

	LAUSD																Actuals as of	10/31/17	36%	1278928.68
	MONTHLY EXP	50,058	111,260	70,458	(11,145)	149,514	578618.12										29%			
		96,668.62	127,465.78	148,602.90	109,433.44	159,541.44											(34,227)			
	# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1				8,784,496			
State:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1		(13,117,720)			
District:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1	P-1						
	2017-18 Budget	2017-18 Trend	ACTUAL Jul-17	ACTUAL Aug-17	ACTUAL Sep-17	ACTUAL Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Accrual		FORECAST Jul-17 - Jun-18	Budget Variance Better / (Worse)	% Better / (Worse)	
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%					
1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0					
# of School Days in Month			0	13	18	22	16	16	17	19	20	16	22	1		180				
Enrollment	522	518														518	(4)	-1%		
Unduplicated Count of Low Income, EL, Foster Youth	101	101														101	-	0%		
ADA	495.90	487.13														487.13	(9)			
Income																				
8011-8096 - Local Control Funding Formula Revenue																				
8011 Local Control Funding Formula	2,169,758	2,120,410	-	105,663	105,663	190,193	188,494	188,494	188,494	188,494	188,586	188,586	188,586	188,586	210,568	2,120,410	(49,348)	-2%		
8012 Education Protection Account	650,386	622,116	-	-	-	148,501	-	-	153,620	-	-	159,629	-	-	160,366	622,116	(28,270)	-4%		
8096 In Lieu of Property Taxes	1,023,523	1,033,909	61,273	122,546	81,697	-	163,395	81,697	81,697	143,628	71,814	71,814	71,814	71,814	10,718	1,033,909	10,386	1%		
Total 8011-8096 - Local Control Funding Formula Revenue	3,843,667	3,776,435	61,273	228,209	187,360	338,694	351,889	270,191	423,811	332,123	260,401	420,030	260,401	260,401	381,653	3,776,435	(67,232)	-2%		
8100-8299 - Other Federal Income																				
8181 Federal Special Education (IDEA)	95,634	95,365	5,652	11,303	7,536	-	15,071	7,536	7,536	13,248	6,624	6,624	6,624	6,624	989	95,365	(269)	0%		
8220 Child Nutrition Programs - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I, A Basic Grants Low-Income	33,809	28,079	-	-	-	7,020	-	-	7,020	-	-	7,020	-	-	7,020	28,079	(5,730)	-17%		
8292 Title II, A Teacher Quality	1,932	7,080	-	-	-	1,770	-	-	1,770	-	-	1,770	-	-	1,770	7,080	5,148	266%		
8294 Title III, Limited English Proficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8100-8299 - Other Federal Income	131,375	130,524	5,652	11,303	7,536	8,790	15,071	7,536	16,325	13,248	6,624	15,414	6,624	6,624	9,778	130,524	(851)	-1%		
8300-8599 - Other State Income																				
8311 Special Ed - AB602	279,251	278,716	16,518	33,035	22,024	-	44,047	22,024	22,024	38,719	19,359	19,359	19,359	19,359	2,889	278,716	(535)	0%		
8520 Child Nutrition - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 Mandate Block Grant	6,837	78,379	-	-	-	-	-	-	31,227	23,576	-	23,576	-	-	-	78,379	71,542	1046%		
8560 State Lottery Revenue	93,725	94,711	-	-	-	-	-	-	23,678	-	-	23,678	-	-	47,355	94,711	986	1%		
8580 Prop 1 D Revenue	14,897,793	14,897,793	-	-	-	-	16,651,423	70,711	995,311	995,311	995,311	995,311	995,311	995,311	-	22,694,000	7,796,207	52%		
8591 SB740	195,225	174,615	-	-	-	-	-	64,502	-	-	-	43,654	-	-	66,459	174,615	(20,610)	-11%		
8599 All Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8300-8599 - Other State Income	15,472,831	15,254,214	16,518	33,035	22,024	-	16,695,470	188,463	1,064,589	1,034,030	1,038,247	1,082,002	1,014,670	1,014,670	116,704	23,320,422	7,847,590	51%		
8600-8799 - Other Income-Local																				
8634 Food Service Sales	48,573	40,236	-	-	2,906	4,024	4,918	3,577	3,577	3,800	4,247	4,471	3,577	4,918	224	40,236	(8,337)	-17%		
8660 Interest / Dividend Income	5,282	6,718	1,499	1,436	1,341	1,297	1,145	-	-	0	0	0	0	0	-	6,718	1,436	27%		
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8670 Capital Appeal	570,417	564,462	-	-	-	-	-	-	-	-	-	-	-	564,462	-	564,462	(5,955)	-1%		
8690 All Other Local Revenue	366,700	331,700	2,312	42,898	45,617	29,904	22,461	17,881	46,682	19,839	48,295	23,444	29,490	1,843	1,034	331,700	(35,000)	-10%		
8698 Grants	2,400	2,400	-	-	-	5,000	200	200	200	200	200	200	200	200	200	6,600	4,200	175%		
8699 Fundraising	482,632	482,632	864	1,930	46,698	14,173	29,199	59,305	31,037	87,130	12,430	96,144	57,821	53,947	(8,046)	482,632	-	-		
8792 LAUSD Augmentation Grant	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000	100%		
Total 8600-8799 - Other Income-Local	1,476,005	1,428,148	4,675	46,264	96,562	54,397	57,922	80,963	81,496	110,969	65,173	124,259	91,088	1,625,370	(6,789)	2,432,348	956,344	65%		
Prior Year Adjustments																				
8019 Local Control Funding Formula - Prior Year	-	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	100%		
8999 Other Prior Year Adjustments	-	2,208	-	-	155	2,053	-	-	-	-	-	-	-	-	-	2,208	2,208	100%		
Total Prior Year Adjustments	-	2,207	(1)	-	155	2,053	-	-	-	-	-	-	-	-	-	2,207	2,207	100%		
TOTAL INCOME	20,923,878	20,861,528	88,116	318,812	313,637	403,934	17,120,352	547,153	1,586,221	1,490,369	1,370,444	1,641,705	1,372,783	2,907,065	501,346	29,661,936	8,738,057	42%		
Expense																				
1000 - Certificated Salaries																				
1110 Teachers' Salaries	1,480,437	1,402,827	-	135,901	129,327	128,831	127,530	127,530	127,530	122,832	122,832	122,832	122,832	122,832	-	1,390,807	89,630	-6%		
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1170 Teacher Salaries - Substitute	17,496	44,016	-	539	4,051	7,462	3,966	3,966	4,063	2,338	2,435	2,046	2,629	588	-	34,084	(16,588)	95%		
1175 Teachers' Salaries - Stipend/Extra Duty	6,000	12,000	-	1,667	780	927	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	-	12,101	(6,101)	102%		
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1300 Certificated Supervisor and Administrator Salaries	199,323	199,323	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	-	199,323	(0)	0%		
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certificated Salaries	1,703,256	1,658,166	16,610	154,717	150,768	153,830	149,197	149,197	149,294	142,871	142,968	142,579	143,162	141,121	-	1,636,315	66,941	-4%		
2000 - Classified Salaries																				
2100 Instructional Aide Salaries	589,445	632,431	3,056	39,721	55,498	64,901	57,588	57,588	60,727	67,006	70,145	57,588	76,424	10,499	-	620,741	(31,296)	5%		
2200 Classified Support Salaries (Maintenance, Food)	45,017	45,017	1,547	2,678	2,196	2,508	4,047	4,047	4,173	4,424	4,550	4,047	4,802	2,159	-	41,177	3,840	-9%		
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical/Technical/Office Staff Salaries	317,374	326,662	24,709	27,188	26,296	27,217	27,255	27,255	27,288	27,355	27,388	27,255	27,455	26,755	-	323,418	(6,044)	2%		
2900 Other Classified Salaries (Supervision, After School)	135,800	134,734	-	5,472	11,063	14,303	11,976	11,976	12,725	14,222	14,970	1								

