186,267	186,267	186,267	186,267	200,267	186,267	186,267	252,267	(66,169)	2,166,303
Classified Salaries	14,755	58,550	39,473	38,602	38,602	38,602	38,602	38,602	38,602	38,602	38,602	38,602	17,413	477,606
Benefits	18,329	94,916	72,329	83,321	83,245	83,245	83,858	83,321	85,716	80,495	80,495	53,109	76,306	978,684
Books and Supplies	1,246	76,776	14,451	5,967	4,420	12,836	49,430	48,088	53,817	51,451	69,846	51,879	39,646	479,852
Services and Operations	23,426	168,091	97,766	128,855	139,200	122,378	131,048	143,839	151,894	132,196	153,467	162,390	120,470	1,675,021
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	314,298	314,298
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	170,510	570,987	414,679	443,012	451,733	443,328	489,205	500,117	530,296	489,010	528,676	558,247	501,965	6,091,765
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	322,166	109,405	26,315	-	-	-	-	-	-	-	-	-	-	457,886
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	21,363
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(215,508)	(23,654)	-	-	-	(347,976)	-	-	-	-	-	-	-	(587,138)
Accounts Payable - Current Year	-	-	64,228	-	-	-	-	-	-	-	-	-	-	64,228
Summerholdback for Teachers	-	-	-	8,060	8,060	8,060	8,060	8,060	8,060	8,060	8,060	8,060	8,060	72,539
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	106,658	85,751	90,543	10,434	10,434	(337,543)	10,434	10,434	10,434	10,434	10,434	10,434	10,434	28,877
Total Change in Cash	10,900	(197,815)	(51,058)	125,230	28,305	(374,157)	167,828	97,162	(73,969)	120,475	50,399	(51,451)		(73,606)
ENDING CASH	1,105,744	907,929	856,871	982,101	1,010,405	636,248	804,077	901,239	827,270	947,745	998,143	946,693		



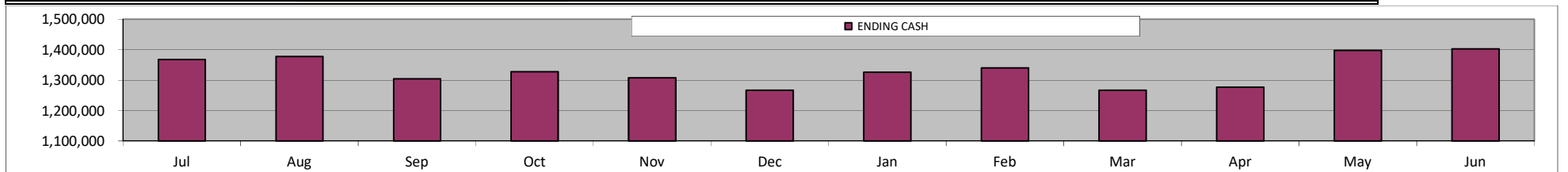
Monthly Cash Flow (Actuals + Projections)

MSA - 3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	740,137	685,675	618,049	459,261	531,048	535,941	485,377	583,172	625,833	537,452	648,228	726,456	754,546	
Revenue														
LCFF Entitlement	63,914	279,907	237,298	514,958	366,382	366,382	514,958	436,908	386,543	518,876	386,543	386,543	448,119	4,907,330
Federal Revenue	-	-	-	1,970	47,565	13,720	14,209	59,804	18,723	42,784	115,729	79,277	74,607	468,387
Other State Revenues	10,948	-	80,655	23,064	37,583	25,028	75,506	46,441	27,450	55,759	99,341	77,928	112,390	672,093
Other Local Revenues	500	2,870	1,490	4,546	10,013	6,851	3,888	10,195	8,696	4,829	3,375	3,193	(1,578)	58,869
Total Revenue	75,362	282,777	319,443	544,538	461,543	411,981	608,561	553,348	441,412	622,248	604,988	546,941	633,538	6,106,679
Expenses														
Certificated Salaries	102,550	171,817	163,609	176,638	166,323	166,323	166,323	166,323	174,323	166,323	166,323	166,323	18,941	1,972,136
Classified Salaries	50,923	49,722	54,572	43,574	43,574	43,574	43,574	43,574	43,574	43,574	43,574	43,574	(8,122)	539,260
Benefits	29,878	85,914	46,486	73,637	73,563	73,563	74,152	73,637	75,005	70,912	70,912	78,095	62,838	888,593
Books and Supplies	2,932	355	29,129	4,620	2,834	3,412	49,325	49,761	59,499	51,193	66,481	51,389	24,635	395,565
Services and Operations	101,302	106,848	275,002	181,012	177,086	177,086	178,805	178,805	178,805	180,883	180,883	180,883	45,670	2,143,068
Depreciation / Cap Outlay	-	-	-	-	-	5,317	5,317	5,317	5,317	5,317	5,317	5,317	293,629	330,848
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	287,585	414,655	568,798	479,480	463,379	469,275	517,496	517,416	536,522	518,201	533,490	525,581	437,592	6,269,470
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	259,541	90,231	21,780	-	-	-	-	-	-	-	-	-	-	371,552
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(12,897)
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(101,332)	(25,979)	-	-	-	-	-	-	-	-	-	-	-	(127,311)
Accounts Payable - Current Year	(447)	-	68,786	-	-	-	-	-	-	-	-	-	-	68,339
Summerholdback for Teachers	-	-	-	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	8,163	73,463
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	157,762	64,252	90,566	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	373,146
Total Change in Cash	(54,462)	(67,626)	(158,788)	71,787	4,893	(50,564)	97,795	42,661	(88,380)	110,776	78,228	28,090		210,355
ENDING CASH	685,675	618,049	459,261	531,048	535,941	485,377	583,172	625,833	537,452	648,228	726,456	754,546		



Monthly Cash Flow (Actuals + Projections)

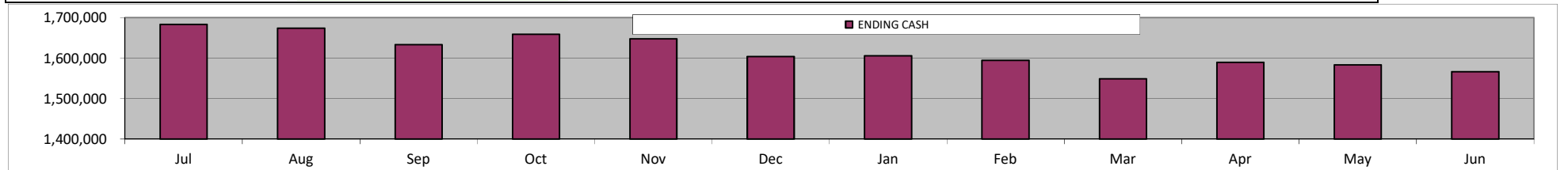
MSA - 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,336,770	1,368,119	1,378,127	1,304,746	1,328,105	1,307,659	1,267,321	1,326,005	1,340,257	1,267,127	1,277,471	1,397,898	1,402,776	
Revenue														
LCFF Entitlement	24,302	108,269	92,068	204,449	145,624	145,624	204,449	170,632	149,134	199,127	149,134	149,134	178,233	1,920,178
Federal Revenue	25,153	(19,158)	2,664	2,629	21,816	9,264	6,198	25,765	12,124	5,993	22,924	17,391	23,803	156,566
Other State Revenues	5,928	11,855	7,903	7,684	14,199	7,932	27,125	22,559	7,333	7,333	34,668	26,526	16,801	197,847
Other Local Revenues	7,700	375	-	149	889	149	1,910	149	149	1,770	(105)	403	54,260	67,796
Total Revenue	63,082	101,342	102,636	214,910	182,528	162,968	239,681	219,105	168,740	214,223	206,621	193,453	273,098	2,342,387
Expenses														
Certificated Salaries	31,346	74,448	79,878	83,573	83,573	83,573	83,573	83,573	87,573	83,573	83,573	97,573	60,176	1,016,007
Classified Salaries	3,331	9,549	14,696	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	(12,024)	69,781
Benefits	6,976	32,437	21,668	30,479	30,448	30,448	30,694	30,479	31,170	29,372	29,372	18,428	32,774	354,746
Books and Supplies	1,469	5,148	24,002	16,654	6,566	6,898	5,886	6,673	18,205	8,901	44,963	12,083	9,751	167,201
Services and Operations	11,950	21,134	62,299	57,678	79,221	79,221	57,678	80,962	101,755	78,868	(74,881)	57,325	213,136	826,345
Depreciation / Cap Outlay	-	-	-	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	250,714	265,198
Other Outflows	-	1,585	1,057	-	-	-	-	-	-	-	-	-	(2,642)	-
Total Expenses	55,071	144,301	203,600	196,020	207,443	207,775	185,467	209,322	246,339	208,349	90,662	193,045	551,884	2,699,278
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	73,015	65,278	-	-	-	-	-	-	-	-	-	-	-	138,293
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	609	609	609	609	609	609	609	609	609	609	609	5,484
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(49,677)	(12,311)	-	-	-	-	-	-	-	-	-	-	-	(61,988)
Accounts Payable - Current Year	-	-	27,582	-	-	-	-	-	-	-	-	-	-	27,582
Summerholdback for Teachers	-	-	-	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	34,739
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	23,338	52,967	27,582	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	144,110
Total Change in Cash	31,349	10,008	(73,382)	23,359	(20,446)	(40,338)	58,684	14,252	(73,130)	10,343	120,428	4,877		(212,781)
ENDING CASH	1,368,119	1,378,127	1,304,746	1,328,105	1,307,659	1,267,321	1,326,005	1,340,257	1,267,127	1,277,471	1,397,898	1,402,776		



Monthly Cash Flow (Actuals + Projections)

MSA - 5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,731,955	1,683,567	1,674,062	1,633,348	1,659,236	1,647,801	1,603,837	1,606,246	1,594,546	1,549,391	1,589,508	1,583,459	1,566,526	
Revenue														
LCFF Entitlement	28,614	123,047	141,604	230,677	164,302	164,302	230,677	211,749	212,689	292,006	212,689	212,689	206,121	2,431,167
Federal Revenue	-	-	-	3,096	27,283	7,339	8,276	25,456	9,122	634	23,979	16,637	30,760	152,581
Other State Revenues	6,191	-	-	28,212	13,399	9,047	31,647	27,150	8,782	16,153	40,967	31,381	50,949	263,878
Other Local Revenues	2,458	(1,219)	0	0	0	0	0	0	0	532	468	(1,238)	1,000	
Total Revenue	37,263	121,828	141,604	261,985	204,984	180,689	270,600	264,354	230,592	308,793	278,167	261,175	286,591	2,848,626
Expenses														
Certificated Salaries	43,901	92,783	99,488	103,187	103,187	103,187	103,187	103,187	107,187	103,187	103,187	123,187	48,335	1,237,185
Classified Salaries	16,335	357	23,531	13,453	13,453	15,547	15,547	15,547	15,547	15,547	15,547	15,547	(18,731)	157,231
Benefits	12,463	47,959	36,694	42,637	42,596	42,596	42,922	42,637	43,324	41,169	41,169	24,802	34,146	495,114
Books and Supplies	-	3,644	35,184	19,823	7,029	5,209	26,965	29,194	26,933	27,719	43,258	33,517	(16,586)	241,890
Services and Operations	14,397	10,376	24,415	63,296	56,453	64,412	84,403	90,322	87,589	85,888	85,888	85,888	(84,837)	668,490
Depreciation / Cap Outlay	-	-	-	-	-	-	1,465	1,465	1,465	1,465	1,465	1,465	259,920	268,709
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	87,096	155,119	219,312	242,395	222,717	230,951	274,489	282,352	282,045	274,975	290,514	284,406	222,247	3,068,620
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	74,941	40,102	-	-	-	-	-	-	-	-	-	-	-	115,043
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	-	13,184
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(73,495)	(16,316)	-	-	-	-	-	-	-	-	-	-	-	(89,812)
Accounts Payable - Current Year	-	-	36,993	-	-	-	-	-	-	-	-	-	-	36,993
Summerholdback for Teachers	-	-	-	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	-	43,500
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	1,446	23,786	36,993	6,298	6,298	6,298	6,298	6,298	6,298	6,298	6,298	6,298	6,298	118,909
Total Change in Cash	(48,388)	(9,505)	(40,714)	25,888	(11,435)	(43,964)	2,409	(11,700)	(45,155)	40,117	(6,049)	(16,933)		(101,085)

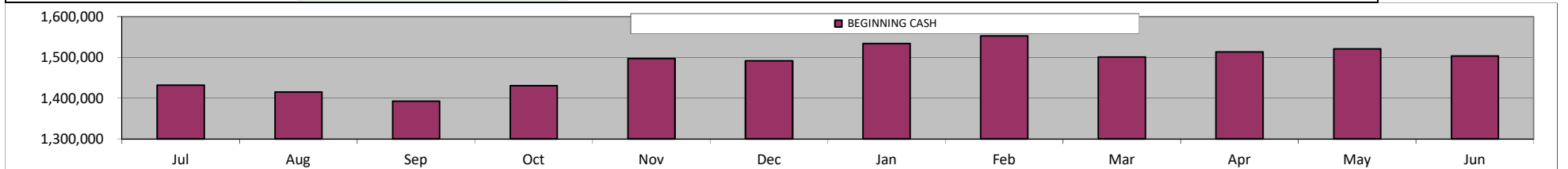
ENDING CASH	1,683,567	1,674,062	1,633,348	1,659,236	1,647,801	1,603,837	1,606,246	1,594,546	1,549,391	1,589,508	1,583,459	1,566,526
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Monthly Cash Flow (Actuals + Projections)

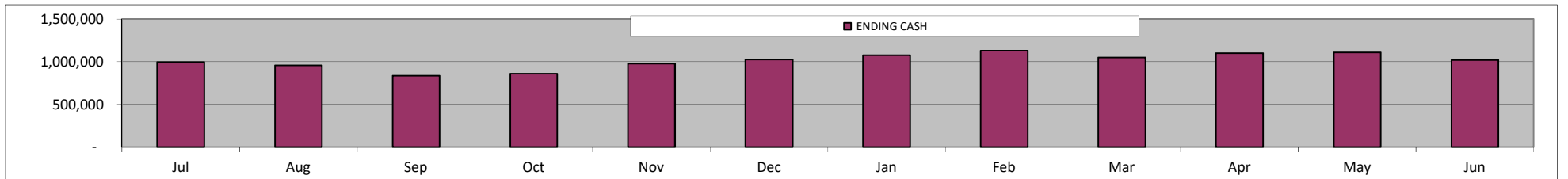
MSA - 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,442,531	1,431,964	1,415,240	1,392,961	1,430,677	1,497,591	1,491,975	1,534,288	1,553,089	1,500,942	1,513,621	1,520,960	1,503,953	
Revenue														
LCFF Entitlement	22,456	92,814	77,843	168,060	118,389	118,389	168,060	133,487	102,612	135,105	102,612	102,612	122,307	1,464,746
Federal Revenue	1,847	3,693	2,462	4,399	20,299	7,018	7,642	27,328	8,240	5,057	36,877	19,900	20,189	164,951
Other State Revenues	5,477	10,955	-	7,100	48,484	7,480	25,216	18,919	5,888	25,125	31,147	23,623	40,254	249,668
Other Local Revenues	-	-	-	2,233	1,522	3,571	1,534	0	0	3,898	(2,728)	0	4,969	15,000
Total Revenue	29,780	107,462	80,305	181,793	188,693	136,458	202,452	179,734	116,740	169,185	167,908	146,135	187,719	1,894,365
Expenses														
Certificated Salaries	37,902	59,182	63,807	62,416	62,416	62,416	62,416	62,416	68,416	62,416	62,416	80,416	(20,130)	726,507
Classified Salaries	3,601	8,533	9,361	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	1,756	111,000
Benefits	5,601	25,830	15,462	29,072	29,047	29,047	29,247	29,072	30,099	28,167	28,167	16,764	46,356	341,933
Books and Supplies	1,520	7,166	18,437	5,423	2,388	3,445	17,478	17,394	18,855	15,510	19,573	15,548	12,029	154,765
Services and Operations	8,918	37,457	19,254	39,254	39,254	39,254	43,087	44,138	43,605	42,502	42,502	42,502	44,085	485,812
Depreciation / Cap Outlay	-	-	-	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	114,436	126,854
Other Outflows	-	1,465	(4,611)	-	-	-	-	-	-	-	-	-	3,146	-
Total Expenses	57,542	139,634	121,710	147,295	144,235	145,292	163,358	164,151	172,105	159,724	163,788	166,360	201,677	1,946,871
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	55,255	24,396	-	-	19,238	-	-	-	-	-	-	-	-	98,889
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	546	546	546	546	546	546	546	546	546	546	-	4,918
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(38,060)	(8,949)	-	-	-	-	-	-	-	-	-	-	-	(47,009)
Accounts Payable - Current Year	-	-	19,126	-	-	-	-	-	-	-	-	-	-	19,126
Summerholdback for Teachers	-	-	-	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	-	24,046
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	17,195	15,447	19,126	3,218	22,456	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	99,970
Total Change in Cash	(10,567)	(16,725)	(22,278)	37,716	66,914	(5,616)	42,312	18,801	(52,147)	12,679	7,338	(17,006)		47,464

ENDING CASH	1,431,964	1,415,240	1,392,961	1,430,677	1,497,591	1,491,975	1,534,288	1,553,089	1,500,942	1,513,621	1,520,960	1,503,953
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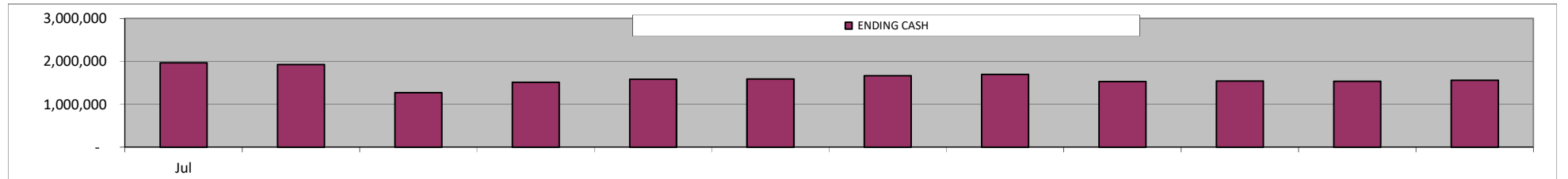
Monthly Cash Flow (Actuals + Projections)

MSA - 7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,269,979	997,385	958,746	836,864	859,003	978,202	1,027,333	1,076,183	1,130,501	1,049,842	1,100,600	1,109,289	1,019,227	
Revenue														
LCFF Entitlement	39,774	163,536	137,019	294,311	209,074	209,074	294,311	249,222	211,576	283,097	211,576	211,576	243,616	2,757,763
Federal Revenue	22,640	6,541	(15,009)	4,303	36,590	12,330	15,150	42,972	14,779	14,779	39,039	14,779	38,251	247,145
Other State Revenues	9,702	19,403	-	12,576	112,553	119,661	44,604	77,879	12,109	59,551	56,848	59,902	88,087	672,875
Other Local Revenues	1,671	646	95	5,357	2,047	3,745	1,310	4,083	4,622	1,350	1,364	1,453	(691)	27,052
Total Revenue	73,787	190,126	122,106	316,547	360,263	344,811	355,375	374,155	243,087	358,776	308,828	287,712	369,263	3,704,835
Expenses														
Certificated Salaries	78,995	91,319	92,062	96,939	96,939	96,939	96,939	96,939	102,939	96,939	96,939	146,939	(55,455)	1,135,377
Classified Salaries	16,649	19,588	29,948	23,648	23,648	23,648	23,648	23,648	23,648	23,648	23,648	23,648	8,747	287,761
Benefits	14,223	47,944	26,467	40,283	40,239	40,239	40,588	40,283	41,301	38,756	38,756	47,241	27,081	483,402
Books and Supplies	-	2,265	41,000	19,855	12,659	19,549	12,043	22,864	19,564	15,934	8,054	25,582	38,088	237,458
Services and Operations	78,255	87,950	121,244	118,319	118,319	119,941	137,944	140,739	140,931	137,378	137,378	139,001	(12,009)	1,465,391
Depreciation / Cap Outlay	-	-	-	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	271,547	283,537
Other Outflows	-	2,594	(11,206)	-	-	-	-	-	-	-	-	-	8,611	-
Total Expenses	188,123	251,661	299,516	300,376	293,137	301,649	312,495	325,806	329,715	313,987	306,108	383,742	286,611	3,892,926
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	78,791	47,901	19,369	-	46,103	-	-	-	-	-	-	-	-	192,164
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	-	11,991
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(237,049)	(25,005)	-	-	-	-	-	-	-	-	-	-	-	(262,054)
Accounts Payable - Current Year	-	-	36,159	-	-	-	-	-	-	-	-	-	-	36,159
Summerholdback for Teachers	-	-	-	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	-	41,732
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	(158,258)	22,896	55,528	5,969	52,072	5,969	5,969	5,969	5,969	5,969	5,969	5,969	5,969	19,992
Total Change in Cash	(272,594)	(38,639)	(121,882)	22,139	119,199	49,131	48,849	54,319	(80,660)	50,758	8,689	(90,062)		(168,099)
ENDING CASH	997,385	958,746	836,864	859,003	978,202	1,027,333	1,076,183	1,130,501	1,049,842	1,100,600	1,109,289	1,019,227		



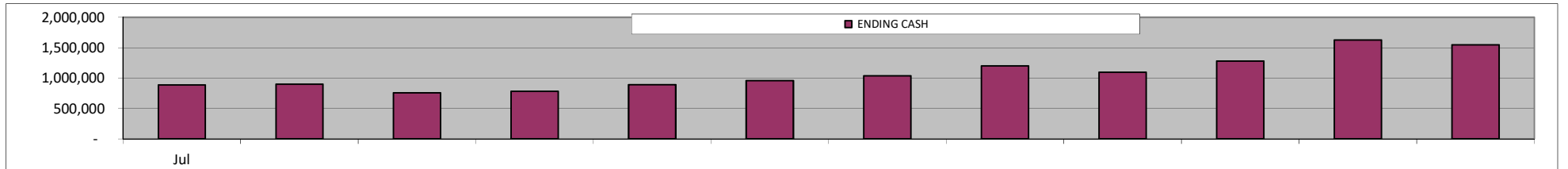
Monthly Cash Flow (Actuals + Projections)

MSA - 8	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,907,434	1,966,153	1,927,984	1,274,611	1,515,075	1,585,898	1,590,773	1,668,181	1,698,206	1,532,820	1,545,669	1,539,416	1,559,722	
Revenue														
LCFF Entitlement	68,456	289,065	243,427	527,114	375,266	375,266	527,114	436,955	362,691	481,085	362,691	362,691	425,338	4,837,159
Federal Revenue	5,629	11,258	7,506	7,406	64,969	7,406	7,406	70,443	6,440	6,440	64,003	6,440	57,240	322,588
Other State Revenues	16,698	33,395	-	110,414	29,353	21,645	75,711	60,579	18,822	52,964	95,823	72,888	79,541	667,832
Other Local Revenues	973	0	(0)	333	333	333	333	333	333	333	333	333	27	4,000
Total Revenue	91,756	333,719	250,933	645,268	469,921	404,650	610,564	568,311	388,286	540,823	522,850	442,352	562,146	5,831,579
Expenses														
Certificated Salaries	90,436	127,473	139,322	163,495	163,495	163,495	163,495	163,495	175,495	163,495	163,495	207,495	18,822	1,903,508
Classified Salaries	23,349	39,194	41,901	30,976	30,976	30,976	30,976	30,976	30,976	30,976	30,976	30,976	17,950	401,175
Benefits	20,408	65,313	37,822	67,042	66,977	66,977	67,495	67,042	69,068	64,641	64,641	72,070	86,481	812,974
Books and Supplies	11	15,885	45,796	19,401	13,762	14,439	52,014	53,239	56,802	50,893	52,022	80,022	(7,998)	446,287
Services and Operations	15,063	197,627	109,956	131,119	131,119	131,119	226,406	230,764	228,561	225,200	225,200	225,200	(159,295)	1,918,037
Depreciation / Cap Outlay	-	-	-	7,318	7,318	7,318	7,318	7,318	7,318	7,318	7,318	7,318	318,865	384,728
Other Outflows	-	4,465	(19,287)	-	-	-	-	-	-	-	-	-	14,821	-
Total Expenses	149,267	449,957	355,510	419,351	413,646	414,323	547,704	552,833	568,219	542,522	543,651	623,080	289,647	5,869,710
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	186,633	95,118	-	-	-	-	-	-	-	-	-	-	-	281,752
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	7,318	7,318	7,318	7,318	7,318	7,318	7,318	7,318	7,318	7,318	65,863
Due To (From)	-	-	(600,000)	-	-	-	-	-	-	-	-	186,486	-	(413,514)
Expenses - Prior Year Accruals	(70,404)	(17,049)	-	-	-	-	-	-	-	-	-	-	-	(87,454)
Accounts Payable - Current Year	-	-	51,204	-	-	-	-	-	-	-	-	-	-	51,204
Summerholdback for Teachers	-	-	-	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	65,067
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	116,229	78,069	(548,796)	14,548	14,548	14,548	14,548	14,548	14,548	14,548	14,548	201,034		(37,083)
Total Change in Cash	58,719	(38,169)	(653,373)	240,465	70,823	4,875	77,408	30,025	(165,385)	12,849	(6,253)	20,306		(75,214)
ENDING CASH	1,966,153	1,927,984	1,274,611	1,515,075	1,585,898	1,590,773	1,668,181	1,698,206	1,532,820	1,545,669	1,539,416	1,559,722		



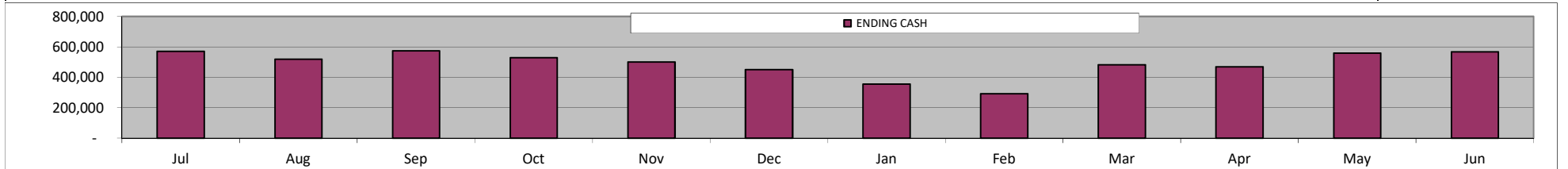
Monthly Cash Flow (Actuals + Projections)

MSA - SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	708,858	890,116	899,665	759,423	783,042	891,586	960,812	1,037,022	1,201,070	1,099,242	1,278,790	1,627,907	1,549,918	
Revenue														
LCFF Entitlement	270,445	971,094	521,735	717,583	645,112	680,045	645,112	711,133	752,291	855,713	710,952	747,960	(274,199)	7,954,976
Federal Revenue	-	-	-	2,708	74,712	20,464	32,113	74,712	65,332	71,317	112,411	108,905	118,004	680,678
Other State Revenues	17,322	-	114,885	37,600	55,081	40,023	119,903	73,908	45,473	45,473	159,238	125,353	217,612	1,051,870
Other Local Revenues	96,196	(95,465)	4,546	8,288	15,278	7,814	3,365	15,859	5,485	4,569	5,247	5,685	333	77,199
Total Revenue	383,964	875,629	641,166	766,180	790,183	748,345	800,493	875,612	868,581	977,072	987,848	987,902	61,749	9,764,723
Expenses														
Certificated Salaries	161,885	237,453	246,746	284,081	284,081	284,081	284,081	284,081	300,081	284,081	284,081	388,081	(256,161)	3,066,652
Classified Salaries	42,260	69,536	77,165	62,067	62,067	62,067	62,067	62,067	62,067	62,067	62,067	62,067	15,029	762,592
Benefits	35,166	133,866	68,453	118,351	118,226	118,226	119,227	118,351	121,098	114,019	114,019	81,282	145,505	1,405,790
Books and Supplies	-	30,984	28,397	91,623	63,306	61,189	69,414	63,566	70,055	60,694	89,939	63,889	(113,616)	579,441
Services and Operations	11,222	316,712	169,341	194,157	161,677	161,275	197,213	191,219	232,920	288,558	100,521	295,981	(223,176)	2,097,620
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	597,067	597,067
Other Outflows	43,042	-	174,990	35,551	35,551	35,551	35,551	35,551	119,308	35,542	35,542	35,542	(26,518)	595,203
Total Expenses	293,574	788,551	765,092	785,831	724,909	722,390	767,553	754,835	905,529	844,961	686,169	926,842	138,131	9,104,365
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	95,827	3,847	57,262	-	-	-	-	-	-	-	-	-	-	156,936
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	242,110	(133,025)	16,150	-	-	-	-	-	-	-	-	-	-	125,235
Fixed Assets	-	-	-	42,006	42,006	42,006	42,006	42,006	42,006	42,006	42,006	42,006	42,006	378,051
Due To (From)	-	-	14,604	-	-	-	-	-	-	-	-	-	(186,486)	(171,882)
Expenses - Prior Year Accruals	(247,069)	51,649	6,871	-	-	-	-	-	-	-	-	-	-	(188,549)
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	12,931	12,931	12,931	12,931	12,931	12,931	12,931	12,931	12,931	12,931	116,383
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(111,204)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(119,816)	(7,500)	(7,500)	(7,500)	-	(311,854)
Total Other Transactions	90,868	(77,529)	(16,317)	43,270	43,270	43,270	43,270	43,270	(64,879)	47,437	47,437	(139,049)		104,320
Total Change in Cash	181,258	9,549	(140,243)	23,619	108,544	69,226	76,210	164,048	(101,828)	179,549	349,116	(77,989)		764,678
ENDING CASH	890,116	899,665	759,423	783,042	891,586	960,812	1,037,022	1,201,070	1,099,242	1,278,790	1,627,907	1,549,918		



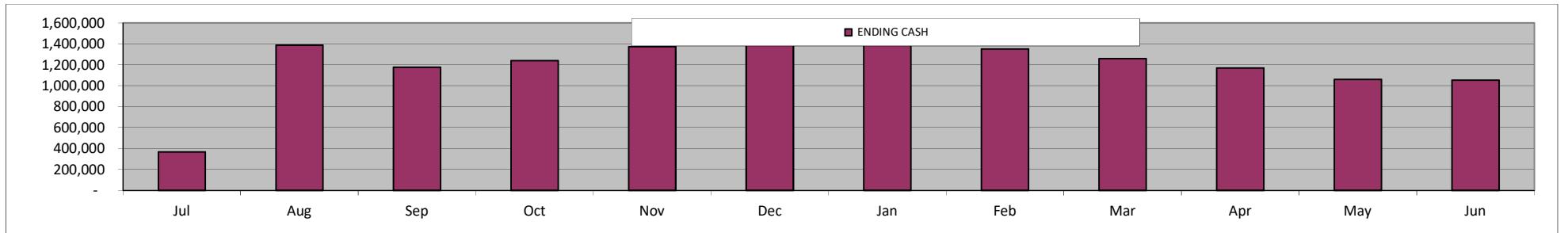
Monthly Cash Flow (Actuals + Projections)

MSA - SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	764,391	571,516	519,006	574,743	529,003	501,433	450,257	355,429	292,525	482,605	468,539	559,591	567,993	
Revenue														
LCFF Entitlement	40,408	174,372	403,436	252,844	252,844	272,243	252,844	285,220	586,523	332,683	332,683	355,758	182,815	3,724,672
Federal Revenue	-	-	-	876	14,260	4,248	4,248	14,260	4,248	29,498	14,260	4,248	44,633	134,778
Other State Revenues	9,620	-	26,936	21,248	27,789	21,465	65,824	48,220	29,761	29,761	135,564	102,935	71,860	590,983
Other Local Revenues	7,014	(6,513)	828	17,070	4,718	23,200	4,718	5,365	4,718	4,718	5,389	4,718	3,389	79,331
Total Revenue	57,042	167,859	431,200	292,037	299,610	321,156	327,633	353,065	625,250	396,660	487,895	467,658	302,698	4,529,764
Expenses														
Certificated Salaries	94,940	127,178	128,586	142,642	142,642	142,642	142,642	142,642	157,642	142,642	142,642	192,642	(35,074)	1,664,407
Classified Salaries	25,053	27,475	29,806	20,545	20,545	20,545	20,545	20,545	20,545	20,545	20,545	20,545	(28,660)	238,576
Benefits	19,286	67,724	31,843	59,033	58,976	58,976	59,432	59,033	61,565	56,967	56,967	37,244	69,321	696,366
Books and Supplies	-	16,908	43,133	4,830	10,655	8,144	17,525	11,432	10,865	8,626	(5,255)	26,881	(22,473)	131,270
Services and Operations	6,766	126,122	77,960	89,137	89,137	128,617	168,910	168,910	171,145	168,537	168,537	168,537	176,913	1,709,230
Depreciation / Cap Outlay	-	9,800	-	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	302,552	346,587
Other Outflows	-	-	14,897	12,450	12,450	12,450	12,450	12,450	12,450	12,450	12,450	12,450	(126,947)	-
Total Expenses	146,045	375,207	326,225	332,441	338,208	375,178	425,307	418,815	438,015	413,571	399,690	462,102	335,631	4,786,436
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	141,897	(352)	16,391	-	-	-	-	-	-	-	-	-	-	157,936
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	(167,343)	161,303	(44,619)	(8,182)	8,182	-	-	-	-	-	-	-	-	(50,659)
Fixed Assets	-	-	-	(3,196)	(3,196)	(3,196)	(3,196)	(3,196)	(3,196)	(3,196)	(3,196)	(3,196)	(3,196)	(28,765)
Due To (From)	13,371	-	-	-	-	-	-	-	-	-	-	-	-	13,371
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(67,214)	18,471	3,572	-	-	-	-	-	-	-	-	-	-	(45,171)
Summerholdback for Teachers	-	-	-	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	54,377
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	(24,583)	(24,583)	(24,583)	-	-	-	-	-	-	-	-	-	-	(73,749)
Total Other Transactions	(103,872)	154,839	(49,239)	(5,337)	11,028	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	27,340
Total Change in Cash	(192,875)	(52,509)	55,736	(45,740)	(27,570)	(51,176)	(94,828)	(62,904)	190,080	(14,066)	91,052	8,402		(229,332)
ENDING CASH	571,516	519,006	574,743	529,003	501,433	450,257	355,429	292,525	482,605	468,539	559,591	567,993		



Monthly Cash Flow (Actuals + Projections)

MSA - MERF	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	475,054	368,643	1,389,372	1,177,066	1,241,093	1,373,329	1,416,567	1,402,520	1,352,490	1,260,715	1,170,533	1,060,893	1,054,528	
Revenue														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	158,541	1,409,427	134,556	487,132	507,920	507,920	507,920	510,879	507,920	507,981	507,920	507,920	(172,972)	6,083,065
Total Revenue	158,541	1,409,427	134,556	487,132	507,920	507,920	507,920	510,879	507,920	507,981	507,920	507,920	(172,972)	6,083,065
Expenses														
Certificated Salaries	46,813	(5,797)	48,213	32,481	32,481	32,481	32,481	32,481	32,481	32,481	32,481	35,691	(5,785)	378,982
Classified Salaries	138,198	150,746	171,295	180,337	180,337	180,337	180,337	180,337	180,337	180,337	180,337	196,087	9,127	2,108,146
Benefits	38,690	73,406	36,124	65,203	64,607	64,607	69,373	65,203	65,203	61,896	61,896	40,445	66,310	772,961
Books and Supplies	-	1,790	54,489	4,167	(648)	5,483	5,974	7,717	4,793	6,882	24,796	7,339	(28,044)	94,739
Services and Operations	29,627	167,935	87,673	140,917	98,908	181,774	233,802	275,171	316,882	316,567	318,051	234,725	64,688	2,466,722
Depreciation / Cap Outlay	-	-	-	43	43	43	43	43	43	43	43	43	43	11,129
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	253,328	388,081	397,794	423,148	375,727	464,725	522,010	560,951	599,738	598,206	617,603	514,329	117,426	5,833,065
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	43	43	43	43	43	43	43	43	43	43	386
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(11,625)	(617)	-	-	-	-	-	-	-	-	-	-	-	(12,242)
Accounts Payable - Current Year	-	-	50,931	-	-	-	-	-	-	-	-	-	-	50,931
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	(11,625)	(617)	50,931	43	43	43	43	43	43	43	43	43	43	39,076
Total Change in Cash	(106,411)	1,020,730	(212,307)	64,027	132,236	43,238	(14,047)	(50,030)	(91,775)	(90,182)	(109,640)	(6,366)		289,076
ENDING CASH	368,643	1,389,372	1,177,066	1,241,093	1,373,329	1,416,567	1,402,520	1,352,490	1,260,715	1,170,533	1,060,893	1,054,528		



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget				
MSA Consolidated	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted	Current	Actuals as %
							1) Budget	Forecast	Budget vs. Current Forecast	Forecast Remaining	of Current Forecast
SUMMARY											
Revenue											
LCFF Entitlement	697,892	2,829,393	2,388,710	5,915,994	5,814,328	101,667	41,793,952	41,793,952	-	35,877,958	14%
Federal Revenue	55,268	4,175	(2,376)	57,067	100,022	(42,955)	4,016,521	4,005,469	(11,052)	3,948,402	1%
Other State Revenues	105,779	75,608	347,283	528,671	425,869	102,801	6,100,356	6,311,318	210,963	5,782,648	8%
Other Local Revenues (incl. suspense)	281,052	1,313,857	148,652	1,743,561	1,706,612	36,949	6,425,437	6,510,837	85,400	4,767,276	27%
Total Revenue	1,139,992	4,223,033	2,882,268	8,245,293	8,046,831	198,462	58,336,266	58,621,577	285,311	50,376,284	14%
Expenses											
Certificated Salaries	955,857	1,417,464	1,483,506	3,856,827	3,870,534	13,707	18,152,479	18,055,951	96,528	14,199,124	21%
Classified Salaries	376,694	478,137	552,036	1,406,866	1,183,237	(223,629)	5,546,494	5,837,134	(290,640)	4,430,268	24%
Benefits	229,686	783,285	482,807	1,495,778	1,583,102	87,324	8,353,618	8,440,066	(86,448)	6,944,288	18%
Books and Supplies	8,448	227,631	373,872	609,951	449,898	(160,054)	3,462,686	3,516,816	(54,130)	2,906,865	17%
Services and Other Operating Expenditures	312,877	1,565,504	1,285,642	3,164,023	3,203,822	39,799	19,218,942	18,836,181	382,761	15,672,158	17%
Depreciation & Cap Outlay	-	9,800	5,845	15,645	46,459	30,814	1,005,243	3,290,519	(2,285,276)	3,274,874	0%
Other Outflows	43,042	39,903	155,840	238,785	228,863	(9,921)	873,946	595,203	278,743	356,419	40%
Total Expenses	1,926,603	4,521,724	4,339,547	10,787,874	10,565,914	(221,960)	56,613,408	58,571,870	(1,958,462)	47,783,996	18%
Operating Income				(2,542,581)	(2,519,083)	(23,498)	1,722,858	49,706	(1,673,152)	2,592,287	
Fund Balance											
Beginning Balance (Unaudited)							27,215,571	27,215,571			
Audit Adjustment							-	-			
Beginning Balance (Audited)							27,215,571	27,215,571			
Operating Income							1,722,858	49,706			
Ending Fund Balance							28,938,429	27,265,277			



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA Consolidated	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast	
	REVENUE DETAIL											
LCFF Entitlement												
8011	State Aid	310,853	1,220,718	1,510,052	3,041,624	3,155,562	113,938	27,327,807	27,327,807	-	24,286,183	11%
8012	EPA Entitlement	-	-	54,332	54,332	54,332	-	3,727,777	3,727,777	-	3,673,445	1%
8019	Prior Year Adjustments	8	(794)	-	(786)	-	786	-	-	-	786	-
8096	InLieuPropTaxes	387,031	1,609,468	824,326	2,820,825	2,604,433	(216,391)	10,738,369	10,738,369	-	7,917,544	26%
SUBTOTAL - LCFF Entitlement		697,892	2,829,393	2,388,710	5,915,994	5,814,328	(101,667)	41,793,952	41,793,952	-	35,877,958	14%
Federal Revenue												
8181	SpEd - Revenue	12,745	25,489	16,993	55,227	64,556	9,329	562,031	562,031	-	506,804	10%
8220	SchLunchFederal	42,524	(23,154)	(19,369)	-	-	-	1,161,078	1,161,078	-	1,161,078	0%
8290	All Other Federal Revenue	-	1,840	-	1,840	35,466	33,626	2,293,412	2,282,360	(11,052)	2,280,520	0%
SUBTOTAL - Federal Revenue		55,268	4,175	(2,376)	57,067	100,022	42,955	4,016,521	4,005,469	(11,052)	3,948,402	1%
Other State Revenue												
8311	SpEd Revenue	99,588	75,608	180,898	356,095	352,267	(3,828)	2,148,623	2,148,623	-	1,792,528	17%
8520	SchoolNutrState	-	-	-	-	-	-	101,077	101,077	-	101,077	0%
8550	MandCstReimburs	-	-	-	-	-	-	1,377,779	1,377,779	-	1,377,779	0%
8560	StateLotteryRev	-	-	16,384	16,384	-	(16,384)	778,564	778,564	-	762,180	2%
8590	AllOthStateRev	6,191	-	150,000	156,191	73,602	(82,589)	1,694,312	1,905,274	210,963	1,749,083	8%
SUBTOTAL - Other State Revenue		105,779	75,608	347,283	528,671	425,869	(102,801)	6,100,356	6,311,318	210,963	5,782,648	8%
Local Revenue												
8634	StudentLunchFee	102,718	(102,718)	25,000	25,000	4,794	(20,206)	47,940	72,940	25,000	47,940	34%
8650	Leases & Rentals	-	-	-	-	-	-	2,500	2,500	-	2,500	0%
8660	Interest	369	740	1,308	2,416	688	(1,729)	4,376	4,376	-	1,960	55%
8698	OthRev-Suspense	2,458	(2,351)	0	107	-	(107)	-	-	-	(107)	-
8699	Other Revenue	15,638	447,258	(397,725)	65,170	95,307	30,137	362,557	377,957	15,400	312,787	17%
8701	CMO Fee - MSA-1	-	165,806	82,903	248,709	248,811	102	994,835	994,835	-	746,126	25%
8702	CMO Fee - MSA-2	-	149,815	74,908	224,723	225,485	762	898,892	898,892	-	674,169	25%
8703	CMO Fee - MSA-3	82,592	82,592	82,592	247,776	248,811	1,035	991,104	991,104	-	743,328	25%
8704	CMO Fee - MSA-4	6,471	6,471	6,471	19,414	18,661	(754)	77,657	77,657	-	58,243	25%
8705	CMO Fee - MSA-5	8,604	8,604	8,604	25,813	46,652	20,839	103,253	103,253	-	77,440	25%
8706	CMO Fee - MSA-6	3,871	3,871	3,871	11,613	10,886	(728)	46,452	46,452	-	34,839	25%
8707	CMO Fee - MSA-7	41,399	41,399	41,399	124,196	124,405	209	496,785	496,785	-	372,589	25%
8708	CMO Fee - MSA-8	-	165,239	82,620	247,859	248,811	952	991,436	991,436	-	743,577	25%
8709	CMO Fee - MSA-SA	-	269,311	89,770	359,082	330,874	(28,208)	997,937	997,937	-	638,855	36%
8712	CMO Fee - MSA-SD	-	68,286	34,143	102,428	102,429	0	409,714	409,714	-	307,286	25%
8791	SpEd Revenue (Local)	1,581	4,867	-	6,448	-	(6,448)	-	45,000	45,000	38,552	14%
8999	Revenues-Susp	15,351	4,666	12,789	32,806	-	(32,806)	-	-	-	(32,806)	-
SUBTOTAL - Local Revenue		281,052	1,313,857	148,652	1,743,561	1,706,612	(36,949)	6,425,437	6,510,837	85,400	4,767,276	27%
TOTAL REVENUE		1,139,992	4,223,033	2,882,268	8,245,293	8,046,831	(198,462)	58,336,266	58,621,577	285,311	50,376,284	14%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget							
MSA Consolidated				Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	520,831	1,101,439	1,180,359	2,802,629	2,917,302	114,673	14,332,880	14,306,360	(26,520)	11,503,730	20%		
1300	Cert Adminis	435,026	316,025	303,147	1,054,198	953,232	(100,966)	3,819,599	3,749,591	(70,008)	2,695,393	28%		
SUBTOTAL - Certificated Salaries		955,857	1,417,464	1,483,506	3,856,827	3,870,534	13,707	18,152,479	18,055,951	(96,528)	14,199,124	21%		
Classified Salaries														
2400	Clerical & Tech	210,709	220,645	249,610	680,963	603,556	(77,407)	3,095,373	3,110,103	14,730	2,429,140	22%		
2900	OtherClassStaff	165,985	257,492	302,426	725,903	579,681	(146,222)	2,451,121	2,727,031	275,910	2,001,128	27%		
SUBTOTAL - Classified Salaries		376,694	478,137	552,036	1,406,866	1,183,237	(223,629)	5,546,494	5,837,134	290,640	4,430,268	24%		
Employee Benefits														
3101	STRS	83,107	236,652	243,964	563,723	526,854	(36,869)	2,796,082	2,801,975	5,893	2,238,252	20%		
3202	PERS	35,942	56,990	64,437	157,368	132,612	(24,756)	628,298	671,337	43,039	513,969	23%		
3301	OASDI/Med	40,241	54,525	58,959	153,726	152,377	(1,349)	735,007	753,761	18,754	600,035	20%		
3401	HlthWelfare	7,024	406,073	89,020	502,117	601,873	99,756	3,698,133	3,716,875	18,742	3,214,758	14%		
3501	UnemployIns	635	4,130	1,344	6,109	21,138	15,029	47,085	47,105	20	40,996	13%		
3601	WorkersComp	58,445	19,480	19,482	97,407	114,834	17,427	266,854	266,854	-	169,447	37%		
3901	OthBenes	4,292	5,435	5,601	15,329	33,415	18,087	182,160	182,160	-	166,831	8%		
SUBTOTAL - Employee Benefits		229,686	783,285	482,807	1,495,778	1,583,102	87,324	8,353,618	8,440,066	86,448	6,944,288	18%		
Books & Supplies														
4100	Text&CoreCurric	-	121,717	64,408	186,126	174,403	(11,723)	231,530	394,233	162,703	208,107	47%		
4200	BooksOthRefMats	-	-	-	-	2,514	2,514	42,582	30,082	(12,500)	30,082	0%		
4310	Ins Mats & Sups	-	1,830	14,977	16,806	31,873	15,067	335,268	410,296	75,028	393,490	4%		
4315	OthrSupplies	-	-	854	854	-	(854)	10,000	9,600	(400)	8,746	9%		
4320	Office Supplies	-	(130)	10,488	10,359	32,089	21,731	140,335	132,835	(7,500)	122,476	8%		
4325	ProfDevMat&Sups	-	-	-	-	125	125	1,500	1,500	-	1,500	0%		
4326	Arts&MusicSupps	-	-	105	105	2,931	2,826	34,960	19,960	(15,000)	19,855	1%		
4335	PE Supplies	-	-	-	-	5,598	5,598	42,740	33,740	(9,000)	33,740	0%		
4340	Educat Software	-	18,158	55,884	74,042	107,958	33,916	436,955	369,729	(67,225)	295,687	20%		
4345	NonInstStdntSup	1,693	616	5,247	7,556	5,399	(2,157)	62,212	47,514	(14,698)	39,958	16%		
4346	TeacherSupplies	1,270	-	214	1,483	7,915	6,432	22,875	22,875	-	21,392	6%		
4350	Cust. Supplies	-	-	4,182	4,182	2,413	(1,769)	67,248	57,248	(10,000)	53,066	7%		
4351	Yearbook	-	-	-	-	-	-	3,828	3,828	-	3,828	0%		
4390	Uniforms	-	-	-	-	-	-	3,030	3,030	-	3,030	0%		
4400	NonCapEquip-Gen	-	-	5,328	5,328	12,523	7,195	66,579	68,624	2,045	63,297	8%		
4430	OfficeFurnEqp<5k	-	-	12	12	5,587	5,575	50,422	36,934	(13,488)	36,921	0%		
4440	Computers <\$5k	2,485	-	174	2,659	28,397	25,737	82,332	95,442	13,110	92,783	3%		
4710	Food	-	(11)	-	(11)	14,869	14,880	1,719,453	1,669,453	(50,000)	1,669,464	0%		
4720	Food:Other Food	-	(413)	5,104	4,691	14,534	9,843	91,123	92,178	1,055	87,487	5%		
4999	Misc Exp-Suspense	3,000	86,261	206,896	296,156	-	(296,156)	-	-	-	(296,156)	-		
SUBTOTAL - Books and Supplies		8,448	227,631	373,872	609,951	449,898	(160,054)	3,462,686	3,516,816	54,130	2,906,865	17%		

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget							
MSA Consolidated				Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
Services & Other Operating Expenses														
5101	CMO Fees	142,938	961,395	507,281	1,611,614	1,589,427	(22,187)	6,008,065	6,008,065	-	4,396,451	27%		
5205	Conference Fees	678	-	-	678	7,845	7,167	89,070	75,109	(13,960)	74,431	1%		
5210	MilesParkTolls	2,178	4,267	2,991	9,435	4,337	(5,098)	142,425	137,425	(5,000)	127,990	7%		
5215	TravConferences	-	-	-	-	500	500	6,061	18,561	12,500	18,561	0%		
5220	TraLodging	-	20	879	899	4,259	3,360	119,485	126,701	7,215	125,802	1%		
5300	DuesMemberships	75	6,913	10,258	17,246	20,272	3,025	107,349	107,449	100	90,203	16%		
5450	Other Insurance	54,193	18,066	21,740	93,999	68,683	(25,316)	274,731	274,731	-	180,732	34%		
5500	OpsHousekeeping	2,270	5,079	6,554	13,903	40,042	26,139	270,376	253,831	(16,545)	239,928	5%		
5510	Gas & Electric	3,689	30,166	25,902	59,758	43,648	(16,109)	317,926	277,926	(40,000)	218,169	22%		
5610	Rent & Leases	40,129	225,505	271,621	537,255	388,951	(148,304)	3,904,429	3,882,374	(22,055)	3,345,120	14%		
5620	EquipmentLeases	8,296	14,730	18,004	41,031	7,256	(33,774)	210,739	210,739	-	169,708	19%		
5630	Reps&MaintBldng	-	33,577	26,679	60,256	42,812	(17,444)	275,114	195,114	(80,000)	134,858	31%		
5800	ProfessServices	6,750	54,568	90,685	152,003	137,388	(14,615)	2,112,509	1,079,164	(1,033,345)	927,161	14%		
5810	Legal	1,919	15,775	44,678	62,372	26,250	(36,122)	518,899	518,899	-	456,527	12%		
5813	SchPrgAftSchool	-	2,250	61,386	63,636	48,448	(15,189)	648,393	415,082	(233,311)	351,446	15%		
5814	SchPrgAcadComps	-	694	225	919	12,488	11,569	62,253	55,253	(7,000)	54,334	2%		
5819	SchlProgs-Other	-	7,600	6,873	14,473	25,746	11,273	92,983	104,404	11,421	89,931	14%		
5820	Audit & CPA	-	875	-	875	30,028	29,153	152,716	152,716	-	151,841	1%		
5825	DMSBusinessSvcs	-	103,404	-	103,404	224,434	121,030	500,000	500,000	-	396,596	21%		
5835	Field Trips	2,885	718	6,302	9,904	23,460	13,556	203,840	216,584	12,744	206,679	5%		
5836	FieldTrip Trans	-	9,579	6,386	15,965	-	(15,965)	63,860	63,860	-	47,895	25%		
5840	MarkngStdtRecrt	-	270	16,898	17,168	31,200	14,032	191,799	191,799	-	174,631	9%		
5850	Oversight Fees	6,161	18,806	54,840	79,807	76,871	(2,936)	418,674	418,674	-	338,867	19%		
5857	Payroll Fees	-	1,873	-	1,873	46,842	44,969	208,366	208,366	-	206,494	1%		
5860	Service Fees	7,910	307	(5,160)	3,057	7,851	4,793	33,492	33,492	-	30,435	9%		
5863	Prof Developmnt	-	465	4,499	4,964	30,072	25,108	224,534	247,283	22,750	242,319	2%		
5864	Prof Dev-Other	-	1,677	11,016	12,693	13,941	1,248	420,692	358,692	(62,000)	345,999	4%		
5869	SpEd Ctrct Inst	12,337	750	5,444	18,530	13,575	(4,956)	-	837,010	837,010	818,480	2%		
5872	SpEd Fees	10,110	10,110	6,740	26,959	50,449	23,490	-	278,743	278,743	251,783	10%		
5875	StaffRecruiting	-	1,223	173	1,396	3,827	2,431	15,309	15,309	-	13,913	9%		
5884	Substitutes	-	10,257	59,732	69,988	34,080	(35,908)	480,700	463,700	(17,000)	393,711	15%		
5890	OthSvcsNon-Inst	3,388	-	5,815	9,203	54,629	45,426	231,904	211,904	(20,000)	202,701	4%		
5900	Communications	655	1,732	145	2,532	24,222	21,690	108,733	108,733	-	106,200	2%		
5920	TelecomInternet	6,317	8,598	11,005	25,920	9,423	(16,497)	502,422	478,422	(24,000)	452,501	5%		
5930	PostageDelivery	-	6,460	652	7,112	17,992	10,880	84,330	84,330	-	77,218	8%		
5940	Technology	-	7,796	5,400	13,196	42,576	29,380	216,765	225,738	8,973	212,542	6%		
SUBTOTAL - Services & Operations		312,877	1,565,504	1,285,642	3,164,023	3,203,822	39,799	19,218,942	18,836,181	(382,761)	15,672,158	17%		

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA Consolidated	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted	Current	Actuals as %	
							1) Budget	Forecast	Budget vs. Current Forecast	Forecast Remaining	of Current Forecast	
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	9,800	-	9,800	-	(9,800)	-	2,170,584	2,170,584	2,160,784	0%
6400	EquipFixed	-	-	5,845	5,845	-	(5,845)	-	114,692	114,692	108,847	5%
6900	Depreciation	-	-	-	-	46,459	46,459	1,005,243	1,005,243	-	1,005,243	0%
	SUBTOTAL - Cap Outlay & Depreciation	-	9,800	5,845	15,645	46,459	30,814	1,005,243	3,290,519	2,285,276	3,274,874	0%
Other Outflows												
7299	Encroachment	-	10,110	(34,047)	(23,937)	-	23,937	278,743	0	(278,743)	23,937	0%
7438	InterestExpense	43,042	29,793	189,886	262,721	228,863	(33,858)	595,203	595,203	-	332,482	44%
	SUBTOTAL - Other Outflows	43,042	39,903	155,840	238,785	228,863	(9,921)	873,946	595,203	(278,743)	356,419	40%
	TOTAL EXPENSES	1,926,603	4,521,724	4,339,547	10,787,874	10,565,914	(221,960)	56,613,408	58,571,870	1,958,462	47,783,996	18%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted	Current	Actuals as %	
							1) Budget	Forecast	Budget vs. Current Forecast	Forecast Remaining	of Current Forecast	
SUMMARY												
Revenue												
LCFF Entitlement	75,698	343,603	293,142	712,444	704,891	7,553	6,879,059	6,879,059	-	6,166,615	10%	
Federal Revenue	-	1,840	-	1,840	21,021	(19,181)	1,178,414	1,178,414	-	1,176,574	0%	
Other State Revenues	12,965	-	86,302	99,267	28,728	70,539	1,388,951	1,404,617	15,666	1,305,350	7%	
Other Local Revenues (incl. suspense)	6,000	-	5,797	11,797	7,311	4,486	64,182	64,182	-	52,386	18%	
Total Revenue	94,663	345,443	385,241	825,347	761,951	63,397	9,510,606	9,526,272	15,666	8,700,924	9%	
Expenses												
Certificated Salaries	154,335	268,954	231,137	654,426	634,682	(19,744)	2,788,888	2,788,888	-	2,134,463	23%	
Classified Salaries	42,241	44,889	60,287	147,417	129,069	(18,348)	610,005	684,005	(74,000)	536,588	22%	
Benefits	28,667	107,975	89,460	226,102	227,537	1,435	1,187,476	1,206,502	(19,026)	980,400	19%	
Books and Supplies	1,270	66,710	39,854	107,834	128,574	20,740	577,771	588,348	(10,577)	480,514	18%	
Services and Other Operating Expenditures	11,951	325,251	240,732	577,934	514,804	(63,129)	3,592,319	3,380,445	211,873	2,802,511	17%	
Depreciation & Cap Outlay	-	-	5,845	5,845	-	(5,845)	71,472	361,176	(289,704)	355,332	2%	
Other Outflows	-	-	-	-	-	-	15,494	-	15,494	-	-	
Total Expenses	238,463	813,779	667,314	1,719,556	1,634,666	(84,890)	8,843,426	9,009,365	(165,939)	7,289,809	19%	
Operating Income				(894,208)	(872,715)	(21,494)	667,180	516,907	(150,273)	1,411,115		
Fund Balance												
Beginning Balance (Unaudited)							4,811,843	4,811,843				
Audit Adjustment							-	-				
Beginning Balance (Audited)							4,811,843	4,811,843				
Operating Income							667,180	516,907				
Ending Fund Balance							5,479,023	5,328,750				



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted	Current	Actuals as %	
							1) Budget	Forecast	Budget vs. Current Forecast	Forecast Remaining	of Current Forecast	

REVENUE DETAIL

LCFF Entitlement

8011	State Aid	-	192,222	192,222	384,444	404,981	20,537	4,740,643	4,740,643	-	4,356,199	8%
8012	EPA Entitlement	-	-	-	-	-	-	788,145	788,145	-	788,145	0%
8019	Prior Year Adjustments	8	-	-	8	-	(8)	-	-	-	(8)	-
8096	InLieuPropTaxes	75,690	151,381	100,920	327,992	299,910	(28,081)	1,350,271	1,350,271	-	1,022,280	24%
SUBTOTAL - LCFF Entitlement		75,698	343,603	293,142	712,444	704,891	(7,553)	6,879,059	6,879,059	-	6,166,615	10%

Federal Revenue

8181	SpEd - Revenue	-	-	-	-	-	-	67,875	67,875	-	67,875	0%
8220	SchLunchFederal	-	-	-	-	-	-	271,704	271,704	-	271,704	0%
8290	All Other Federal Revenue	-	1,840	-	1,840	21,021	19,181	838,835	838,835	-	836,995	0%
SUBTOTAL - Federal Revenue		-	1,840	-	1,840	21,021	19,181	1,178,414	1,178,414	-	1,176,574	0%

Other State Revenue

8311	SpEd Revenue	12,965	-	36,302	49,267	28,728	(20,539)	319,485	319,485	-	270,218	15%
8520	SchoolNutrState	-	-	-	-	-	-	22,737	22,737	-	22,737	0%
8550	MandCstReimburs	-	-	-	-	-	-	195,780	195,780	-	195,780	0%
8560	StateLotteryRev	-	-	-	-	-	-	118,736	118,736	-	118,736	0%
8590	AllOthStateRev	-	-	50,000	50,000	-	(50,000)	732,213	747,878	15,666	697,878	7%
SUBTOTAL - Other State Revenue		12,965	-	86,302	99,267	28,728	(70,539)	1,388,951	1,404,617	15,666	1,305,350	7%

Local Revenue

8634	StudentLunchFee	-	-	-	-	918	918	9,183	9,183	-	9,183	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	6,000	-	-	6,000	6,393	393	55,000	55,000	-	49,000	11%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	-	-	5,797	5,797	-	(5,797)	-	-	-	(5,797)	-
SUBTOTAL - Local Revenue		6,000	-	5,797	11,797	7,311	(4,486)	64,182	64,182	-	52,386	18%

TOTAL REVENUE

		94,663	345,443	385,241	825,347	761,951	(63,397)	9,510,606	9,526,272	15,666	8,700,924	9%
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Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA 1		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted	Current	Actuals as %
										Budget vs. Current Forecast	Forecast Remaining	of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	98,617	181,471	196,238	476,325	469,595	(6,730)	2,234,641	2,234,641	-	1,758,316	21%
1300	Cert Adminis	55,718	87,483	34,899	178,101	165,086	(13,014)	554,247	554,247	-	376,146	32%
SUBTOTAL - Certificated Salaries		154,335	268,954	231,137	654,426	634,682	(19,744)	2,788,888	2,788,888	-	2,134,463	23%
Classified Salaries												
2400	Clerical & Tech	10,965	7,988	11,455	30,408	47,832	17,424	191,328	191,328	-	160,920	16%
2900	OtherClassStaff	31,276	36,900	48,832	117,008	81,237	(35,772)	418,677	492,677	74,000	375,669	24%
SUBTOTAL - Classified Salaries		42,241	44,889	60,287	147,417	129,069	(18,348)	610,005	684,005	74,000	536,588	22%
Employee Benefits												
3101	STRS	12,993	35,703	36,381	85,078	77,036	(8,041)	421,268	421,268	-	336,190	20%
3202	PERS	3,982	7,274	9,416	20,673	23,312	2,639	110,179	123,544	13,365	102,871	17%
3301	OASDI/Med	5,210	6,178	7,597	18,985	19,550	565	99,582	105,243	5,661	86,257	18%
3401	HlthWelfare	-	55,041	32,530	87,571	82,290	(5,281)	493,740	493,740	-	406,168	18%
3501	UnemployIns	-	1,591	1,344	2,934	10,996	8,062	24,436	24,436	-	21,502	12%
3601	WorkersCmp	6,482	2,161	2,161	10,804	14,352	3,548	38,272	38,272	-	27,468	28%
3901	OthBenes	-	26	30	56	-	(56)	-	-	-	(56)	-
SUBTOTAL - Employee Benefits		28,667	107,975	89,460	226,102	227,537	1,435	1,187,476	1,206,502	19,026	980,400	19%
Books & Supplies												
4100	Text&CoreCurric	-	61,672	13,807	75,479	80,000	4,521	10,000	110,000	100,000	34,521	69%
4200	BooksOthRefMats	-	-	-	-	-	-	15,000	7,500	(7,500)	7,500	0%
4310	Ins Mats & Sups	-	-	4,940	4,940	6,836	1,896	75,000	54,022	(20,978)	49,082	9%
4315	OthrSupplies	-	-	854	854	-	(854)	10,000	9,600	(400)	8,746	9%
4320	Office Supplies	-	-	564	564	2,500	1,936	10,000	5,000	(5,000)	4,436	11%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	105	105	-	(105)	15,000	3,000	(12,000)	2,895	3%
4335	PE Supplies	-	-	-	-	4,000	4,000	5,000	5,000	-	5,000	0%
4340	Educat Software	-	5,024	-	5,024	27,862	22,838	51,130	39,530	(11,600)	34,506	13%
4345	NonInstStdntSup	-	71	-	71	2,838	2,767	15,000	5,000	(10,000)	4,929	1%
4346	TeacherSupplies	1,270	-	-	1,270	389	(881)	-	-	-	(1,270)	-
4350	Cust. Supplies	-	-	2,400	2,400	-	(2,400)	30,000	20,000	(10,000)	17,600	12%
4430	OffceFurnEqp<5k	-	-	-	-	-	-	20,600	8,100	(12,500)	8,100	0%
4440	Computers <\$5k	-	-	-	-	138	138	15,000	10,000	(5,000)	10,000	0%
4710	Food	-	-	-	-	-	-	294,005	294,005	-	294,005	0%
4720	Food:Other Food	-	-	3,201	3,201	4,012	811	12,036	17,591	5,555	14,390	18%
4999	Misc Exp-Suspense	-	(58)	13,984	13,926	-	(13,926)	-	-	-	(13,926)	-
SUBTOTAL - Books and Supplies		1,270	66,710	39,854	107,834	128,574	20,740	577,771	588,348	10,577	480,514	18%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date					Annual Budget				
MSA 1				Variance (+ = good)			Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast					
	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD											
Services & Other Operating Expenses																
5101	CMO Fees	-	165,806	82,903	248,709	248,709	0	994,835	994,835	-	746,126	25%				
5205	Conference Fees	-	-	-	-	3,750	3,750	15,000	3,000	(12,000)	3,000	0%				
5210	MilesParkTolls	-	-	194	194	1,250	1,056	5,000	5,000	-	4,806	4%				
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-				
5220	TraLodging	-	-	-	-	500	500	2,000	2,000	-	2,000	0%				
5300	DuesMemberships	-	1,728	(352)	1,377	2,672	1,296	10,688	10,688	-	9,312	13%				
5450	Other Insurance	8,241	2,747	2,747	13,735	8,362	(5,373)	33,449	33,449	-	19,714	41%				
5500	OpsHousekeeping	546	2,683	2,453	5,682	18,750	13,068	75,000	60,000	(15,000)	54,318	9%				
5510	Gas & Electric	-	8,223	4,976	13,199	-	(13,199)	100,000	70,000	(30,000)	56,801	19%				
5610	Rent & Leases	-	127,658	117,658	245,317	117,658	(127,659)	1,387,132	1,387,132	-	1,141,815	18%				
5620	EquipmentLeases	1,139	5,800	2,912	9,850	7,256	(2,594)	29,025	29,025	-	19,175	34%				
5630	Reps&MaintBldng	-	2,700	14,749	17,449	669	(16,780)	69,540	44,540	(25,000)	27,091	39%				
5800	ProfessServices	-	4,518	2,280	6,798	78	(6,720)	226,297	116,639	(109,658)	109,841	6%				
5810	Legal	-	-	275	275	-	(275)	20,059	20,059	-	19,784	1%				
5813	SchPrgAftSchool	-	-	-	-	27,378	27,378	109,513	9,237	(100,276)	9,237	0%				
5814	SchPrgAcadComps	-	-	-	-	675	675	15,000	10,000	(5,000)	10,000	0%				
5819	SchlProgs-Other	-	-	288	288	8,750	8,463	35,000	35,000	-	34,713	1%				
5820	Audit & CPA	-	-	-	-	3,437	3,437	13,749	13,749	-	13,749	0%				
5825	DMSBusinessSvcs	-	-	-	-	9,720	9,720	-	-	-	-	-				
5835	Field Trips	-	-	-	-	-	-	30,000	30,000	-	30,000	0%				
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-				
5840	MarkngStdtrcrt	-	45	2,483	2,528	3,765	1,237	15,059	15,059	-	12,531	17%				
5850	Oversight Fees	-	-	-	-	-	-	68,791	68,791	-	68,791	0%				
5857	Payroll Fees	-	-	-	-	6,437	6,437	25,750	25,750	-	25,750	0%				
5860	Service Fees	2,025	-	(1,993)	32	502	469	2,318	2,318	-	2,286	1%				
5863	Prof Developmnt	-	-	235	235	5,000	4,765	20,000	20,666	666	20,431	1%				
5864	Prof Dev-Other	-	1,377	-	1,377	-	(1,377)	58,000	45,000	(13,000)	43,623	3%				
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	101,900	101,900	101,900	0%				
5872	SpEd Fees	-	-	-	-	-	-	-	15,494	15,494	15,494	0%				
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-				
5884	Substitutes	-	-	6,412	6,412	-	(6,412)	30,900	30,900	-	24,488	21%				
5890	OthSvcsNon-Inst	-	-	2,025	2,025	29,202	27,177	116,809	96,809	(20,000)	94,784	2%				
5900	Communications	-	-	-	-	1,250	1,250	5,000	5,000	-	5,000	0%				
5920	TelecomInternet	-	958	487	1,445	-	(1,445)	63,405	63,405	-	61,960	2%				
5930	PostageDelivery	-	1,009	-	1,009	3,750	2,742	15,000	15,000	-	13,992	7%				
5940	Technology	-	-	-	-	5,284	5,284	-	-	-	-	-				
SUBTOTAL - Services & Operations		11,951	325,251	240,732	577,934	514,804	(63,129)	3,592,319	3,380,445	(211,873)	2,802,511	17%				

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget				
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted	Current	Actuals as %
									Budget vs. Current Forecast	Forecast Remaining	of Current Forecast
Capital Outlay & Depreciation											
6100	-	-	-	-	-	-	-	265,704	265,704	265,704	0%
6400	-	-	5,845	5,845	-	(5,845)	-	24,000	24,000	18,155	24%
6900	-	-	-	-	-	-	71,472	71,472	-	71,472	0%
SUBTOTAL - Cap Outlay & Depreciation	-	-	5,845	5,845	-	(5,845)	71,472	361,176	289,704	355,332	2%
Other Outflows											
7299	-	-	-	-	-	-	15,494	-	(15,494)	-	-
7438	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-	-	15,494	-	(15,494)	-	-
TOTAL EXPENSES	238,463	813,779	667,314	1,719,556	1,634,666	(84,890)	8,843,426	9,009,365	165,939	7,289,809	19%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget				
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
									Current Forecast	Forecast Remaining	of Current Forecast
SUMMARY											
Revenue											
LCFF Entitlement	63,824	283,685	241,136	588,645	588,266	379	4,916,902	4,916,902	-	4,328,257	12%
Federal Revenue	-	-	-	-	-	-	499,381	499,381	-	499,381	0%
Other State Revenues	10,929	-	30,601	41,530	22,661	18,869	539,656	539,656	-	498,126	8%
Other Local Revenues (incl. suspense)	0	3,736	1,341	5,077	2,470	2,607	33,343	33,343	-	28,266	15%
Total Revenue	74,753	287,421	273,078	635,251	613,397	21,855	5,989,282	5,989,282	-	5,354,030	11%
Expenses											
Certificated Salaries	112,754	172,654	190,660	476,068	481,444	5,376	2,166,303	2,166,303	-	1,690,235	22%
Classified Salaries	14,755	58,550	39,473	112,777	96,190	(16,587)	438,606	477,606	(39,000)	364,829	24%
Benefits	18,329	94,916	72,329	185,574	184,526	(1,048)	978,684	978,684	-	793,110	19%
Books and Supplies	1,246	76,776	14,451	92,473	79,214	(13,259)	426,947	479,852	(52,905)	387,379	19%
Services and Other Operating Expenditures	23,426	168,091	97,766	289,284	291,712	2,429	1,737,696	1,675,021	62,675	1,385,737	17%
Depreciation & Cap Outlay	-	-	-	-	-	-	69,484	314,298	(244,814)	314,298	0%
Other Outflows	-	-	-	-	-	-	12,147	-	12,147	-	-
Total Expenses	170,510	570,987	414,679	1,156,176	1,133,087	(23,089)	5,829,868	6,091,765	(261,897)	4,935,589	19%
Operating Income				(520,925)	(519,691)	(1,234)	159,414	(102,483)	(261,897)	418,442	
Fund Balance											
Beginning Balance (Unaudited)							1,255,568	1,255,568			
Audit Adjustment							-	-			
Beginning Balance (Audited)							1,255,568	1,255,568			
Operating Income							159,414	(102,483)			
Ending Fund Balance							1,414,982	1,153,085			



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)			Year To Date				Annual Budget					
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	156,037	156,037	312,074	335,374	23,300	3,378,044	3,378,044	-	3,065,970	9%
8012	EPA Entitlement	-	-	-	-	-	-	559,149	559,149	-	559,149	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	63,824	127,648	85,099	276,571	252,892	(23,679)	979,709	979,709	-	703,139	28%
SUBTOTAL - LCFF Entitlement		63,824	283,685	241,136	588,645	588,266	(379)	4,916,902	4,916,902	-	4,328,257	12%
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	58,875	58,875	-	58,875	0%
8220	SchLunchFederal	-	-	-	-	-	-	202,266	202,266	-	202,266	0%
8290	All Other Federal Revenue	-	-	-	-	-	-	238,240	238,240	-	238,240	0%
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	499,381	499,381	-	499,381	0%
Other State Revenue												
8311	SpEd Revenue	10,929	-	30,601	41,530	22,661	(18,869)	231,807	231,807	-	190,277	18%
8520	SchoolNtrState	-	-	-	-	-	-	19,867	19,867	-	19,867	0%
8550	MandCstReimburs	-	-	-	-	-	-	163,554	163,554	-	163,554	0%
8560	StateLotteryRev	-	-	-	-	-	-	86,151	86,151	-	86,151	0%
8590	AllOthStateRev	-	-	-	-	-	-	38,277	38,277	-	38,277	0%
SUBTOTAL - Other State Revenue		10,929	-	30,601	41,530	22,661	(18,869)	539,656	539,656	-	498,126	8%
Local Revenue												
8634	StudentLunchFee	0	-	-	0	321	321	3,208	3,208	-	3,208	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	2,149	2,149	30,135	30,135	-	30,135	0%
8791	SpEd Revenue (Local)	-	3,736	-	3,736	-	(3,736)	-	-	-	(3,736)	-
8999	Revenues-Susp	-	-	1,341	1,341	-	(1,341)	-	-	-	(1,341)	-
SUBTOTAL - Local Revenue		0	3,736	1,341	5,077	2,470	(2,607)	33,343	33,343	-	28,266	15%
TOTAL REVENUE		74,753	287,421	273,078	635,251	613,397	(21,855)	5,989,282	5,989,282	-	5,354,030	11%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 2		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
										Current Forecast	Forecast Remaining	of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	72,261	145,044	163,050	380,355	378,614	(1,741)	1,740,983	1,740,983	-	1,360,628	22%
1300	Cert Adminis	40,493	27,610	27,610	95,713	102,830	7,117	425,320	425,320	-	329,607	23%
SUBTOTAL - Certificated Salaries		112,754	172,654	190,660	476,068	481,444	5,376	2,166,303	2,166,303	-	1,690,235	22%
Classified Salaries												
2400	Clerical & Tech	10,583	34,933	11,678	57,194	41,960	(15,234)	167,840	167,840	-	110,646	34%
2900	OtherClassStaff	4,172	23,616	27,794	55,583	54,230	(1,352)	270,766	309,766	39,000	254,183	18%
SUBTOTAL - Classified Salaries		14,755	58,550	39,473	112,777	96,190	(16,587)	438,606	477,606	39,000	364,829	24%
Employee Benefits												
3101	STRS	7,689	28,059	29,110	64,858	62,614	(2,244)	330,913	330,913	-	266,055	20%
3202	PERS	2,546	6,361	7,010	15,917	16,471	554	79,221	79,221	-	63,304	20%
3301	OASDI/Med	2,756	5,231	5,769	13,756	14,488	731	73,252	73,252	-	59,496	19%
3401	HlthWelfare	-	53,200	28,661	81,861	77,354	(4,508)	464,124	464,124	-	382,263	18%
3501	UnemployIns	-	285	-	285	690	405	1,533	1,533	-	1,248	19%
3601	WorkersCmp	5,338	1,779	1,779	8,896	12,832	3,936	29,331	29,331	-	20,435	30%
3901	OthBenes	-	-	-	-	78	78	310	310	-	310	0%
SUBTOTAL - Employee Benefits		18,329	94,916	72,329	185,574	184,526	(1,048)	978,684	978,684	-	793,110	19%
Books & Supplies												
4100	Text&CoreCurric	-	50,219	(617)	49,602	13,681	(35,921)	25,000	81,500	56,500	31,898	61%
4200	BooksOthRefMats	-	-	-	-	-	-	5,000	-	(5,000)	-	-
4310	Ins Mats & Sups	-	1,742	533	2,276	7,500	5,224	30,000	49,583	19,583	47,307	5%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	-	309	309	2,500	2,191	10,000	10,000	-	9,691	3%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	-	7,598	7,598	42,434	34,835	57,982	39,804	(18,178)	32,206	19%
4345	NonInstStdntSup	1,246	545	-	1,791	-	(1,791)	10,000	10,000	-	8,209	18%
4430	OfficeFurnEqp<5k	-	-	-	-	600	600	6,000	6,000	-	6,000	0%
4440	Computers <\$5k	-	-	-	-	12,500	12,500	15,625	15,625	-	15,625	0%
4710	Food	-	(11)	-	(11)	-	11	247,340	247,340	-	247,351	0%
4720	Food:Other Food	-	(578)	-	(578)	-	578	10,000	10,000	-	10,578	-6%
4999	Misc Exp-Suspense	-	25,256	6,628	31,884	-	(31,884)	-	-	-	(31,884)	-
SUBTOTAL - Books and Supplies		1,246	76,776	14,451	92,473	79,214	(13,259)	426,947	479,852	52,905	387,379	19%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	-	149,815	74,908	224,723	224,723	0	898,892	898,892	-	674,169	25%
5205	Conference Fees	-	-	-	-	1,500	1,500	6,000	6,000	-	6,000	0%
5210	MilesParkTolls	-	-	-	-	625	625	-	-	-	-	-
5215	TravConferences	-	-	-	-	-	-	2,500	2,500	-	2,500	0%
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	1,020	-	1,020	1,500	480	6,000	6,000	-	4,980	17%
5450	Other Insurance	5,816	1,939	1,939	9,694	6,937	(2,757)	27,746	27,746	-	18,052	35%
5500	OpsHousekeeping	-	-	-	-	-	-	17,510	17,510	-	17,510	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	-	2,000	2,000	164,833	125,833	(39,000)	125,833	0%
5620	EquipmentLeases	1,081	1,162	1,290	3,533	-	(3,533)	20,000	20,000	-	16,467	18%
5630	Reps&MaintBldng	-	(742)	-	(742)	7,187	7,929	28,749	28,749	-	29,491	-3%
5800	ProfessServices	-	2,775	5,863	8,639	-	(8,639)	165,215	42,643	(122,572)	34,005	20%
5810	Legal	-	9,278	2,860	12,138	5,000	(7,137)	20,000	20,000	-	7,863	61%
5813	SchPrgAftSchool	-	-	-	-	-	-	2,000	2,000	-	2,000	0%
5814	SchPrgAcadComps	-	694	-	694	3,000	2,306	12,000	12,000	-	11,306	6%
5819	SchlProgs-Other	-	(50)	3,990	3,940	2,500	(1,440)	10,000	10,000	-	6,060	39%
5820	Audit & CPA	-	-	-	-	2,500	2,500	10,000	10,000	-	10,000	0%
5825	DMSBusinessSvcs	-	-	-	-	11,304	11,304	-	-	-	-	-
5835	Field Trips	-	-	805	805	5,000	4,195	20,000	10,000	(10,000)	9,195	8%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	-	-	20,000	20,000	-	20,000	0%
5850	Oversight Fees	-	-	-	-	2,950	2,950	49,169	49,169	-	49,169	0%
5857	Payroll Fees	-	-	-	-	-	-	21,000	21,000	-	21,000	0%
5860	Service Fees	1,820	-	(1,809)	11	375	364	1,500	1,500	-	1,489	1%
5863	Prof Developmnt	-	-	-	-	2,861	2,861	11,442	11,442	-	11,442	0%
5864	Prof Dev-Other	-	(1,077)	-	(1,077)	-	1,077	75,500	55,500	(20,000)	56,577	-2%
5869	SpEd Ctrct Inst	12,337	750	-	13,087	(5,000)	(18,087)	-	116,750	116,750	103,664	11%
5872	SpEd Fees	-	-	-	-	-	-	-	12,147	12,147	12,147	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	5,321	5,321	-	(5,321)	76,000	76,000	-	70,679	7%
5890	OthSvcsNon-Inst	-	-	1,820	1,820	5,851	4,031	23,405	23,405	-	21,585	8%
5900	Communications	-	-	-	-	-	-	4,635	4,635	-	4,635	0%
5920	TelecomInternet	2,372	958	780	4,110	-	(4,110)	36,600	36,600	-	32,490	11%
5930	PostageDelivery	-	1,569	-	1,569	1,750	181	7,000	7,000	-	5,431	22%
5940	Technology	-	-	-	-	9,150	9,150	-	-	-	-	-
SUBTOTAL - Services & Operations		23,426	168,091	97,766	289,284	291,712	2,429	1,737,696	1,675,021	(62,675)	1,385,737	17%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 2		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
										Current Forecast	Forecast Remaining	of Current Forecast
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	244,814	244,814	244,814	0%
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	-	-	-	69,484	69,484	-	69,484	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	-	-	-	69,484	314,298	244,814	314,298	0%
Other Outflows												
7299	Encroachment	-	-	-	-	-	-	12,147	-	(12,147)	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	12,147	-	(12,147)	-	-
TOTAL EXPENSES		170,510	570,987	414,679	1,156,176	1,133,087	(23,089)	5,829,868	6,091,765	261,897	4,935,589	19%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date					Annual Budget				
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast		Current Forecast Remaining	Actuals as % of Current Forecast				
SUMMARY																
Revenue																
LCFF Entitlement	63,914	279,907	237,298	581,119	573,759	7,361	4,907,330	4,907,330	-		4,326,211	12%				
Federal Revenue	-	-	-	-	5,910	(5,910)	473,723	468,387	(5,336)		468,387	0%				
Other State Revenues	10,948	-	80,655	91,603	104,215	(12,612)	656,427	672,093	15,666		580,490	14%				
Other Local Revenues (incl. suspense)	500	2,870	1,490	4,860	3,284	1,575	58,869	58,869	-		54,009	8%				
Total Revenue	75,362	282,777	319,443	677,582	687,168	(9,586)	6,096,349	6,106,679	10,330		5,429,096	11%				
Expenses																
Certificated Salaries	102,550	171,817	163,609	437,975	428,532	(9,443)	2,018,348	1,972,136	46,212		1,534,160	22%				
Classified Salaries	50,923	49,722	54,572	155,217	130,884	(24,334)	493,048	539,260	(46,212)		384,043	29%				
Benefits	29,878	85,914	46,486	162,277	153,723	(8,554)	888,593	888,593	-		726,316	18%				
Books and Supplies	2,932	355	29,129	32,417	36,933	4,516	386,564	395,565	(9,001)		363,149	8%				
Services and Other Operating Expenditures	101,302	106,848	275,002	483,151	470,554	(12,598)	2,130,019	2,143,068	(13,048)		1,659,916	23%				
Depreciation & Cap Outlay	-	-	-	-	-	-	63,804	330,848	(267,044)		330,848	0%				
Other Outflows	-	-	-	-	-	-	11,720	-	11,720		-	-				
Total Expenses	287,585	414,655	568,798	1,271,038	1,220,625	(50,413)	5,992,096	6,269,470	(277,374)		4,998,432	20%				
Operating Income				(593,456)	(533,457)	(59,998)	104,253	(162,791)	(267,044)		430,665					
Fund Balance																
Beginning Balance (Unaudited)							1,071,970	1,071,970								
Audit Adjustment							-	-								
Beginning Balance (Audited)							1,071,970	1,071,970								
Operating Income							104,253	(162,791)								
Ending Fund Balance							1,176,223	909,179								



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)			Year To Date				Annual Budget					
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	152,080	152,080	304,160	320,511	16,351	3,324,404	3,324,404	-	3,020,244	9%
8012	EPA Entitlement	-	-	-	-	-	-	572,645	572,645	-	572,645	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	63,914	127,827	85,218	276,959	253,247	(23,712)	1,010,281	1,010,281	-	733,322	27%
SUBTOTAL - LCFF Entitlement		63,914	279,907	237,298	581,119	573,759	(7,361)	4,907,330	4,907,330	-	4,326,211	12%
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	56,875	56,875	-	56,875	0%
8220	SchLunchFederal	-	-	-	-	-	-	210,830	210,830	-	210,830	0%
8290	All Other Federal Revenue	-	-	-	-	5,910	5,910	206,018	200,682	(5,336)	200,682	0%
SUBTOTAL - Federal Revenue		-	-	-	-	5,910	5,910	473,723	468,387	(5,336)	468,387	0%
Other State Revenue												
8311	SpEd Revenue	10,948	-	30,655	41,603	30,613	(10,990)	239,041	239,041	-	197,438	17%
8520	SchoolNutrState	-	-	-	-	-	-	19,643	19,643	-	19,643	0%
8550	MandCstReimburs	-	-	-	-	-	-	163,990	163,990	-	163,990	0%
8560	StateLotteryRev	-	-	-	-	-	-	88,839	88,839	-	88,839	0%
8590	AllOthStateRev	-	-	50,000	50,000	73,602	23,602	144,914	160,580	15,666	110,580	31%
SUBTOTAL - Other State Revenue		10,948	-	80,655	91,603	104,215	12,612	656,427	672,093	15,666	580,490	14%
Local Revenue												
8634	StudentLunchFee	-	-	-	-	427	427	4,270	4,270	-	4,270	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	500	1,072	-	1,572	2,857	1,286	54,599	54,599	-	53,027	3%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	-	1,798	1,490	3,288	-	(3,288)	-	-	-	(3,288)	-
SUBTOTAL - Local Revenue		500	2,870	1,490	4,860	3,284	(1,575)	58,869	58,869	-	54,009	8%
TOTAL REVENUE		75,362	282,777	319,443	677,582	687,168	9,586	6,096,349	6,106,679	10,330	5,429,096	11%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget							
MSA 3				Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	51,469	125,909	129,197	306,574	346,414	39,840	1,681,876	1,635,664	(46,212)	1,329,089	19%		
1300	Cert Adminis	51,081	45,908	34,412	131,401	82,118	(49,283)	336,472	336,472	-	205,071	39%		
SUBTOTAL - Certificated Salaries		102,550	171,817	163,609	437,975	428,532	(9,443)	2,018,348	1,972,136	(46,212)	1,534,160	22%		
Classified Salaries														
2400	Clerical & Tech	20,247	16,615	18,944	55,805	41,208	(14,597)	164,833	190,965	26,132	135,160	29%		
2900	OtherClassStaff	30,677	33,107	35,629	99,412	89,675	(9,737)	328,215	348,295	20,080	248,883	29%		
SUBTOTAL - Classified Salaries		50,923	49,722	54,572	155,217	130,884	(24,334)	493,048	539,260	46,212	384,043	29%		
Employee Benefits														
3101	STRS	10,231	26,112	26,587	62,929	57,797	(5,132)	308,115	308,115	-	245,186	20%		
3202	PERS	8,135	8,539	8,802	25,476	18,222	(7,254)	89,054	89,054	-	63,578	29%		
3301	OASDI/Med	5,380	6,925	6,533	18,839	14,670	(4,169)	74,781	74,781	-	55,942	25%		
3401	HlthWelfare	-	41,889	2,509	44,399	50,000	5,601	386,892	386,892	-	342,493	11%		
3501	UnemployIns	-	383	-	383	663	280	1,473	1,473	-	1,090	26%		
3601	WorkersCmp	6,132	2,044	2,044	10,220	12,372	2,152	28,278	28,278	-	18,058	36%		
3901	OthBenes	-	22	10	32	-	(32)	-	-	-	(32)	-		
SUBTOTAL - Employee Benefits		29,878	85,914	46,486	162,277	153,723	(8,554)	888,593	888,593	-	726,316	18%		
Books & Supplies														
4100	Text&CoreCurric	-	-	416	416	19,718	19,302	25,000	25,000	-	24,584	2%		
4200	BooksOthRefMats	-	-	-	-	855	855	4,000	4,000	-	4,000	0%		
4310	Ins Mats & Sups	-	-	4,229	4,229	4,079	(150)	26,500	31,434	4,934	27,205	13%		
4320	Office Supplies	-	(1,978)	153	(1,825)	1,967	3,792	11,000	11,000	-	12,825	-17%		
4325	ProfDevMat&Sups	-	-	-	-	125	125	500	500	-	500	0%		
4326	Arts&MusicSupps	-	-	-	-	375	375	1,500	1,500	-	1,500	0%		
4335	PE Supplies	-	-	-	-	500	500	2,000	2,000	-	2,000	0%		
4340	Educat Software	-	563	14,049	14,611	-	(14,611)	54,310	58,377	4,067	43,766	25%		
4345	NonInstStdntSup	447	-	2,332	2,779	1,610	(1,169)	7,000	7,000	-	4,221	40%		
4346	TeacherSupplies	-	-	168	168	250	82	1,000	1,000	-	832	17%		
4350	Cust. Supplies	-	-	197	197	75	(122)	300	300	-	103	66%		
4390	Uniforms	-	-	-	-	-	-	500	500	-	500	0%		
4400	NonCapEquip-Gen	-	-	-	-	1,780	1,780	7,120	7,120	-	7,120	0%		
4440	Computers <\$5k	2,485	-	-	2,485	2,832	347	6,602	6,602	-	4,117	38%		
4710	Food	-	-	-	-	-	-	230,992	230,992	-	230,992	0%		
4720	Food:Other Food	-	-	-	-	2,767	2,767	8,240	8,240	-	8,240	0%		
4999	Misc Exp-Suspense	-	1,771	7,587	9,357	-	(9,357)	-	-	-	(9,357)	-		
SUBTOTAL - Books and Supplies		2,932	355	29,129	32,417	36,933	4,516	386,564	395,565	9,001	363,149	8%		

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted Budget vs.	Current	Actuals as %	
							1) Budget	Forecast	Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	82,592	82,592	82,592	247,776	224,723	(23,053)	991,104	991,104	-	743,328	25%
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	-	30	30	561	531	2,244	2,244	-	2,214	1%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	129	129	515	515	-	515	0%
5300	DuesMemberships	-	-	3,273	3,273	2,575	(698)	10,300	10,300	-	7,027	32%
5450	Other Insurance	5,553	1,851	1,851	9,255	6,952	(2,303)	27,808	27,808	-	18,553	33%
5500	OpsHousekeeping	-	-	112	112	1,288	1,175	5,150	5,150	-	5,038	2%
5510	Gas & Electric	1,102	-	(1,102)	-	-	-	-	-	-	-	-
5610	Rent & Leases	2,101	-	82,392	84,493	67,000	(17,493)	405,200	405,200	-	320,707	21%
5620	EquipmentLeases	2,237	1,413	1,045	4,695	-	(4,695)	16,068	16,068	-	11,373	29%
5630	Reps&MaintBldng	-	-	-	-	3,476	3,476	13,905	13,905	-	13,905	0%
5800	ProfessServices	-	10,000	5,535	15,535	15,000	(535)	167,268	75,765	(91,504)	60,230	21%
5810	Legal	1,919	-	2,408	4,327	8,750	4,423	35,000	35,000	-	30,673	12%
5813	SchPrgAftSchool	-	-	22,647	22,647	11,323	(11,323)	113,234	113,234	-	90,587	20%
5814	SchPrgAcadComps	-	-	225	225	500	275	2,000	2,000	-	1,775	11%
5819	SchlProgs-Other	-	7,650	2,595	10,245	5,000	(5,245)	20,000	20,000	-	9,755	51%
5820	Audit & CPA	-	-	-	-	-	-	10,313	10,313	-	10,313	0%
5825	DMSBusinessSvcs	-	-	-	-	21,151	21,151	-	-	-	-	-
5835	Field Trips	2,885	-	986	3,871	5,000	1,130	20,000	20,000	-	16,130	19%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtdRecrt	-	225	1,064	1,289	2,500	1,211	10,000	10,000	-	8,711	13%
5850	Oversight Fees	-	-	44,591	44,591	42,944	(1,647)	49,073	49,073	-	4,482	91%
5857	Payroll Fees	-	-	-	-	6,428	6,428	25,714	25,714	-	25,714	0%
5860	Service Fees	1,970	-	(1,959)	11	129	118	515	515	-	504	2%
5863	Prof Developmnt	-	-	2,200	2,200	7,666	5,467	15,000	30,666	15,666	28,466	7%
5864	Prof Dev-Other	-	-	3,500	3,500	7,500	4,000	30,000	30,000	-	26,500	12%
5869	SpEd Ctrct Inst	-	-	1,133	1,133	-	(1,133)	-	77,167	77,167	76,034	1%
5872	SpEd Fees	-	-	-	-	-	-	-	11,720	11,720	11,720	0%
5875	StaffRecruiting	-	-	-	-	77	77	309	309	-	309	0%
5884	Substitutes	-	-	12,787	12,787	16,803	4,016	77,000	77,000	-	64,213	17%
5890	OthSvcsNon-Inst	-	-	1,970	1,970	3,862	1,892	15,450	15,450	-	13,480	13%
5900	Communications	-	1,075	-	1,075	2,491	1,415	9,962	9,962	-	8,887	11%
5920	TelecomInternet	944	2,042	4,584	7,570	5,000	(2,570)	49,991	49,991	-	42,421	15%
5930	PostageDelivery	-	-	543	543	1,724	1,181	6,896	6,896	-	6,353	8%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		101,302	106,848	275,002	483,151	470,554	(12,598)	2,130,019	2,143,068	13,048	1,659,916	23%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
										Current Forecast	Forecast Remaining	of Current Forecast
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	253,340	253,340	253,340	0%
6400	EquipFixed	-	-	-	-	-	-	-	13,704	13,704	13,704	0%
6900	Depreciation	-	-	-	-	-	-	63,804	63,804	-	63,804	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	-	-	-	63,804	330,848	267,044	330,848	0%
Other Outflows												
7299	Encroachment	-	-	-	-	-	-	11,720	-	(11,720)	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	11,720	-	(11,720)	-	-
TOTAL EXPENSES		287,585	414,655	568,798	1,271,038	1,220,625	(50,413)	5,992,096	6,269,470	277,374	4,998,432	20%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget				
MSA 4	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast			
SUMMARY														
Revenue														
LCFF Entitlement	24,302	108,269	92,068	224,639	225,176	(536)	1,920,178	1,920,178	-	1,695,539	12%			
Federal Revenue	25,153	(19,158)	2,664	8,659	8,545	115	155,404	156,566	1,162	147,907	6%			
Other State Revenues	5,928	11,855	7,903	25,686	24,973	714	197,847	197,847	-	172,161	13%			
Other Local Revenues (incl. suspense)	7,700	375	-	8,075	1,936	6,139	7,396	67,796	60,400	59,721	12%			
Total Revenue	63,082	101,342	102,636	267,060	260,629	6,431	2,280,825	2,342,387	61,562	2,075,327	11%			
Expenses														
Certificated Salaries	31,346	74,448	79,878	185,672	179,686	(5,986)	949,845	1,016,007	(66,162)	830,335	18%			
Classified Salaries	3,331	9,549	14,696	27,575	15,551	(12,024)	69,781	69,781	-	42,206	40%			
Benefits	6,976	32,437	21,668	61,081	67,128	6,047	354,746	354,746	-	293,665	17%			
Books and Supplies	1,469	5,148	24,002	30,619	15,644	(14,975)	143,475	167,201	(23,726)	136,581	18%			
Services and Other Operating Expenditures	11,950	21,134	62,299	95,382	106,746	11,364	797,040	826,345	(29,305)	730,962	12%			
Depreciation & Cap Outlay	-	-	-	-	4,828	4,828	19,312	265,198	(245,886)	265,198	0%			
Other Outflows	-	1,585	1,057	2,642	-	(2,642)	26,365	-	26,365	(2,642)	-			
Total Expenses	55,071	144,301	203,600	402,972	389,583	(13,389)	2,360,563	2,699,278	(338,714)	2,296,306	15%			
Operating Income				(135,912)	(128,954)	(6,958)	(79,738)	(356,891)	(277,152)	(220,978)				
Fund Balance														
Beginning Balance (Unaudited)							1,493,450	1,493,450						
Audit Adjustment							-	-						
Beginning Balance (Audited)							1,493,450	1,493,450						
Operating Income							(79,738)	(356,891)						
Ending Fund Balance							1,413,712	1,136,559						



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date					Annual Budget				
MSA 4	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast		Current Forecast Remaining	Actuals as % of Current Forecast				
REVENUE DETAIL																
LCFF Entitlement																
8011	State Aid	-	59,666	59,666	119,332	128,884	9,552	1,317,941	1,317,941	-	1,198,609	9%				
8012	EPA Entitlement	-	-	-	-	-	-	223,524	223,524	-	223,524	0%				
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-				
8096	InLieuPropTaxes	24,302	48,603	32,402	105,307	96,291	(9,016)	378,713	378,713	-	273,406	28%				
SUBTOTAL - LCFF Entitlement		24,302	108,269	92,068	224,639	225,176	536	1,920,178	1,920,178	-	1,695,539	12%				
Federal Revenue																
8181	SpEd - Revenue	1,998	3,997	2,664	8,659	8,545	(115)	33,606	33,606	-	24,947	26%				
8220	SchLunchFederal	23,154	(23,154)	-	-	-	-	35,688	35,688	-	35,688	0%				
8290	All Other Federal Revenue	-	-	-	-	-	-	86,110	87,272	1,162	87,272	0%				
SUBTOTAL - Federal Revenue		25,153	(19,158)	2,664	8,659	8,545	(115)	155,404	156,566	1,162	147,907	6%				
Other State Revenue																
8311	SpEd Revenue	5,928	11,855	7,903	25,686	24,973	(714)	98,217	98,217	-	72,531	26%				
8520	SchoolNtrState	-	-	-	-	-	-	2,481	2,481	-	2,481	0%				
8550	MandCstReimburs	-	-	-	-	-	-	63,847	63,847	-	63,847	0%				
8560	StateLotteryRev	-	-	-	-	-	-	33,302	33,302	-	33,302	0%				
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-				
SUBTOTAL - Other State Revenue		5,928	11,855	7,903	25,686	24,973	(714)	197,847	197,847	-	172,161	13%				
Local Revenue																
8634	StudentLunchFee	-	-	-	-	149	149	1,487	1,487	-	1,487	0%				
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-				
8660	Interest	-	-	-	-	-	-	-	-	-	-	-				
8698	OthRev-Suspense	-	(0)	-	(0)	-	0	-	-	-	0	-				
8699	Other Revenue	7,700	-	-	7,700	1,787	(5,913)	5,909	21,309	15,400	13,609	36%				
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	45,000	45,000	45,000	0%				
8999	Revenues-Susp	-	375	-	375	-	(375)	-	-	-	(375)	-				
SUBTOTAL - Local Revenue		7,700	375	-	8,075	1,936	(6,139)	7,396	67,796	60,400	59,721	12%				
TOTAL REVENUE		63,082	101,342	102,636	267,060	260,629	(6,431)	2,280,825	2,342,387	61,562	2,075,327	11%				

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 4		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
										Current Forecast	Forecast Remaining	of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	16,075	56,867	65,452	138,394	137,308	(1,086)	776,333	842,495	66,162	704,101	16%
1300	Cert Adminis	15,271	17,581	14,426	47,278	42,378	(4,900)	173,512	173,512	-	126,234	27%
SUBTOTAL - Certificated Salaries		31,346	74,448	79,878	185,672	179,686	(5,986)	949,845	1,016,007	66,162	830,335	18%
Classified Salaries												
2400	Clerical & Tech	3,331	5,177	5,887	14,394	10,500	(3,895)	41,998	41,998	-	27,604	34%
2900	OtherClassStaff	-	4,372	8,809	13,181	5,051	(8,130)	27,783	27,783	-	14,602	47%
SUBTOTAL - Classified Salaries		3,331	9,549	14,696	27,575	15,551	(12,024)	69,781	69,781	-	42,206	40%
Employee Benefits												
3101	STRS	3,044	11,485	12,844	27,373	27,949	576	147,744	147,744	-	120,371	19%
3202	PERS	575	958	1,207	2,740	2,809	69	12,604	12,604	-	9,864	22%
3301	OASDI/Med	802	2,071	2,501	5,374	4,292	(1,083)	21,735	21,735	-	16,361	25%
3401	HlthWelfare	-	16,961	4,264	21,225	26,726	5,502	160,358	160,358	-	139,134	13%
3501	UnemployIns	-	110	-	110	277	167	615	615	-	505	18%
3601	WorkersCmp	2,555	852	852	4,259	5,023	764	11,481	11,481	-	7,222	37%
3901	OthBenes	-	-	-	-	52	52	209	209	-	209	0%
SUBTOTAL - Employee Benefits		6,976	32,437	21,668	61,081	67,128	6,047	354,746	354,746	-	293,665	17%
Books & Supplies												
4100	Text&CoreCurric	-	-	5,445	5,445	88	(5,358)	17,118	17,118	-	11,673	32%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	-	-	25,000	45,940	20,940	45,940	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	201	578	779	1,238	459	11,000	11,000	-	10,221	7%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	1,000	1,000	-	1,000	0%
4340	Educat Software	-	375	6,281	6,656	13,969	7,313	33,228	30,396	(2,832)	23,739	22%
4345	NonInstStdntSup	-	-	40	40	136	96	5,000	5,000	-	4,960	1%
4710	Food	-	-	-	-	-	-	49,129	49,129	-	49,129	0%
4720	Food:Other Food	-	-	-	-	213	213	2,000	2,000	-	2,000	0%
4999	Misc Exp-Suspense	1,469	4,572	9,954	15,995	-	(15,995)	-	-	-	(15,995)	-
SUBTOTAL - Books and Supplies		1,469	5,148	24,002	30,619	15,644	(14,975)	143,475	167,201	23,726	136,581	18%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 4	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	6,471	6,471	6,471	19,414	18,661	(754)	77,657	77,657	-	58,243	25%
5205	Conference Fees	-	-	-	-	500	500	2,000	2,000	-	2,000	0%
5210	MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-
5215	TravConferences	-	-	-	-	500	500	2,000	14,500	12,500	14,500	0%
5220	TraLodging	-	-	-	-	-	-	-	10,715	10,715	10,715	0%
5300	DuesMemberships	-	-	1,020	1,020	1,142	122	4,567	4,567	-	3,547	22%
5450	Other Insurance	2,133	711	711	3,555	2,818	(737)	11,273	11,273	-	7,718	32%
5500	OpsHousekeeping	-	-	-	-	164	164	656	656	-	656	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	4,155	4,155	-	(4,155)	172,340	187,740	15,400	183,585	2%
5620	EquipmentLeases	377	377	4,665	5,420	-	(5,420)	22,134	22,134	-	16,714	24%
5630	Reps&MaintBldng	-	-	-	-	1,750	1,750	7,000	7,000	-	7,000	0%
5800	ProfessServices	-	-	9,380	9,380	18,917	9,537	186,833	91,913	(94,920)	82,533	10%
5810	Legal	-	-	612	612	-	(612)	25,000	25,000	-	24,388	2%
5813	SchPrgAftSchool	-	-	-	-	250	250	1,000	1,000	-	1,000	0%
5814	SchPrgAcadComps	-	-	-	-	1,250	1,250	5,000	5,000	-	5,000	0%
5819	SchlProgs-Other	-	-	-	-	250	250	1,000	1,000	-	1,000	0%
5820	Audit & CPA	-	-	-	-	2,713	2,713	10,850	10,850	-	10,850	0%
5825	DMSBusinessSvcs	-	-	-	-	22,978	22,978	-	-	-	-	-
5835	Field Trips	-	-	2,150	2,150	1,250	(900)	5,000	7,200	2,200	5,050	30%
5836	FieldTrip Trans	-	9,579	6,386	15,965	-	(15,965)	63,860	63,860	-	47,895	25%
5840	MarkngStdtRecrt	-	-	-	-	2,500	2,500	10,000	10,000	-	10,000	0%
5850	Oversight Fees	1,028	2,056	1,371	4,455	3,456	(999)	19,202	19,202	-	14,747	23%
5857	Payroll Fees	-	-	-	-	2,511	2,511	10,044	10,044	-	10,044	0%
5860	Service Fees	-	-	(22)	(22)	137	159	546	546	-	568	-4%
5863	Prof Developmnt	-	-	250	250	-	(250)	29,865	29,865	-	29,615	1%
5864	Prof Dev-Other	-	-	5,914	5,914	-	(5,914)	20,000	20,000	-	14,086	30%
5869	SpEd Ctrct Inst	-	-	1,569	1,569	-	(1,569)	-	57,045	57,045	55,477	3%
5872	SpEd Fees	1,585	1,585	1,057	4,227	6,703	2,476	-	26,365	26,365	22,137	16%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	16,253	16,253	3,470	(12,783)	34,705	34,705	-	18,452	47%
5890	OthSvcsNon-Inst	-	-	-	-	2,899	2,899	11,596	11,596	-	11,596	0%
5900	Communications	-	-	-	-	1,112	1,112	4,450	4,450	-	4,450	0%
5920	TelecomInternet	355	354	356	1,065	-	(1,065)	55,750	55,750	-	54,685	2%
5930	PostageDelivery	-	-	-	-	678	678	2,713	2,713	-	2,713	0%
5940	Technology	-	-	-	-	10,136	10,136	-	-	-	-	-
SUBTOTAL - Services & Operations		11,950	21,134	62,299	95,382	106,746	11,364	797,040	826,345	29,305	730,962	12%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget			
MSA 4	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %		
									Current Forecast	Remaining	of Current Forecast		
Capital Outlay & Depreciation													
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	245,886	245,886	245,886	0%		
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-		
6900	Depreciation	-	-	-	4,828	4,828	19,312	19,312	-	19,312	0%		
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	4,828	4,828	19,312	265,198	245,886	265,198	0%		
Other Outflows													
7299	Encroachment	-	1,585	1,057	2,642	(2,642)	26,365	0	(26,365)	(2,642)	-		
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Other Outflows		-	1,585	1,057	2,642	(2,642)	26,365	0	(26,365)	(2,642)	-		
TOTAL EXPENSES		55,071	144,301	203,600	402,972	389,583	(13,389)	2,360,563	2,699,278	338,714	2,296,306	15%	

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget				
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
SUMMARY											
Revenue											
LCFF Entitlement	28,614	123,047	141,604	293,266	257,175	36,091	2,431,167	2,431,167	-	2,137,901	12%
Federal Revenue	-	-	-	-	10,061	(10,061)	156,069	152,581	(3,488)	152,581	0%
Other State Revenues	6,191	-	-	6,191	29,404	(23,213)	263,878	263,878	-	257,687	2%
Other Local Revenues (incl. suspense)	2,458	(1,219)	0	1,238	0	1,238	1,000	1,000	-	(238)	124%
Total Revenue	37,263	121,828	141,604	300,695	296,640	4,055	2,852,114	2,848,626	(3,488)	2,547,931	11%
Expenses											
Certificated Salaries	43,901	92,783	99,488	236,171	218,995	(17,177)	1,171,673	1,237,185	(65,512)	1,001,014	19%
Classified Salaries	16,335	357	23,531	40,224	36,155	(4,069)	157,231	157,231	-	117,007	26%
Benefits	12,463	47,959	36,694	97,116	93,691	(3,425)	495,114	495,114	-	397,998	20%
Books and Supplies	-	3,644	35,184	38,828	19,325	(19,502)	238,640	241,890	(3,250)	203,062	16%
Services and Other Operating Expenditures	14,397	10,376	24,415	49,188	97,877	48,689	697,742	668,490	29,252	619,302	7%
Depreciation & Cap Outlay	-	-	-	-	-	-	17,579	268,709	(251,130)	268,709	0%
Other Outflows	-	-	-	-	-	-	42,998	-	42,998	-	-
Total Expenses	87,096	155,119	219,312	461,527	466,043	4,516	2,820,978	3,068,620	(247,642)	2,607,093	15%
Operating Income				(160,831)	(169,402)	8,571	31,136	(219,994)	(251,130)	(59,163)	
Fund Balance											
Beginning Balance (Unaudited)							1,935,360	1,935,360			
Audit Adjustment							-	-			
Beginning Balance (Audited)							1,935,360	1,935,360			
Operating Income							31,136	(219,994)			
Ending Fund Balance							1,966,496	1,715,366			



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)			Year To Date				Annual Budget					
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	65,819	103,452	169,271	143,796	(25,475)	1,648,493	1,648,493	-	1,479,222	10%
8012	EPA Entitlement	-	-	-	-	-	-	282,755	282,755	-	282,755	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	28,614	57,228	38,152	123,995	113,379	(10,616)	499,919	499,919	-	375,924	25%
SUBTOTAL - LCFF Entitlement		28,614	123,047	141,604	293,266	257,175	(36,091)	2,431,167	2,431,167	-	2,137,901	12%
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	10,061	10,061	26,250	26,250	-	26,250	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	129,819	126,331	(3,488)	126,331	0%
SUBTOTAL - Federal Revenue		-	-	-	-	10,061	10,061	156,069	152,581	(3,488)	152,581	0%
Other State Revenue												
8311	SpEd Revenue	-	-	-	-	29,404	29,404	118,285	118,285	-	118,285	0%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	72,149	72,149	-	72,149	0%
8560	StateLotteryRev	-	-	-	-	-	-	43,960	43,960	-	43,960	0%
8590	AllOthStateRev	6,191	-	-	6,191	-	(6,191)	29,484	29,484	-	23,293	21%
SUBTOTAL - Other State Revenue		6,191	-	-	6,191	29,404	23,213	263,878	263,878	-	257,687	2%
Local Revenue												
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	2,458	(2,351)	0	107	-	(107)	-	-	-	(107)	-
8699	Other Revenue	-	-	-	-	0	0	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)	0	1,238	0	(1,238)	1,000	1,000	-	(238)	124%
TOTAL REVENUE		37,263	121,828	141,604	300,695	296,640	(4,055)	2,852,114	2,848,626	(3,488)	2,547,931	11%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget							
MSA 5				Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	22,511	77,393	84,098	184,001	172,825	(11,177)	982,993	1,048,505	65,512	864,504	18%		
1300	Cert Adminis	21,390	15,390	15,390	52,170	46,170	(6,000)	188,680	188,680	-	136,510	28%		
SUBTOTAL - Certificated Salaries		43,901	92,783	99,488	236,171	218,995	(17,177)	1,171,673	1,237,185	65,512	1,001,014	19%		
Classified Salaries														
2400	Clerical & Tech	11,197	(10,286)	11,197	12,108	21,748	9,639	86,990	86,990	-	74,882	14%		
2900	OtherClassStaff	5,138	10,644	12,334	28,115	14,407	(13,708)	70,241	70,241	-	42,126	40%		
SUBTOTAL - Classified Salaries		16,335	357	23,531	40,224	36,155	(4,069)	157,231	157,231	-	117,007	26%		
Employee Benefits														
3101	STRS	4,234	15,081	16,172	35,487	33,749	(1,738)	180,567	180,567	-	145,080	20%		
3202	PERS	2,864	3,519	3,676	10,059	6,317	(3,742)	28,226	28,226	-	18,167	36%		
3301	OASDI/Med	1,885	3,110	3,240	8,235	6,986	(1,249)	32,895	32,895	-	24,660	25%		
3401	HlthWelfare	1,013	25,283	12,783	39,079	39,611	531	237,664	237,664	-	198,585	16%		
3501	UnemployIns	-	144	-	144	367	223	799	799	-	655	18%		
3601	WorkersCmp	2,467	822	822	4,111	6,660	2,549	14,963	14,963	-	10,852	27%		
3901	OthBenes	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Employee Benefits		12,463	47,959	36,694	97,116	93,691	(3,425)	495,114	495,114	-	397,998	20%		
Books & Supplies														
4100	Text&CoreCurric	-	-	26,545	26,545	12,582	(13,963)	20,000	30,000	10,000	3,455	88%		
4200	BooksOthRefMats	-	-	-	-	-	-	5,000	5,000	-	5,000	0%		
4310	Ins Mats & Sups	-	-	999	999	2,002	1,003	13,446	15,946	2,500	14,947	6%		
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-		
4320	Office Supplies	-	60	79	138	4,120	3,982	12,500	12,500	-	12,362	1%		
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-		
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-		
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-		
4340	Educat Software	-	750	4,540	5,290	-	(5,290)	43,865	43,813	(52)	38,523	12%		
4345	NonInstStdntSup	-	-	2,801	2,801	-	(2,801)	2,000	2,802	802	1	100%		
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-		
4350	Cust. Supplies	-	-	-	-	250	250	1,000	1,000	-	1,000	0%		
4400	NonCapEquip-Gen	-	-	-	-	-	-	11,329	11,329	-	11,329	0%		
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	5,000	5,000	-	5,000	0%		
4440	Computers <\$5k	-	-	-	-	-	-	5,000	5,000	-	5,000	0%		
4710	Food	-	-	-	-	-	-	115,000	105,000	(10,000)	105,000	0%		
4720	Food:Other Food	-	-	-	-	243	243	2,000	2,000	-	2,000	0%		
4999	Misc Exp-Suspense	-	2,834	220	3,053	-	(3,053)	-	-	-	(3,053)	-		
SUBTOTAL - Books and Supplies		-	3,644	35,184	38,828	19,325	(19,502)	238,640	241,890	3,250	203,062	16%		

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	8,604	8,604	8,604	25,813	25,813	(0)	103,253	103,253	-	77,440	25%
5205	Conference Fees	678	-	-	678	500	(178)	2,000	2,000	-	1,322	34%
5210	MilesParkTolls	-	-	-	-	250	250	-	-	-	-	-
5215	TravConferences	-	-	-	-	-	-	1,000	1,000	-	1,000	0%
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	-	-	1,280	1,280	1,250	(30)	5,000	5,000	-	3,720	26%
5450	Other Insurance	1,607	536	536	2,679	2,959	280	11,836	11,836	-	9,157	23%
5500	OpsHousekeeping	-	-	-	-	129	129	515	515	-	515	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	789	-	-	789	-	(789)	185,000	185,000	-	184,211	0%
5620	EquipmentLeases	398	366	323	1,087	-	(1,087)	18,432	18,432	-	17,345	6%
5630	Reps&MaintBldng	-	-	-	-	1,250	1,250	10,000	10,000	-	10,000	0%
5800	ProfessServices	-	-	2,126	2,126	10,089	7,963	121,071	12,728	(108,343)	10,602	17%
5810	Legal	-	-	-	-	-	-	5,000	5,000	-	5,000	0%
5813	SchPrgAftSchool	-	-	5,897	5,897	7,371	1,474	29,484	29,484	-	23,587	20%
5814	SchPrgAcadComps	-	-	-	-	1,250	1,250	5,000	5,000	-	5,000	0%
5819	SchlProgs-Other	-	-	-	-	900	900	3,600	3,600	-	3,600	0%
5820	Audit & CPA	-	-	-	-	2,084	2,084	8,334	8,334	-	8,334	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	446	446	2,500	2,054	10,000	10,000	-	9,554	4%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtdRecrt	-	-	-	-	1,875	1,875	7,500	7,500	-	7,500	0%
5850	Oversight Fees	-	-	-	-	4,373	4,373	24,292	24,292	-	24,292	0%
5857	Payroll Fees	-	-	-	-	2,510	2,510	10,038	10,038	-	10,038	0%
5860	Service Fees	1,864	-	4	1,868	153	(1,715)	612	612	-	(1,256)	305%
5863	Prof Developmnt	-	-	-	-	2,328	2,328	10,000	10,000	-	10,000	0%
5864	Prof Dev-Other	-	-	1,377	1,377	5,021	3,644	20,085	20,085	-	18,708	7%
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	36,093	36,093	36,093	0%
5872	SpEd Fees	-	-	-	-	7,697	7,697	-	42,998	42,998	42,998	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	141	3,396	3,538	5,171	1,634	20,686	20,686	-	17,148	17%
5890	OthSvcsNon-Inst	-	-	-	-	6,180	6,180	24,720	24,720	-	24,720	0%
5900	Communications	-	-	-	-	1,081	1,081	4,323	4,323	-	4,323	0%
5920	TelecomInternet	457	426	425	1,309	4,423	3,114	53,079	53,079	-	51,770	2%
5930	PostageDelivery	-	302	-	302	721	419	2,882	2,882	-	2,581	10%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		14,397	10,376	24,415	49,188	97,877	48,689	697,742	668,490	(29,252)	619,302	7%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 5		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
										Current Forecast	Forecast Remaining	of Current Forecast
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	251,130	251,130	251,130	0%
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	-	-	-	17,579	17,579	-	17,579	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	-	-	-	17,579	268,709	251,130	268,709	0%
Other Outflows												
7299	Encroachment	-	-	-	-	-	-	42,998	-	(42,998)	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	42,998	-	(42,998)	-	-
TOTAL EXPENSES		87,096	155,119	219,312	461,527	466,043	4,516	2,820,978	3,068,620	247,642	2,607,093	15%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Annual Budget				
MSA 6	Year To Date			Year To Date			Annual Budget				
	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
SUMMARY											
Revenue											
LCFF Entitlement	22,456	92,814	77,843	193,113	190,101	3,012	1,464,746	1,464,746	-	1,271,633	13%
Federal Revenue	1,847	3,693	2,462	8,002	13,805	(5,804)	166,466	164,951	(1,515)	156,949	5%
Other State Revenues	5,477	10,955	-	16,432	23,076	(6,644)	249,668	249,668	-	233,236	7%
Other Local Revenues (incl. suspense)	-	-	-	-	4,969	(4,969)	15,000	15,000	-	15,000	0%
Total Revenue	29,780	107,462	80,305	217,547	231,951	(14,404)	1,895,880	1,894,365	(1,515)	1,676,818	11%
Expenses											
Certificated Salaries	37,902	59,182	63,807	160,891	157,628	(3,263)	723,179	726,507	(3,328)	565,616	22%
Classified Salaries	3,601	8,533	9,361	21,494	23,250	1,756	111,000	111,000	-	89,506	19%
Benefits	5,601	25,830	15,462	46,893	64,282	17,388	341,933	341,933	-	295,040	14%
Books and Supplies	1,520	7,166	18,437	27,123	22,915	(4,207)	149,590	154,765	(5,175)	127,642	18%
Services and Other Operating Expenditures	8,918	37,457	19,254	65,629	110,626	44,997	473,140	485,812	(12,672)	420,183	14%
Depreciation & Cap Outlay	-	-	-	-	4,139	4,139	16,557	126,854	(110,297)	126,854	0%
Other Outflows	-	1,465	(4,611)	(3,146)	-	3,146	22,690	-	22,690	3,146	-
Total Expenses	57,542	139,634	121,710	318,885	382,840	63,956	1,838,089	1,946,871	(108,782)	1,627,986	16%
Operating Income				(101,338)	(150,889)	49,552	57,791	(52,506)	(110,297)	48,832	
Fund Balance											
Beginning Balance (Unaudited)							1,603,901	1,603,901			
Audit Adjustment							-	-			
Beginning Balance (Audited)							1,603,901	1,603,901			
Operating Income							57,791	(52,506)			
Ending Fund Balance							1,661,692	1,551,395			



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA 6	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	47,902	47,902	95,804	101,123	5,319	963,048	963,048	-	867,244	10%
8012	EPA Entitlement	-	-	-	-	-	-	175,782	175,782	-	175,782	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	22,456	44,912	29,941	97,309	88,978	(8,331)	325,916	325,916	-	228,607	30%
SUBTOTAL - LCFF Entitlement		22,456	92,814	77,843	193,113	190,101	(3,012)	1,464,746	1,464,746	-	1,271,633	13%
Federal Revenue												
8181	SpEd - Revenue	1,847	3,693	2,462	8,002	7,896	(106)	28,921	28,921	-	20,919	28%
8220	SchLunchFederal	-	-	-	-	-	-	50,307	50,307	-	50,307	0%
8290	All Other Federal Revenue	-	-	-	-	5,910	5,910	87,238	85,723	(1,515)	85,723	0%
SUBTOTAL - Federal Revenue		1,847	3,693	2,462	8,002	13,805	5,804	166,466	164,951	(1,515)	156,949	5%
Other State Revenue												
8311	SpEd Revenue	5,477	10,955	-	16,432	23,076	6,644	84,525	84,525	-	68,093	19%
8520	SchoolNtrState	-	-	-	-	-	-	3,800	3,800	-	3,800	0%
8550	MandCstReimburs	-	-	-	-	-	-	55,735	55,735	-	55,735	0%
8560	StateLotteryRev	-	-	-	-	-	-	28,658	28,658	-	28,658	0%
8590	AllOthStateRev	-	-	-	-	-	-	76,950	76,950	-	76,950	0%
SUBTOTAL - Other State Revenue		5,477	10,955	-	16,432	23,076	6,644	249,668	249,668	-	233,236	7%
Local Revenue												
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	4,969	4,969	15,000	15,000	-	15,000	0%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenue		-	-	-	-	4,969	4,969	15,000	15,000	-	15,000	0%
TOTAL REVENUE		29,780	107,462	80,305	217,547	231,951	14,404	1,895,880	1,894,365	(1,515)	1,676,818	11%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget							
MSA 6				Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL														
Certificated Salaries														
1100	TeacherSalaries	20,000	45,280	49,905	115,185	115,922	737	550,355	553,683	3,328	438,498	21%		
1300	Cert Adminis	17,902	13,902	13,902	45,706	41,706	(4,000)	172,824	172,824	-	127,118	26%		
SUBTOTAL - Certificated Salaries		37,902	59,182	63,807	160,891	157,628	(3,263)	723,179	726,507	3,328	565,616	22%		
Classified Salaries														
2400	Clerical & Tech	3,244	4,166	4,080	11,490	11,250	(240)	45,000	45,000	-	33,510	26%		
2900	OtherClassStaff	356	4,367	5,281	10,004	12,000	1,996	66,000	66,000	-	55,996	15%		
SUBTOTAL - Classified Salaries		3,601	8,533	9,361	21,494	23,250	1,756	111,000	111,000	-	89,506	19%		
Employee Benefits														
3101	STRS	1,926	9,635	9,737	21,298	21,011	(287)	110,560	110,560	-	89,263	19%		
3202	PERS	650	1,505	1,635	3,790	4,199	410	20,049	20,049	-	16,259	19%		
3301	OASDI/Med	823	1,507	1,638	3,968	4,291	323	21,709	21,709	-	17,742	18%		
3401	HlthWelfare	-	12,349	1,718	14,067	28,968	14,901	173,809	173,809	-	159,742	8%		
3501	UnemployIns	-	101	-	101	225	124	500	500	-	399	20%		
3601	WorkersCmp	2,202	734	734	3,670	4,109	439	9,393	9,393	-	5,723	39%		
3901	OthBenes	-	-	-	-	1,478	1,478	5,913	5,913	-	5,913	0%		
SUBTOTAL - Employee Benefits		5,601	25,830	15,462	46,893	64,282	17,388	341,933	341,933	-	295,040	14%		
Books & Supplies														
4100	Text&CoreCurric	-	-	7,016	7,016	-	(7,016)	25,750	25,750	-	18,734	27%		
4200	BooksOthRefMats	-	-	-	-	-	-	1,061	1,061	-	1,061	0%		
4310	Ins Mats & Sups	-	-	840	840	5,748	4,908	7,185	11,985	4,800	11,145	7%		
4320	Office Supplies	-	173	171	344	424	79	10,000	10,000	-	9,656	3%		
4335	PE Supplies	-	-	-	-	-	-	1,500	1,500	-	1,500	0%		
4340	Educat Software	-	375	-	375	13,794	13,419	21,916	22,291	375	21,916	2%		
4345	NonInstStdntSup	-	-	-	-	-	-	2,652	2,652	-	2,652	0%		
4346	TeacherSupplies	-	-	46	46	778	732	1,132	1,132	-	1,086	4%		
4351	Yearbook	-	-	-	-	-	-	1,500	1,500	-	1,500	0%		
4390	Uniforms	-	-	-	-	-	-	2,000	2,000	-	2,000	0%		
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-		
4430	OfficeFurnEqp<5k	-	-	-	-	1,691	1,691	2,500	2,500	-	2,500	0%		
4440	Computers <\$5k	-	-	-	-	-	-	4,000	4,000	-	4,000	0%		
4710	Food	-	-	-	-	-	-	65,803	65,803	-	65,803	0%		
4720	Food:Other Food	-	-	-	-	441	441	1,591	1,591	-	1,591	0%		
4999	Misc Exp-Suspense	1,520	6,618	10,364	18,502	-	(18,502)	-	-	-	(18,502)	-		
SUBTOTAL - Books and Supplies		1,520	7,166	18,437	27,123	22,915	(4,207)	149,590	154,765	5,175	127,642	18%		

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 6	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	3,871	3,871	3,871	11,613	10,886	(728)	46,452	46,452	-	34,839	25%
5205	Conference Fees	-	-	-	-	140	140	-	-	-	-	-
5210	MilesParkTolls	-	-	84	84	386	302	1,545	1,545	-	1,461	5%
5215	TravConferences	-	-	-	-	-	-	561	561	-	561	0%
5220	TraLodging	-	-	-	-	250	250	1,000	1,000	-	1,000	0%
5300	DuesMemberships	-	970	900	1,870	484	(1,386)	1,937	1,937	-	67	97%
5450	Other Insurance	1,553	518	518	2,589	2,693	104	10,771	10,771	-	8,182	24%
5500	OpsHousekeeping	-	-	-	-	500	500	2,000	2,000	-	2,000	0%
5510	Gas & Electric	317	57	21	395	1,983	1,588	7,931	7,931	-	7,536	5%
5610	Rent & Leases	-	19,000	9,500	28,500	28,500	-	114,000	114,000	-	85,500	25%
5620	EquipmentLeases	-	-	419	419	-	(419)	5,092	5,092	-	4,673	8%
5630	Reps&MaintBldng	-	-	-	-	-	-	2,000	2,000	-	2,000	0%
5800	ProfessServices	-	6,825	907	7,732	0	(7,732)	86,753	49,188	(37,565)	41,456	16%
5810	Legal	-	-	83	83	5,000	4,918	20,000	20,000	-	19,918	0%
5813	SchPrgAftSchool	-	-	-	-	750	750	3,000	3,000	-	3,000	0%
5814	SchPrgAcadComps	-	-	-	-	250	250	1,000	1,000	-	1,000	0%
5819	SchlProgs-Other	-	-	-	-	2,500	2,500	10,000	10,000	-	10,000	0%
5820	Audit & CPA	-	875	-	875	1,194	318	4,774	4,774	-	3,899	18%
5825	DMSBusinessSvcs	-	-	-	-	12,676	12,676	-	-	-	-	-
5835	Field Trips	-	-	-	-	2,500	2,500	10,000	10,000	-	10,000	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtdRecrt	-	-	-	-	-	-	18,000	18,000	-	18,000	0%
5850	Oversight Fees	870	1,480	1,160	3,509	2,836	(673)	15,756	15,756	-	12,247	22%
5857	Payroll Fees	-	-	-	-	2,711	2,711	10,844	10,844	-	10,844	0%
5860	Service Fees	-	-	3	3	133	129	530	530	-	527	1%
5863	Prof Developmnt	-	-	-	-	500	500	2,000	5,000	3,000	5,000	0%
5864	Prof Dev-Other	-	-	-	-	-	-	23,000	20,000	(3,000)	20,000	0%
5869	SpEd Ctrct Inst	-	-	-	-	9,013	9,013	-	27,547	27,547	27,547	0%
5872	SpEd Fees	1,465	1,465	977	3,906	6,194	2,288	-	22,690	22,690	18,784	17%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	1,614	-	1,614	4,000	2,386	16,000	16,000	-	14,386	10%
5890	OthSvcsNon-Inst	-	-	-	-	2,736	2,736	10,943	10,943	-	10,943	0%
5900	Communications	-	-	-	-	773	773	3,090	3,090	-	3,090	0%
5920	TelecomInternet	842	784	811	2,436	-	(2,436)	39,161	39,161	-	36,725	6%
5930	PostageDelivery	-	-	-	-	1,250	1,250	5,000	5,000	-	5,000	0%
5940	Technology	-	-	-	-	9,790	9,790	-	-	-	-	-
SUBTOTAL - Services & Operations		8,918	37,457	19,254	65,629	110,626	44,997	473,140	485,812	12,672	420,183	14%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA 6	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Remaining	of Current Forecast	
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	110,297	110,297	110,297	0%	
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	-	-	-	4,139	4,139	16,557	16,557	-	16,557	0%	
SUBTOTAL - Cap Outlay & Dep.		-	-	-	4,139	4,139	16,557	126,854	110,297	126,854	0%	
Other Outflows												
7299	Encroachment	-	1,465	(4,611)	(3,146)	3,146	22,690	-	(22,690)	3,146	-	
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows		-	1,465	(4,611)	(3,146)	3,146	22,690	-	(22,690)	3,146	-	
TOTAL EXPENSES		57,542	139,634	121,710	318,885	382,840	63,956	1,838,089	1,946,871	108,782	1,627,986	16%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date					Annual Budget				
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget		Adopted Budget vs. Current Forecast		Current Forecast Remaining		Actuals as % of Current Forecast			
							1) Budget	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast				
SUMMARY																
Revenue																
LCFF Entitlement	39,774	163,536	137,019	340,329	336,023	4,306	2,757,763	2,757,763	-	2,417,434	12%					
Federal Revenue	22,640	6,541	(15,009)	14,173	13,985	188	249,020	247,145	(1,875)	232,972	6%					
Other State Revenues	9,702	19,403	-	29,105	40,872	(11,767)	672,875	672,875	-	643,770	4%					
Other Local Revenues (incl. suspense)	1,671	646	95	2,412	1,721	691	27,052	27,052	-	24,640	9%					
Total Revenue	73,787	190,126	122,106	386,019	392,601	(6,583)	3,706,710	3,704,835	(1,875)	3,318,816	10%					
Expenses																
Certificated Salaries	78,995	91,319	92,062	262,376	255,745	(6,631)	1,135,377	1,135,377	-	873,000	23%					
Classified Salaries	16,649	19,588	29,948	66,185	56,783	(9,403)	269,611	287,761	(18,150)	221,575	23%					
Benefits	14,223	47,944	26,467	88,634	89,455	821	473,427	483,402	(9,975)	394,768	18%					
Books and Supplies	-	2,265	41,000	43,265	59,889	16,624	227,293	237,458	(10,165)	194,192	18%					
Services and Other Operating Expenditures	78,255	87,950	121,244	287,449	284,733	(2,716)	1,442,279	1,465,391	(23,112)	1,177,942	20%					
Depreciation & Cap Outlay	-	-	-	-	3,997	3,997	15,987	283,537	(267,550)	283,537	0%					
Other Outflows	-	2,594	(11,206)	(8,611)	-	8,611	42,987	-	42,987	8,611	-					
Total Expenses	188,123	251,661	299,516	739,299	750,603	11,303	3,606,961	3,892,926	(285,965)	3,153,627	19%					
Operating Income				(353,281)	(358,001)	4,720	99,749	(188,091)	(287,840)	165,190						
Fund Balance																
Beginning Balance (Unaudited)							1,498,195	1,498,195								
Audit Adjustment							-	-								
Beginning Balance (Audited)							1,498,195	1,498,195								
Operating Income							99,749	(188,091)								
Ending Fund Balance							1,597,944	1,310,104								



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)			Year To Date				Annual Budget					
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	83,987	83,987	167,974	178,425	10,451	1,817,619	1,817,619	-	1,649,645	9%
8012	EPA Entitlement	-	-	-	-	-	-	322,659	322,659	-	322,659	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	39,774	79,549	53,032	172,355	157,598	(14,757)	617,485	617,485	-	445,130	28%
SUBTOTAL - LCFF Entitlement		39,774	163,536	137,019	340,329	336,023	(4,306)	2,757,763	2,757,763	-	2,417,434	12%
Federal Revenue												
8181	SpEd - Revenue	3,271	6,541	4,361	14,173	13,985	(188)	54,794	54,794	-	40,621	26%
8220	SchLunchFederal	19,369	-	(19,369)	-	-	-	80,273	80,273	-	80,273	0%
8290	All Other Federal Revenue	-	-	-	-	-	-	113,953	112,078	(1,875)	112,078	0%
SUBTOTAL - Federal Revenue		22,640	6,541	(15,009)	14,173	13,985	(188)	249,020	247,145	(1,875)	232,972	6%
Other State Revenue												
8311	SpEd Revenue	9,702	19,403	-	29,105	40,872	11,767	160,141	160,141	-	131,036	18%
8520	SchoolNtrState	-	-	-	-	-	-	6,152	6,152	-	6,152	0%
8550	MandCstReimburs	-	-	-	-	-	-	98,718	98,718	-	98,718	0%
8560	StateLotteryRev	-	-	-	-	-	-	54,298	54,298	-	54,298	0%
8590	AllOthStateRev	-	-	-	-	-	-	353,566	353,566	-	353,566	0%
SUBTOTAL - Other State Revenue		9,702	19,403	-	29,105	40,872	11,767	672,875	672,875	-	643,770	4%
Local Revenue												
8634	StudentLunchFee	-	-	-	-	1,056	1,056	10,560	10,560	-	10,560	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	90	646	-	736	665	(71)	16,492	16,492	-	15,756	4%
8791	SpEd Revenue (Local)	1,581	-	-	1,581	-	(1,581)	-	-	-	(1,581)	-
8999	Revenues-Susp	-	-	95	95	-	(95)	-	-	-	(95)	-
SUBTOTAL - Local Revenue		1,671	646	95	2,412	1,721	(691)	27,052	27,052	-	24,640	9%
TOTAL REVENUE		73,787	190,126	122,106	386,019	392,601	6,583	3,706,710	3,704,835	(1,875)	3,318,816	10%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)			Year To Date				Annual Budget					
			Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
MSA 7												
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	50,150	76,481	77,224	203,855	211,231	7,376	951,321	951,321	-	747,466	21%
1300	Cert Adminis	28,845	14,838	14,838	58,521	44,514	(14,007)	184,056	184,056	-	125,535	32%
SUBTOTAL - Certificated Salaries		78,995	91,319	92,062	262,376	255,745	(6,631)	1,135,377	1,135,377	-	873,000	23%
Classified Salaries												
2400	Clerical & Tech	8,368	10,211	14,097	32,677	20,792	(11,885)	83,167	83,167	-	50,490	39%
2900	OtherClassStaff	8,281	9,377	15,851	33,509	35,991	2,482	186,444	204,594	18,150	171,085	16%
SUBTOTAL - Classified Salaries		16,649	19,588	29,948	66,185	56,783	(9,403)	269,611	287,761	18,150	221,575	23%
Employee Benefits												
3101	STRS	6,689	15,177	15,256	37,123	31,144	(5,979)	170,885	170,885	-	133,762	22%
3202	PERS	1,523	3,386	4,445	9,354	10,117	763	48,036	55,030	6,994	45,676	17%
3301	OASDI/Med	2,417	2,814	3,509	8,740	8,313	(427)	42,403	45,364	2,961	36,624	19%
3401	HlthWelfare	-	25,203	2,059	27,262	32,569	5,307	195,412	195,412	-	168,150	14%
3501	UnemployIns	-	166	-	166	392	226	872	892	20	726	19%
3601	WorkersCmp	3,594	1,198	1,198	5,990	6,921	931	15,820	15,820	-	9,830	38%
3901	OthBenes	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		14,223	47,944	26,467	88,634	89,455	821	473,427	483,402	9,975	394,768	18%
Books & Supplies												
4100	Text&CoreCurric	-	-	13,270	13,270	18,795	5,525	28,840	18,840	(10,000)	5,570	70%
4200	BooksOthRefMats	-	-	-	-	236	236	1,030	1,030	-	1,030	0%
4310	Ins Mats & Sups	-	-	371	371	1,112	741	6,369	42,147	35,778	41,775	1%
4320	Office Supplies	-	-	1,915	1,915	1,431	(484)	12,000	9,000	(3,000)	7,085	21%
4325	ProfDevMat&Sups	-	-	-	-	-	-	1,000	1,000	-	1,000	0%
4326	Arts&MusicSupps	-	-	-	-	23	23	3,090	3,090	-	3,090	0%
4335	PE Supplies	-	-	-	-	1,098	1,098	2,060	2,060	-	2,060	0%
4340	Educat Software	-	375	2,851	3,226	6,427	3,201	19,248	19,623	375	16,398	16%
4345	NonInstStdntSup	-	-	-	-	705	705	1,545	1,545	-	1,545	0%
4346	TeacherSupplies	-	-	-	-	183	183	2,472	2,472	-	2,472	0%
4350	Cust. Supplies	-	-	1,585	1,585	787	(798)	8,240	8,240	-	6,655	19%
4351	Yearbook	-	-	-	-	-	-	783	783	-	783	0%
4400	NonCapEquip-Gen	-	-	-	-	8,243	8,243	10,300	10,300	-	10,300	0%
4430	OfficeFurnEqp<5k	-	-	12	12	-	(12)	5,056	4,068	(988)	4,056	0%
4440	Computers <\$5k	-	-	-	-	9,099	9,099	12,000	-	(12,000)	-	-
4710	Food	-	-	-	-	10,802	10,802	108,016	108,016	-	108,016	0%
4720	Food:Other Food	-	-	768	768	344	(423)	2,060	2,060	-	1,292	37%
4999	Misc Exp-Suspense	-	1,890	20,229	22,119	-	(22,119)	-	-	-	(22,119)	-
SUBTOTAL - Books and Supplies		-	2,265	41,000	43,265	59,889	16,624	227,293	237,458	10,165	194,192	18%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	41,399	41,399	41,399	124,196	124,196	0	496,785	496,785	-	372,589	25%
5205	Conference Fees	-	-	-	-	258	258	1,030	1,030	-	1,030	0%
5210	MilesParkTolls	-	-	139	139	515	376	2,060	2,060	-	1,921	7%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	328	328	1,310	1,310	-	1,310	0%
5300	DuesMemberships	-	-	1,650	1,650	2,060	410	8,240	8,240	-	6,590	20%
5450	Other Insurance	5,099	1,700	1,700	8,499	4,525	(3,974)	18,102	18,102	-	9,603	47%
5500	OpsHousekeeping	-	300	1,498	1,798	2,575	777	10,300	10,300	-	8,502	17%
5510	Gas & Electric	1,970	6,166	3,144	11,280	14,999	3,719	59,995	59,995	-	48,716	19%
5610	Rent & Leases	23,390	23,390	23,390	70,169	69,743	(426)	281,134	281,134	-	210,965	25%
5620	EquipmentLeases	370	603	1,359	2,332	-	(2,332)	8,652	8,652	-	6,320	27%
5630	Reps&MaintBldng	-	7,351	2,430	9,781	2,833	(6,949)	11,330	11,330	-	1,549	86%
5800	ProfessServices	-	-	6,775	6,775	-	(6,775)	159,113	31,360	(127,754)	24,584	22%
5810	Legal	-	-	-	-	3,750	3,750	15,000	15,000	-	15,000	0%
5813	SchPrgAftSchool	-	-	32,760	32,760	-	(32,760)	168,714	168,714	-	135,954	19%
5814	SchPrgAcadComps	-	-	-	-	1,500	1,500	6,000	6,000	-	6,000	0%
5819	SchlProgs-Other	-	-	-	-	1,030	1,030	4,120	4,120	-	4,120	0%
5820	Audit & CPA	-	-	-	-	1,622	1,622	6,489	6,489	-	6,489	0%
5825	DMSBusinessSvcs	-	-	-	-	10,340	10,340	-	-	-	-	-
5835	Field Trips	-	-	426	426	2,060	1,634	8,240	8,240	-	7,814	5%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtdRecrt	-	-	-	-	2,500	2,500	10,000	10,000	-	10,000	0%
5850	Oversight Fees	1,540	2,755	2,053	6,348	4,964	(1,384)	27,578	27,578	-	21,230	23%
5857	Payroll Fees	-	-	-	-	3,723	3,723	14,891	14,891	-	14,891	0%
5860	Service Fees	-	-	-	-	296	296	2,963	2,963	-	2,963	0%
5863	Prof Developmnt	-	315	-	315	1,975	1,660	7,900	7,900	-	7,585	4%
5864	Prof Dev-Other	-	1,377	-	1,377	1,420	43	14,200	24,200	10,000	22,823	6%
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	114,879	114,879	114,879	0%
5872	SpEd Fees	2,594	2,594	1,730	6,919	10,971	4,053	-	42,987	42,987	36,068	16%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	723	723	4,635	3,912	46,350	29,350	(17,000)	28,627	2%
5890	OthSvcsNon-Inst	1,616	-	-	1,616	2,773	1,157	11,092	11,092	-	9,476	15%
5900	Communications	-	-	45	45	-	(45)	4,120	4,120	-	4,075	1%
5920	TelecomInternet	278	-	-	278	-	(278)	32,863	32,863	-	32,585	1%
5930	PostageDelivery	-	-	25	25	927	902	3,708	3,708	-	3,683	1%
5940	Technology	-	-	-	-	8,216	8,216	-	-	-	-	-
SUBTOTAL - Services & Operations		78,255	87,950	121,244	287,449	284,733	(2,716)	1,442,279	1,465,391	23,112	1,177,942	20%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 7		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
										Current Forecast	Forecast Remaining	of Current Forecast
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	254,562	254,562	254,562	0%
6400	EquipFixed	-	-	-	-	-	-	-	12,988	12,988	12,988	0%
6900	Depreciation	-	-	-	-	3,997	3,997	15,987	15,987	-	15,987	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	-	3,997	3,997	15,987	283,537	267,550	283,537	0%
Other Outflows												
7299	Encroachment	-	2,594	(11,206)	(8,611)	-	8,611	42,987	-	(42,987)	8,611	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	2,594	(11,206)	(8,611)	-	8,611	42,987	-	(42,987)	8,611	-
TOTAL EXPENSES		188,123	251,661	299,516	739,299	750,603	11,303	3,606,961	3,892,926	285,965	3,153,627	19%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget				
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
									Current Forecast	Forecast Remaining	of Current Forecast
SUMMARY											
Revenue											
LCFF Entitlement	68,456	289,065	243,427	600,949	595,475	5,474	4,837,159	4,837,159	-	4,236,210	12%
Federal Revenue	5,629	11,258	7,506	24,393	24,070	323	322,588	322,588	-	298,195	8%
Other State Revenues	16,698	33,395	-	50,093	70,346	(20,253)	667,832	667,832	-	617,739	8%
Other Local Revenues (incl. suspense)	973	0	(0)	973	1,000	(27)	4,000	4,000	-	3,027	24%
Total Revenue	91,756	333,719	250,933	676,408	690,891	(14,483)	5,831,579	5,831,579	-	5,155,171	12%
Expenses											
Certificated Salaries	90,436	127,473	139,322	357,231	378,023	20,791	1,867,308	1,903,508	(36,200)	1,546,277	19%
Classified Salaries	23,349	39,194	41,901	104,444	82,219	(22,225)	346,000	401,175	(55,175)	296,732	26%
Benefits	20,408	65,313	37,822	123,542	144,334	20,792	779,314	815,974	(36,660)	692,432	15%
Books and Supplies	11	15,885	45,796	61,692	35,270	(26,422)	429,408	446,287	(16,879)	384,596	14%
Services and Other Operating Expenditures	15,063	197,627	109,956	322,646	305,892	(16,754)	2,004,944	1,918,037	86,907	1,595,391	17%
Depreciation & Cap Outlay	-	-	-	-	21,954	21,954	87,817	384,728	(296,911)	384,728	0%
Other Outflows	-	4,465	(19,287)	(14,821)	-	14,821	72,628	-	72,628	14,821	-
Total Expenses	149,267	449,957	355,510	954,733	967,691	12,958	5,587,420	5,869,710	(282,290)	4,914,977	16%
Operating Income				(278,325)	(276,800)	(1,525)	244,159	(38,131)	(282,290)	240,194	
Fund Balance											
Beginning Balance (Unaudited)							4,083,717	4,083,717			
Audit Adjustment							-	-			
Beginning Balance (Audited)							4,083,717	4,083,717			
Operating Income							244,159	(38,131)			
Ending Fund Balance							4,327,876	4,045,586			



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)			Year To Date				Annual Budget					
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	-	152,152	152,152	304,304	324,228	19,924	3,233,832	3,233,832	-	2,929,528	9%
8012	EPA Entitlement	-	-	-	-	-	-	562,787	562,787	-	562,787	0%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	68,456	136,913	91,275	296,645	271,247	(25,397)	1,040,540	1,040,540	-	743,895	29%
SUBTOTAL - LCFF Entitlement		68,456	289,065	243,427	600,949	595,475	(5,474)	4,837,159	4,837,159	-	4,236,210	12%
Federal Revenue												
8181	SpEd - Revenue	5,629	11,258	7,506	24,393	24,070	(323)	92,335	92,335	-	67,942	26%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	230,253	230,253	-	230,253	0%
SUBTOTAL - Federal Revenue		5,629	11,258	7,506	24,393	24,070	(323)	322,588	322,588	-	298,195	8%
Other State Revenue												
8311	SpEd Revenue	16,698	33,395	-	50,093	70,346	20,253	269,858	269,858	-	219,765	19%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	169,906	169,906	-	169,906	0%
8560	StateLotteryRev	-	-	-	-	-	-	91,500	91,500	-	91,500	0%
8590	AllOthStateRev	-	-	-	-	-	-	136,568	136,568	-	136,568	0%
SUBTOTAL - Other State Revenue		16,698	33,395	-	50,093	70,346	20,253	667,832	667,832	-	617,739	8%
Local Revenue												
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	973	0	(0)	973	1,000	27	4,000	4,000	-	3,027	24%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	0	-	-	0	-	(0)	-	-	-	(0)	-
SUBTOTAL - Local Revenue		973	0	(0)	973	1,000	27	4,000	4,000	-	3,027	24%
TOTAL REVENUE		91,756	333,719	250,933	676,408	690,891	14,483	5,831,579	5,831,579	-	5,155,171	12%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 8		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %
										Current Forecast	Forecast Remaining	of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	45,234	106,977	118,416	270,627	301,593	30,965	1,529,852	1,566,052	36,200	1,295,425	17%
1300	Cert Adminis	45,202	20,496	20,906	86,604	76,430	(10,174)	337,456	337,456	-	250,852	26%
SUBTOTAL - Certificated Salaries		90,436	127,473	139,322	357,231	378,023	20,791	1,867,308	1,903,508	36,200	1,546,277	19%
Classified Salaries												
2400	Clerical & Tech	10,367	15,256	20,386	46,008	26,203	(19,806)	120,411	120,411	-	74,403	38%
2900	OtherClassStaff	12,982	23,938	21,515	58,435	56,016	(2,419)	225,589	280,764	55,175	222,329	21%
SUBTOTAL - Classified Salaries		23,349	39,194	41,901	104,444	82,219	(22,225)	346,000	401,175	55,175	296,732	26%
Employee Benefits												
3101	STRS	7,359	20,630	22,608	50,597	50,689	92	278,507	284,400	5,893	233,803	18%
3202	PERS	4,014	6,538	6,963	17,515	12,141	(5,374)	62,495	72,460	9,965	54,945	24%
3301	OASDI/Med	3,086	4,808	5,216	13,109	11,837	(1,272)	63,253	67,997	4,744	54,888	19%
3401	HlthWelfare	-	31,360	1,052	32,412	58,059	25,647	348,355	364,413	16,058	332,001	9%
3501	UnemployIns	-	(6)	-	(6)	583	588	1,295	1,295	-	1,300	0%
3601	WorkersCmp	5,949	1,983	1,983	9,915	10,903	988	24,922	24,922	-	15,007	40%
3901	OthBenes	-	-	-	-	122	122	489	489	-	489	0%
SUBTOTAL - Employee Benefits		20,408	65,313	37,822	123,542	144,334	20,792	779,314	815,974	36,660	692,432	15%
Books & Supplies												
4100	Text&CoreCurric	-	9,826	(473)	9,354	26,626	17,272	51,500	51,500	-	42,146	18%
4200	BooksOthRefMats	-	-	-	-	-	-	1,030	1,030	-	1,030	0%
4310	Ins Mats & Sups	-	-	2,886	2,886	-	(2,886)	46,268	58,147	11,879	55,262	5%
4320	Office Supplies	-	305	2,980	3,286	829	(2,456)	6,901	6,901	-	3,615	48%
4326	Arts&MusicSupps	-	-	-	-	692	692	7,725	7,725	-	7,725	0%
4335	PE Supplies	-	-	-	-	-	-	2,575	2,575	-	2,575	0%
4340	Educat Software	-	4,608	6,950	11,558	-	(11,558)	51,974	51,974	-	40,416	22%
4345	NonInstStdntSup	-	-	-	-	60	60	5,150	5,150	-	5,150	0%
4346	TeacherSupplies	-	-	-	-	-	-	5,150	5,150	-	5,150	0%
4351	Yearbook	-	-	-	-	-	-	1,545	1,545	-	1,545	0%
4390	Uniforms	-	-	-	-	-	-	530	530	-	530	0%
4400	NonCapEquip-Gen	-	-	3,624	3,624	-	(3,624)	11,330	11,330	-	7,706	32%
4430	OfficeFurnEqp<5k	-	-	-	-	2,730	2,730	5,150	5,150	-	5,150	0%
4440	Computers <\$5k	-	-	-	-	3,863	3,863	15,450	15,450	-	15,450	0%
4710	Food	-	-	-	-	-	-	210,950	210,950	-	210,950	0%
4720	Food:Other Food	-	-	369	369	470	101	5,150	10,150	5,000	9,781	4%
4999	Misc Exp-Suspense	11	1,146	29,460	30,617	-	(30,617)	-	-	-	(30,617)	-
SUBTOTAL - Books and Supplies		11	15,885	45,796	61,692	35,270	(26,422)	429,408	446,287	16,879	384,596	14%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
									Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	-	165,239	82,620	247,859	248,811	952	991,436	991,436	-	743,577	25%
5205	Conference Fees	-	-	-	-	-	-	10,300	10,300	-	10,300	0%
5210	MilesParkTolls	-	-	-	-	-	-	5,150	5,150	-	5,150	0%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	10,300	10,300	-	10,300	0%
5300	DuesMemberships	-	3,045	-	3,045	1,931	(1,114)	7,725	7,725	-	4,680	39%
5450	Other Insurance	5,870	1,957	1,957	9,784	7,799	(1,985)	31,196	31,196	-	21,412	31%
5500	OpsHousekeeping	37	37	37	110	-	(110)	36,050	36,050	-	35,940	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	-	-	-	304,830	304,830	-	304,830	0%
5620	EquipmentLeases	196	1,491	1,018	2,705	-	(2,705)	17,441	17,441	-	14,736	16%
5630	Reps&MaintBldng	-	-	-	-	773	773	3,090	3,090	-	3,090	0%
5800	ProfessServices	-	3,225	2,125	5,350	-	(5,350)	101,281	44,631	(56,650)	39,281	12%
5810	Legal	-	-	-	-	-	-	13,390	13,390	-	13,390	0%
5813	SchPrgAftSchool	-	2,250	83	2,333	-	(2,333)	136,568	3,533	(133,035)	1,200	66%
5814	SchPrgAcadComps	-	-	-	-	155	155	618	618	-	618	0%
5819	SchlProgs-Other	-	-	-	-	258	258	1,030	1,030	-	1,030	0%
5820	Audit & CPA	-	-	-	-	3,979	3,979	15,914	15,914	-	15,914	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	718	1,489	2,207	5,150	2,943	20,600	20,600	-	18,393	11%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	2,060	2,060	8,240	8,240	-	8,240	0%
5850	Oversight Fees	2,723	5,446	3,631	11,801	8,643	(3,157)	48,017	48,017	-	36,216	25%
5857	Payroll Fees	-	-	-	-	4,435	4,435	17,741	17,741	-	17,741	0%
5860	Service Fees	-	-	5	5	129	124	515	515	-	510	1%
5863	Prof Developmnt	-	-	250	250	2,137	1,887	8,549	8,549	-	8,299	3%
5864	Prof Dev-Other	-	-	225	225	-	(225)	43,000	43,000	-	42,775	1%
5869	SpEd Ctrct Inst	-	-	2,448	2,448	-	(2,448)	-	54,150	54,150	51,703	5%
5872	SpEd Fees	4,465	4,465	2,977	11,908	18,883	6,976	-	72,628	72,628	60,720	16%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	8,502	11,093	19,595	-	(19,595)	69,059	69,059	-	49,464	28%
5890	OthSvcsNon-Inst	1,772	-	-	1,772	-	(1,772)	13,390	13,390	-	11,618	13%
5900	Communications	-	-	-	-	750	750	3,000	3,000	-	3,000	0%
5920	TelecomInternet	-	-	-	-	-	-	74,154	50,154	(24,000)	50,154	0%
5930	PostageDelivery	-	1,251	-	1,251	-	(1,251)	12,360	12,360	-	11,109	10%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		15,063	197,627	109,956	322,646	305,892	(16,754)	2,004,944	1,918,037	(86,907)	1,595,391	17%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA 8		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	272,911	272,911	272,911	0%
6400	EquipFixed	-	-	-	-	-	-	-	24,000	24,000	24,000	0%
6900	Depreciation	-	-	-	-	21,954	21,954	87,817	87,817	-	87,817	0%
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	-	21,954	21,954	87,817	384,728	296,911	384,728	0%
Other Outflows												
7299	Encroachment	-	4,465	(19,287)	(14,821)	-	14,821	72,628	-	(72,628)	14,821	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	4,465	(19,287)	(14,821)	-	14,821	72,628	-	(72,628)	14,821	-
TOTAL EXPENSES		149,267	449,957	355,510	954,733	967,691	12,958	5,587,420	5,869,710	282,290	4,914,977	16%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted	Current	Actuals as %	
							1) Budget	Forecast	Budget vs. Current Forecast	Forecast Remaining	of Current Forecast	
SUMMARY												
Revenue												
LCFF Entitlement	270,445	971,094	521,735	1,763,274	1,765,845	(2,570)	7,954,976	7,954,976	-	6,191,702	22%	
Federal Revenue	-	-	-	-	-	-	680,678	680,678	-	680,678	0%	
Other State Revenues	17,322	-	114,885	132,207	51,751	80,456	872,239	1,051,870	179,631	919,663	13%	
Other Local Revenues (incl. suspense)	96,196	(95,465)	4,546	5,277	5,610	(333)	77,199	77,199	-	71,922	7%	
Total Revenue	383,964	875,629	641,166	1,900,759	1,823,205	77,553	9,585,092	9,764,723	179,631	7,863,964	19%	
Expenses												
Certificated Salaries	161,885	237,453	246,746	646,083	683,173	37,090	3,288,170	3,066,652	221,518	2,420,568	21%	
Classified Salaries	42,260	69,536	77,165	188,961	168,887	(20,074)	697,489	762,592	(65,103)	573,631	25%	
Benefits	35,166	133,866	68,453	237,485	261,026	23,541	1,385,003	1,405,790	(20,787)	1,168,305	17%	
Books and Supplies	-	30,984	28,397	59,381	23,694	(35,687)	657,369	579,441	77,929	520,060	10%	
Services and Other Operating Expenditures	11,222	316,712	169,341	497,275	495,389	(1,886)	2,156,391	2,097,620	58,771	1,600,345	24%	
Depreciation & Cap Outlay	-	-	-	-	-	-	597,067	597,067	-	597,067	0%	
Other Outflows	43,042	-	174,990	218,031	191,513	(26,518)	614,912	595,203	19,709	377,172	37%	
Total Expenses	293,574	788,551	765,092	1,847,216	1,823,682	(23,534)	9,396,401	9,104,365	292,036	7,257,149	20%	
Operating Income				53,543	(476)	54,019	188,691	660,358	471,667	606,815		
Fund Balance												
Beginning Balance (Unaudited)							7,502,296	7,502,296				
Audit Adjustment							-	-				
Beginning Balance (Audited)							7,502,296	7,502,296				
Operating Income							188,691	660,358				
Ending Fund Balance							7,690,987	8,162,654				



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA SA		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted	Current	Actuals as %
										Budget vs. Current Forecast	Forecast Remaining	of Current Forecast
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	270,445	270,445	486,802	1,027,693	1,055,912	28,219	5,887,539	5,887,539	-	4,859,846	17%
8012	EPA Entitlement	-	-	34,933	34,933	34,933	-	148,032	148,032	-	113,099	24%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	700,649	-	700,649	675,000	(25,649)	1,919,405	1,919,405	-	1,218,756	37%
SUBTOTAL - LCFF Entitlement		270,445	971,094	521,735	1,763,274	1,765,845	2,570	7,954,976	7,954,976	-	6,191,702	22%
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	92,000	92,000	-	92,000	0%
8220	SchLunchFederal	-	-	-	-	-	-	276,286	276,286	-	276,286	0%
8290	All Other Federal Revenue	-	-	-	-	-	-	312,392	312,392	-	312,392	0%
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	680,678	680,678	-	680,678	0%
Other State Revenue												
8311	SpEd Revenue	17,322	-	48,501	65,823	51,751	(14,072)	386,364	386,364	-	320,541	17%
8520	SchoolNutrState	-	-	-	-	-	-	24,225	24,225	-	24,225	0%
8550	MandCstReimburs	-	-	-	-	-	-	254,699	254,699	-	254,699	0%
8560	StateLotteryRev	-	-	16,384	16,384	-	(16,384)	143,591	143,591	-	127,207	11%
8590	AllOthStateRev	-	-	50,000	50,000	-	(50,000)	63,360	242,991	179,631	192,991	21%
SUBTOTAL - Other State Revenue		17,322	-	114,885	132,207	51,751	(80,456)	872,239	1,051,870	179,631	919,663	13%
Local Revenue												
8634	StudentLunchFee	95,827	(95,827)	0	0	1,923	1,923	19,232	19,232	-	19,232	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	369	362	479	1,210	438	(773)	4,376	4,376	-	3,166	28%
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	3,249	3,249	53,591	53,591	-	53,591	0%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	-	-	4,066	4,066	-	(4,066)	-	-	-	(4,066)	-
SUBTOTAL - Local Revenue		96,196	(95,465)	4,546	5,277	5,610	333	77,199	77,199	-	71,922	7%
TOTAL REVENUE		383,964	875,629	641,166	1,900,759	1,823,205	(77,553)	9,585,092	9,764,723	179,631	7,863,964	19%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA SA		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted	Current	Actuals as %
										Budget vs. Current Forecast	Forecast Remaining	of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	102,215	192,299	201,592	496,105	531,398	35,293	2,646,248	2,494,738	(151,510)	1,998,632	20%
1300	Cert Adminis	59,670	45,154	45,154	149,978	151,775	1,797	641,922	571,914	(70,008)	421,936	26%
SUBTOTAL - Certificated Salaries		161,885	237,453	246,746	646,083	683,173	37,090	3,288,170	3,066,652	(221,518)	2,420,568	21%
Classified Salaries												
2400	Clerical & Tech	16,403	21,644	20,892	58,939	62,683	3,744	278,368	276,966	(1,402)	218,027	21%
2900	OtherClassStaff	25,856	47,892	56,273	130,022	106,204	(23,818)	419,121	485,626	66,505	355,604	27%
SUBTOTAL - Classified Salaries		42,260	69,536	77,165	188,961	168,887	(20,074)	697,489	762,592	65,103	573,631	25%
Employee Benefits												
3101	STRS	10,429	40,315	40,770	91,514	93,965	2,451	505,321	505,321	-	413,807	18%
3202	PERS	5,263	10,171	12,243	27,677	18,344	(9,333)	92,125	104,840	12,715	77,162	26%
3301	OASDI/Med	5,436	8,319	9,022	22,777	21,615	(1,162)	112,459	117,847	5,388	95,070	19%
3401	HlthWelfare	2,985	70,908	2,735	76,628	101,177	24,548	607,060	609,744	2,684	533,115	13%
3501	UnemployIns	-	472	-	472	1,126	654	2,502	2,502	-	2,030	19%
3601	WorkersCmp	11,052	3,682	3,683	18,417	19,634	1,217	44,879	44,879	-	26,462	41%
3901	OthBenes	-	-	-	-	5,165	5,165	20,658	20,658	-	20,658	0%
SUBTOTAL - Employee Benefits		35,166	133,866	68,453	237,485	261,026	23,541	1,385,003	1,405,790	20,787	1,168,305	17%
Books & Supplies												
4100	Text&CoreCurric	-	-	-	-	2,914	2,914	22,121	28,324	6,203	28,324	0%
4200	BooksOthRefMats	-	-	-	-	1,215	1,215	5,311	5,311	-	5,311	0%
4310	Ins Mats & Sups	-	87	179	266	-	(266)	70,000	61,124	(8,876)	60,858	0%
4320	Office Supplies	-	975	1,994	2,969	7,160	4,191	13,664	13,664	-	10,695	22%
4326	Arts&MusicSupps	-	-	-	-	1,841	1,841	5,311	2,311	(3,000)	2,311	0%
4335	PE Supplies	-	-	-	-	-	-	25,000	17,500	(7,500)	17,500	0%
4340	Educat Software	-	5,714	10,333	16,047	-	(16,047)	80,648	40,892	(39,756)	24,845	39%
4345	NonInstStdntSup	-	-	-	-	50	50	7,500	5,000	(2,500)	5,000	0%
4346	TeacherSupplies	-	-	-	-	5,023	5,023	10,621	10,621	-	10,621	0%
4350	Cust. Supplies	-	-	-	-	1,109	1,109	21,343	21,343	-	21,343	0%
4400	NonCapEquip-Gen	-	-	-	-	2,500	2,500	25,000	15,000	(10,000)	15,000	0%
4430	OfficeFurnEqp<5k	-	-	-	-	566	566	2,648	4,148	1,500	4,148	0%
4440	Computers <\$5k	-	-	174	174	-	(174)	2,655	32,655	30,000	32,481	1%
4710	Food	-	-	-	-	-	-	357,547	317,547	(40,000)	317,547	0%
4720	Food:Other Food	-	-	392	392	1,316	925	8,000	4,000	(4,000)	3,608	10%
4999	Misc Exp-Suspense	-	24,208	15,324	39,533	-	(39,533)	-	-	-	(39,533)	-
SUBTOTAL - Books and Supplies		-	30,984	28,397	59,381	23,694	(35,687)	657,369	579,441	(77,929)	520,060	10%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)				Year To Date			Annual Budget					
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted	Current	Actuals as %	
							1) Budget	Forecast	Budget vs. Current Forecast	Forecast Remaining	of Current Forecast	
Services & Other Operating Expenses												
5101	CMO Fees	-	269,311	89,770	359,082	360,477	1,395	997,937	997,937	-	638,855	36%
5205	Conference Fees	-	-	-	-	-	-	10,000	10,000	-	10,000	0%
5210	MilesParkTolls	-	-	179	179	750	571	3,000	3,000	-	2,821	6%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	1,250	1,250	5,000	5,000	-	5,000	0%
5300	DuesMemberships	-	-	450	450	2,500	2,050	36,263	36,263	-	35,813	1%
5450	Other Insurance	7,460	2,486	2,485	12,431	10,000	(2,431)	40,000	40,000	-	27,569	31%
5500	OpsHousekeeping	1,317	1,317	1,317	3,950	10,000	6,050	40,000	40,000	-	36,050	10%
5510	Gas & Electric	-	11,726	11,090	22,816	26,667	3,851	120,000	110,000	(10,000)	87,184	21%
5610	Rent & Leases	-	-	-	-	-	-	-	-	-	-	-
5620	EquipmentLeases	2,214	2,532	3,207	7,953	-	(7,953)	50,286	50,286	-	42,333	16%
5630	Reps&MaintBldng	-	24,268	9,400	33,668	21,250	(12,418)	85,000	45,000	(40,000)	11,332	75%
5800	ProfessServices	-	-	16,752	16,752	6,566	(10,186)	269,267	44,487	(224,780)	27,735	38%
5810	Legal	-	1,791	21,966	23,756	3,750	(20,006)	15,000	15,000	-	(8,756)	158%
5813	SchPrgAftSchool	-	-	-	-	1,375	1,375	5,500	5,500	-	5,500	0%
5814	SchPrgAcadComps	-	-	-	-	2,750	2,750	11,000	11,000	-	11,000	0%
5819	SchlProgs-Other	-	-	-	-	1,775	1,775	7,100	18,521	11,421	18,521	0%
5820	Audit & CPA	-	-	-	-	-	-	11,684	11,684	-	11,684	0%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	-	35,000	30,544	(4,456)	30,544	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	8,860	8,860	16,000	7,140	20,000	20,000	-	11,140	44%
5850	Oversight Fees	-	-	-	-	-	-	79,550	79,550	-	79,550	0%
5857	Payroll Fees	-	1,873	-	1,873	8,975	7,102	35,900	35,900	-	34,028	5%
5860	Service Fees	231	307	577	1,115	733	(382)	2,932	2,932	-	1,817	38%
5863	Prof Developmnt	-	-	604	604	7,604	7,000	30,418	46,249	15,831	45,645	1%
5864	Prof Dev-Other	-	-	-	-	-	-	70,682	50,682	(20,000)	50,682	0%
5869	SpEd Ctrct Inst	-	-	-	-	9,562	9,562	-	193,505	193,505	193,505	0%
5872	SpEd Fees	-	-	-	-	-	-	-	19,709	19,709	19,709	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	2,120	2,120	-	(2,120)	85,000	85,000	-	82,880	2%
5890	OthSvcsNon-Inst	-	-	-	-	750	750	3,000	3,000	-	3,000	0%
5900	Communications	-	-	-	-	-	-	3,090	3,090	-	3,090	0%
5920	TelecomInternet	-	-	479	479	-	(479)	73,161	73,161	-	72,682	1%
5930	PostageDelivery	-	1,101	85	1,187	2,655	1,469	10,621	10,621	-	9,434	11%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		11,222	316,712	169,341	497,275	495,389	(1,886)	2,156,391	2,097,620	(58,771)	1,600,345	24%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)			Year To Date				Annual Budget						
			MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Capital Outlay & Depreciation													
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	-	-	-	597,067	597,067	-	597,067	0%	
SUBTOTAL - Cap Outlay & Depreciation			-	-	-	-	-	597,067	597,067	-	597,067	0%	
Other Outflows													
7299	Encroachment	-	-	-	-	-	-	19,709	-	(19,709)	-	-	
7438	InterestExpense	43,042	-	174,990	218,031	191,513	(26,518)	595,203	595,203	-	377,172	37%	
SUBTOTAL - Other Outflows			43,042	-	174,990	218,031	191,513	(26,518)	614,912	595,203	(19,709)	377,172	37%
TOTAL EXPENSES			293,574	788,551	765,092	1,847,216	1,823,682	(23,534)	9,396,401	9,104,365	(292,036)	7,257,149	20%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast	
SUMMARY												
Revenue												
LCFF Entitlement	40,408	174,372	403,436	618,216	577,617	40,599	3,724,672	3,724,672	-	3,106,456	17%	
Federal Revenue	-	-	-	-	2,627	(2,627)	134,778	134,778	-	134,778	0%	
Other State Revenues	9,620	-	26,936	36,556	29,842	6,714	590,983	590,983	-	554,427	6%	
Other Local Revenues (incl. suspense)	7,014	(6,513)	828	1,329	4,718	(3,389)	79,331	79,331	-	78,002	2%	
Total Revenue	57,042	167,859	431,200	656,101	614,804	41,297	4,529,764	4,529,764	-	3,873,663	14%	
Expenses												
Certificated Salaries	94,940	127,178	128,586	350,704	355,184	4,480	1,664,407	1,664,407	-	1,313,702	21%	
Classified Salaries	25,053	27,475	29,806	82,334	61,060	(21,274)	238,576	238,576	-	156,243	35%	
Benefits	19,286	67,724	31,843	118,854	131,789	12,935	696,366	696,366	-	577,513	17%	
Books and Supplies	-	16,908	43,133	60,041	17,817	(42,225)	136,427	131,270	5,157	71,229	46%	
Services and Other Operating Expenditures	6,766	126,122	77,960	210,848	204,027	(6,821)	1,736,112	1,709,230	26,882	1,498,382	12%	
Depreciation & Cap Outlay	-	9,800	-	9,800	11,412	1,612	45,647	346,587	(300,940)	336,787	3%	
Other Outflows	-	-	14,897	44,690	37,350	(7,340)	12,006	-	12,006	(44,690)	-	
Total Expenses	146,045	375,207	326,225	877,270	818,638	(58,633)	4,529,541	4,786,436	(256,895)	3,909,166	18%	
Operating Income				(221,170)	(203,834)	(17,336)	223	(256,672)	(256,895)	(35,502)		
Fund Balance												
Beginning Balance (Unaudited)							1,165,312	1,165,312				
Audit Adjustment							-	-				
Beginning Balance (Audited)							1,165,312	1,165,312				
Operating Income							223	(256,672)				
Ending Fund Balance							1,165,535	908,640				



Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast	
REVENUE DETAIL												
LCFF Entitlement												
8011	State Aid	40,408	40,408	75,752	156,568	162,328	5,760	1,016,244	1,016,244	-	859,676	15%
8012	EPA Entitlement	-	-	19,399	19,399	19,399	-	92,299	92,299	-	72,900	21%
8019	Prior Year Adjustments	-	(794)	-	(794)	-	794	-	-	-	794	-
8096	InLieuPropTaxes	-	134,758	308,285	443,043	395,890	(47,153)	2,616,129	2,616,129	-	2,173,086	17%
SUBTOTAL - LCFF Entitlement		40,408	174,372	403,436	618,216	577,617	(40,599)	3,724,672	3,724,672	-	3,106,456	17%
Federal Revenue												
8181	SpEd - Revenue	-	-	-	-	-	-	50,500	50,500	-	50,500	0%
8220	SchLunchFederal	-	-	-	-	-	-	33,724	33,724	-	33,724	0%
8290	All Other Federal Revenue	-	-	-	-	2,627	2,627	50,554	50,554	-	50,554	0%
SUBTOTAL - Federal Revenue		-	-	-	-	2,627	2,627	134,778	134,778	-	134,778	0%
Other State Revenue												
8311	SpEd Revenue	9,620	-	26,936	36,556	29,842	(6,714)	240,900	240,900	-	204,344	15%
8520	SchoolNutrState	-	-	-	-	-	-	2,172	2,172	-	2,172	0%
8550	MandCstReimburs	-	-	-	-	-	-	139,401	139,401	-	139,401	0%
8560	StateLotteryRev	-	-	-	-	-	-	89,530	89,530	-	89,530	0%
8590	AllOthStateRev	-	-	-	-	-	-	118,980	118,980	-	118,980	0%
SUBTOTAL - Other State Revenue		9,620	-	26,936	36,556	29,842	(6,714)	590,983	590,983	-	554,427	6%
Local Revenue												
8634	StudentLunchFee	6,891	(6,891)	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	2,500	2,500	-	2,500	0%
8660	Interest	-	377	828	1,206	250	(956)	-	-	-	(1,206)	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	4,468	4,468	76,831	76,831	-	76,831	0%
8791	SpEd Revenue (Local)	-	-	-	-	-	-	-	-	-	-	-
8999	Revenues-Susp	123	-	-	123	-	(123)	-	-	-	(123)	-
SUBTOTAL - Local Revenue		7,014	(6,513)	828	1,329	4,718	3,389	79,331	79,331	-	78,002	2%
TOTAL REVENUE		57,042	167,859	431,200	656,101	614,804	(41,297)	4,529,764	4,529,764	-	3,873,663	14%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Annual Budget					
MSA SD	Year To Date			Year To Date			Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast	
	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)						
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	42,300	93,718	95,189	231,207	252,402	21,195	1,238,279	1,238,279	-	1,007,072	19%
1300	Cert Adminis	52,640	33,460	33,397	119,497	102,782	(16,715)	426,128	426,128	-	306,631	28%
SUBTOTAL - Certificated Salaries		94,940	127,178	128,586	350,704	355,184	4,480	1,664,407	1,664,407	-	1,313,702	21%
Classified Salaries												
2400	Clerical & Tech	9,337	10,575	10,631	30,543	14,911	(15,632)	59,644	59,644	-	29,101	51%
2900	OtherClassStaff	15,716	16,900	19,175	51,791	46,149	(5,642)	178,932	178,932	-	127,142	29%
SUBTOTAL - Classified Salaries		25,053	27,475	29,806	82,334	61,060	(21,274)	238,576	238,576	-	156,243	35%
Employee Benefits												
3101	STRS	8,442	21,222	21,001	50,665	47,061	(3,605)	248,164	248,164	-	197,498	20%
3202	PERS	2,354	4,574	4,874	11,802	8,173	(3,629)	36,329	36,329	-	24,527	32%
3301	OASDI/Med	2,915	3,571	3,855	10,341	10,329	(12)	51,069	51,069	-	40,727	20%
3401	HlthWelfare	1,487	36,777	749	39,013	56,329	17,316	337,971	337,971	-	298,959	12%
3501	UnemployIns	-	217	-	217	456	239	1,141	1,141	-	924	19%
3601	WorkersCmp	4,088	1,363	1,364	6,815	9,375	2,560	21,428	21,428	-	14,613	32%
3901	OthBenes	-	-	-	-	66	66	264	264	-	264	0%
SUBTOTAL - Employee Benefits		19,286	67,724	31,843	118,854	131,789	12,935	696,366	696,366	-	577,513	17%
Books & Supplies												
4100	Text&CoreCurric	-	-	(1,001)	(1,001)	-	1,001	5,150	5,150	-	6,151	-19%
4200	BooksOthRefMats	-	-	-	-	208	208	5,150	5,150	-	5,150	0%
4310	Ins Mats & Sups	-	-	-	-	4,596	4,596	30,000	34,468	4,468	34,468	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	-	677	677	4,716	4,039	9,270	9,270	-	8,593	7%
4326	Arts&MusicSupps	-	-	-	-	-	-	2,334	2,334	-	2,334	0%
4335	PE Supplies	-	-	-	-	-	-	3,605	2,105	(1,500)	2,105	0%
4340	Educat Software	-	375	3,282	3,657	1,222	(2,434)	13,654	14,029	375	10,372	26%
4345	NonInstStdntSup	-	-	74	74	-	(74)	6,365	3,365	(3,000)	3,291	2%
4346	TeacherSupplies	-	-	-	-	1,292	1,292	2,500	2,500	-	2,500	0%
4350	Cust. Supplies	-	-	-	-	191	191	6,365	6,365	-	6,365	0%
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	3,468	1,968	(1,500)	1,968	0%
4440	Computers <\$5k	-	-	-	-	(441)	(441)	1,000	-	(1,000)	-	-
4710	Food	-	-	-	-	4,067	4,067	40,670	40,670	-	40,670	0%
4720	Food:Other Food	-	-	242	242	1,964	1,722	6,896	3,896	(3,000)	3,654	6%
4999	Misc Exp-Suspense	-	16,533	39,858	56,391	-	(56,391)	-	-	-	(56,391)	-
SUBTOTAL - Books and Supplies		-	16,908	43,133	60,041	17,817	(42,225)	136,427	131,270	(5,157)	71,229	46%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Annual Budget					
MSA SD	Year To Date			Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted	Current	Actuals as % of Current Forecast	
	Jul Actuals	Aug Actuals	Sep Actuals						Budget vs. Current Forecast	Forecast Remaining		
Services & Other Operating Expenses												
5101	CMO Fees	-	68,286	34,143	102,428	102,429	0	409,714	409,714	-	307,286	25%
5205	Conference Fees	-	-	-	-	1,197	1,197	4,790	4,790	-	4,790	0%
5210	MilesParkTolls	-	-	25	25	-	(25)	7,426	2,426	(5,000)	2,401	1%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	76	76	1,803	1,726	7,210	6,210	(1,000)	6,134	1%
5300	DuesMemberships	-	-	1,020	1,020	1,432	412	5,729	5,729	-	4,709	18%
5450	Other Insurance	5,027	1,676	1,675	8,378	5,638	(2,740)	22,550	22,550	-	14,172	37%
5500	OpsHousekeeping	371	742	1,137	2,250	-	(2,250)	56,650	56,650	-	54,400	4%
5510	Gas & Electric	301	3,995	7,773	12,069	-	(12,069)	30,000	30,000	-	17,931	40%
5610	Rent & Leases	-	40,000	20,000	60,000	60,000	-	713,760	713,760	-	653,760	8%
5620	EquipmentLeases	-	700	1,479	2,180	-	(2,180)	10,609	10,609	-	8,429	21%
5630	Reps&MaintBldng	-	-	100	100	3,000	2,900	42,000	27,000	(15,000)	26,900	0%
5800	ProfessServices	-	-	1,740	1,740	-	(1,740)	80,660	22,310	(58,350)	20,570	8%
5810	Legal	-	-	728	728	-	(728)	15,450	15,450	-	14,723	5%
5813	SchPrgAftSchool	-	-	-	-	-	-	79,380	79,380	-	79,380	0%
5814	SchPrgAcadComps	-	-	-	-	1,159	1,159	4,635	2,635	(2,000)	2,635	0%
5819	SchlProgs-Other	-	-	-	-	283	283	1,133	1,133	-	1,133	0%
5820	Audit & CPA	-	-	-	-	-	-	10,609	10,609	-	10,609	0%
5825	DMSBusinessSvcs	-	-	-	-	5,578	5,578	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	-	45,000	45,000	-	45,000	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	991	991	-	(991)	15,000	15,000	-	14,009	7%
5850	Oversight Fees	-	7,068	2,035	9,103	6,704	(2,398)	37,247	37,247	-	28,144	24%
5857	Payroll Fees	-	-	-	-	4,111	4,111	16,444	16,444	-	16,444	0%
5860	Service Fees	-	-	33	33	265	232	1,061	1,061	-	1,028	3%
5863	Prof Developmnt	-	-	-	-	-	-	12,360	3,847	(8,513)	3,847	0%
5864	Prof Dev-Other	-	-	-	-	-	-	15,725	8,725	(7,000)	8,725	0%
5869	SpEd Ctrct Inst	-	-	295	295	-	(295)	-	57,975	57,975	57,680	1%
5872	SpEd Fees	-	-	-	-	-	-	-	12,006	12,006	12,006	0%
5875	StaffRecruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,627	1,627	-	(1,627)	25,000	25,000	-	23,373	7%
5890	OthSvcsNon-Inst	-	-	-	-	375	375	1,500	1,500	-	1,500	0%
5900	Communications	-	-	-	-	8,766	8,766	35,063	35,063	-	35,063	0%
5920	TelecomInternet	1,068	3,076	3,083	7,227	-	(7,227)	24,258	24,258	-	17,031	30%
5930	PostageDelivery	-	579	-	579	1,288	709	5,150	5,150	-	4,571	11%
5940	Technology	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Operations		6,766	126,122	77,960	210,848	204,027	(6,821)	1,736,112	1,709,230	(26,882)	1,498,382	12%

Monthly Budget vs. Actuals Financial Update Actuals through September 30, 2018)							Year To Date			Annual Budget		
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast	
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	9,800	-	9,800	-	(9,800)	-	271,940	271,940	262,140	4%
6400	EquipFixed	-	-	-	-	-	-	-	29,000	29,000	29,000	0%
6900	Depreciation	-	-	-	-	11,412	11,412	45,647	45,647	-	45,647	0%
SUBTOTAL - Cap Outlay & Depreciation		-	9,800	-	9,800	11,412	1,612	45,647	346,587	300,940	336,787	3%
Other Outflows												
7299	Encroachment	-	-	-	-	-	-	12,006	-	(12,006)	-	-
7438	InterestExpense	-	29,793	14,897	44,690	37,350	(7,340)	-	-	-	(44,690)	-
SUBTOTAL - Other Outflows		-	-	14,897	44,690	37,350	(7,340)	12,006	-	(12,006)	(44,690)	-
TOTAL EXPENSES		146,045	375,207	326,225	877,270	818,638	(58,633)	4,529,541	4,786,436	256,895	3,909,166	18%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018							Year To Date			Annual Budget		
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July	Current	Adopted	Current	Actuals as %	
							1) Budget	Forecast	Budget vs. Current Forecast	Forecast Remaining	of Current Forecast	
SUMMARY												
Revenue												
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	
Other Local Revenues (incl. suspense)	158,541	1,409,427	134,556	1,702,524	1,673,594	28,930	6,058,065	6,083,065	25,000	4,380,541	28%	
Total Revenue	158,541	1,409,427	134,556	1,702,524	1,673,594	28,930	6,058,065	6,083,065	25,000	4,380,541	28%	
Expenses												
Certificated Salaries	46,813	(5,797)	48,213	89,228	97,443	8,214	378,982	378,982	-	289,754	24%	
Classified Salaries	138,198	150,746	171,295	460,238	383,190	(77,048)	2,115,146	2,108,146	7,000	1,647,908	22%	
Benefits	38,690	73,406	36,124	148,220	165,611	17,391	772,961	772,961	-	624,741	19%	
Books and Supplies	-	1,790	54,489	56,279	10,622	(45,657)	89,201	94,739	(5,538)	38,460	59%	
Services and Other Operating Expenditures	29,627	167,935	87,673	285,236	321,462	36,226	2,451,260	2,466,722	(15,462)	2,181,486	12%	
Depreciation & Cap Outlay	-	-	-	-	129	129	515	11,515	(11,000)	11,515	0%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	253,328	388,081	397,794	1,039,202	978,457	(60,745)	5,808,065	5,833,065	(25,000)	4,793,863	18%	
Operating Income				663,322	695,137	(31,815)	250,000	250,000	0	(413,322)		
Fund Balance												
Beginning Balance (Unaudited)							793,959	793,959				
Audit Adjustment							-	-				
Beginning Balance (Audited)							793,959	793,959				
Operating Income							250,000	250,000				
Ending Fund Balance							1,043,959	1,043,959				



Monthly Budget vs. Actuals Financial Update As of August 31, 2018			Year To Date				Annual Budget				
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast

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

8600	StudentLunchFee	-	-	25,000	25,000	-	(25,000)	-	25,000	25,000	-	100%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	375	445,540	(397,725)	48,189	67,770	19,581	50,000	50,000	-	1,811	96%
8701	CMO Fee - MSA-1	-	165,806	82,903	248,709	248,811	102	994,835	994,835	-	746,126	25%
8702	CMO Fee - MSA-2	-	149,815	74,908	224,723	225,485	762	898,892	898,892	-	674,169	25%
8703	CMO Fee - MSA-3	82,592	82,592	82,592	247,776	248,811	1,035	991,104	991,104	-	743,328	25%
8704	CMO Fee - MSA-4	6,471	6,471	6,471	19,414	18,661	(754)	77,657	77,657	-	58,243	25%
8705	CMO Fee - MSA-5	8,604	8,604	8,604	25,813	46,652	20,839	103,253	103,253	-	77,440	25%
8706	CMO Fee - MSA-6	3,871	3,871	3,871	11,613	10,886	(728)	46,452	46,452	-	34,839	25%
8707	CMO Fee - MSA-7	41,399	41,399	41,399	124,196	124,405	209	496,785	496,785	-	372,589	25%
8708	CMO Fee - MSA-8	-	165,239	82,620	247,859	248,811	952	991,436	991,436	-	743,577	25%
8709	CMO Fee - MSA-SA	-	269,311	89,770	359,082	330,874	(28,208)	997,937	997,937	-	638,855	36%
8712	CMO Fee - MSA-SD	-	68,286	34,143	102,428	102,429	0	409,714	409,714	-	307,286	25%
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	134,556	1,702,524	1,673,594	(28,930)	6,058,065	6,083,065	25,000	4,380,541	28%
TOTAL REVENUE		158,541	1,409,427	134,556	1,702,524	1,673,594	(28,930)	6,058,065	6,083,065	25,000	4,380,541	28%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018							Year To Date			Annual Budget		
MSA MERF		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	Actuals as % of Current Forecast
EXPENSES DETAIL												
Certificated Salaries												
1100	TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-
1300	Cert Adminis	46,813	(5,797)	48,213	89,228	97,443	8,214	378,982	378,982	-	289,754	24%
SUBTOTAL - Certificated Salaries		46,813	(5,797)	48,213	89,228	97,443	8,214	378,982	378,982	-	289,754	24%
Classified Salaries												
2400	Clerical & Tech	106,667	104,367	120,362	331,395	304,470	(26,925)	1,855,793	1,845,793	(10,000)	1,514,398	18%
2900	OtherClassStaff	31,531	46,379	50,933	128,843	78,720	(50,123)	259,353	262,353	3,000	133,510	49%
SUBTOTAL - Classified Salaries		138,198	150,746	171,295	460,238	383,190	(77,048)	2,115,146	2,108,146	(7,000)	1,647,908	22%
Employee Benefits												
3101	STRS	10,071	13,233	13,498	36,801	23,838	(12,963)	94,038	94,038	-	57,237	39%
3202	PERS	4,036	4,165	4,165	12,366	12,507	141	49,981	49,981	-	37,615	25%
3301	OASDI/Med	9,531	9,991	10,079	29,601	36,006	6,406	141,870	141,870	-	112,269	21%
3401	HlthWelfare	1,539	37,102	(41)	38,599	48,791	10,192	292,748	292,748	-	254,149	13%
3501	UnemployIns	635	667	-	1,302	5,362	4,060	11,919	11,919	-	10,617	11%
3601	WorkersCmp	8,586	2,862	2,862	14,310	12,652	(1,658)	28,088	28,088	-	13,778	51%
3901	OthBenes	4,292	5,388	5,561	15,241	26,454	11,214	154,317	154,317	-	139,076	10%
SUBTOTAL - Employee Benefits		38,690	73,406	36,124	148,220	165,611	17,391	772,961	772,961	-	624,741	19%
Books & Supplies												
4100	Text&CoreCurric	-	-	-	-	-	-	1,051	1,051	-	1,051	0%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	-	-	5,500	5,500	-	5,500	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	135	1,069	1,203	5,204	4,000	34,000	34,500	500	33,297	3%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	-	-	-	2,250	2,250	9,000	9,000	-	9,000	0%
4400	NonCapEquip-Gen	-	-	-	-	-	-	1,500	7,927	6,427	7,927	0%
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	-	-	-	406	406	5,000	6,110	1,110	6,110	0%
4710	Food	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	-	165	133	298	2,763	2,465	33,150	30,650	(2,500)	30,352	1%
4999	Misc Exp-Suspense	-	1,490	53,288	54,778	-	(54,778)	-	-	-	(54,778)	-
SUBTOTAL - Books and Supplies		-	1,790	54,489	56,279	10,622	(45,657)	89,201	94,739	5,538	38,460	59%

Monthly Budget vs. Actuals Financial Update As of August 31, 2018							Year To Date			Annual Budget			
MSA MERF		Jul Actuals	Aug Actuals	Sep Actuals	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted Budget vs.	Current Forecast	Actuals as %	
										Current Forecast	Remaining	of Current Forecast	
Services & Other Operating Expenses													
5101	CMO Fees	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	37,950	35,990	(1,960)	35,990	0%	
5210	MilesParkTolls	2,178	4,267	2,341	8,785	-	(8,785)	116,000	116,000	-	107,215	8%	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	20	802	822	-	(822)	92,150	89,650	(2,500)	88,828	1%	
5300	DuesMemberships	75	150	1,017	1,242	2,725	1,483	10,900	11,000	100	9,758	11%	
5450	Other Insurance	5,834	1,945	5,621	13,400	10,000	(3,400)	40,000	40,000	-	26,600	34%	
5500	OpsHousekeeping	-	-	-	-	6,636	6,636	26,545	25,000	(1,545)	25,000	0%	
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	13,850	15,457	14,525	43,832	44,050	218	176,200	177,745	1,545	133,913	25%	
5620	EquipmentLeases	286	286	286	857	-	(857)	13,000	13,000	-	12,143	7%	
5630	Reps&MaintBldng	-	-	-	-	625	625	2,500	2,500	-	2,500	0%	
5800	ProfessServices	6,750	27,225	37,201	71,176	86,738	15,562	548,750	547,500	(1,250)	476,324	13%	
5810	Legal	-	4,707	15,747	20,454	-	(20,454)	335,000	335,000	-	314,546	6%	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	
5819	SchlProgs-Other	-	-	-	-	2,500	2,500	-	-	-	-	-	
5820	Audit & CPA	-	-	-	-	12,500	12,500	50,000	50,000	-	50,000	0%	
5825	DMSBusinessSvcs	-	103,404	-	103,404	130,688	27,283	500,000	500,000	-	396,596	21%	
5835	Field Trips	-	-	-	-	-	-	-	25,000	25,000	25,000	0%	
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	
5840	MarkngStdtRecrt	-	-	3,500	3,500	-	(3,500)	58,000	58,000	-	54,500	6%	
5850	Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	
5857	Payroll Fees	-	-	-	-	5,000	5,000	20,000	20,000	-	20,000	0%	
5860	Service Fees	-	-	-	-	5,000	5,000	20,000	20,000	-	20,000	0%	
5863	Prof Developmnt	-	150	960	1,110	-	(1,110)	77,000	73,100	(3,900)	71,990	2%	
5864	Prof Dev-Other	-	-	-	-	-	-	50,500	41,500	(9,000)	41,500	0%	
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	
5872	SpEd Fees	-	-	-	-	-	-	-	-	-	-	-	
5875	StaffRecruiting	-	1,223	173	1,396	3,750	2,354	15,000	15,000	-	13,604	9%	
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	655	657	100	1,412	8,000	6,588	32,000	32,000	-	30,588	4%	
5920	TelecomInternet	-	-	-	-	-	-	-	-	-	-	-	
5930	PostageDelivery	-	649	(0)	649	3,250	2,601	13,000	13,000	-	12,351	5%	
5940	Technology	-	7,796	5,400	13,196	-	(13,196)	216,765	225,738	8,973	212,542	6%	
SUBTOTAL - Services & Operations		29,627	167,935	87,673	285,236	321,462	36,226	2,451,260	2,466,722	15,462	2,181,486	12%	

Monthly Budget vs. Actuals Financial Update As of August 31, 2018				Year To Date			Annual Budget					
MSA MERF	Jul Actuals	Aug Actuals	Sep	Actual YTD	Budget YTD	Variance (+ = good)	Adopted (July 1) Budget	Current Forecast	Adopted	Current	Actuals as % of Current Forecast	
			Actuals						Budget vs. Current Forecast	Forecast Remaining		
Capital Outlay & Depreciation												
6100	Site Imp (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	11,000	11,000	11,000	0%	
6900	Depreciation	-	-	-	129	129	515	515	-	515	0%	
SUBTOTAL - Cap Outlay & Depreciation		-	-	-	-	129	129	515	11,515	11,000	11,515	0%
Other Outflows												
7299	Encroachment	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		253,328	388,081	397,794	1,039,202	978,457	(60,745)	5,808,065	5,833,065	25,000	4,793,863	18%



QUESTIONS & COMMENTS