LAUSD	50,058	111,260	70,458	(11,145)	149,514	578618.12									Actuals as of	10/31/17	36%	
MONTHLY EXP	96,668.62	127,465.78	148,602.90	109,433.44	159,541.44										29%		1278928.68	
# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1		(34,227)				
State:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	8,784,496				
District:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1	(13,117,720)				

	2017-18	2017-18	ACTUAL				FORECAST									FORECAST	Budget Variance	
	Budget	Trend	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Accrual	Jul-17 - Jun-18	Better / (Worse)	% Better / (Worse)
Total 2000 - Classified Salaries	1,087,637	1,138,845	29,311	75,059	95,054	108,930	100,866	100,866	104,913	113,007	117,054	100,866	125,148	40,161	-	1,111,237	(23,601)	2%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	273,870	268,295	2,397	25,217	24,310	24,408	23,948	23,948	23,962	23,035	23,049	22,993	23,077	22,782		263,125	10,745	-4%
3311 OASDI - Social Security	55,364	58,139	1,797	3,390	4,775	5,783	5,215	5,215	5,465	5,967	6,218	5,215	6,720	1,451		57,211	(1,846)	3%
3331 MED - Medicare	40,468	40,557	660	3,307	3,548	3,794	3,626	3,626	3,686	3,710	3,770	3,530	3,891	2,629		39,777	691	-2%
3401 H&W - Health & Welfare	339,514	330,465	4,779	65,083	35,465	(569)	55,220	27,500	27,500	27,500	29,700	29,700	29,700	(238)		331,340	8,173	-2%
3501 SUI - State Unemployment Insurance	1,395	1,399	-	1	0	274	125	125	127	128	130	122	134	91		1,256	139	-10%
3601 Workers' Compensation	30,880	30,575	7,165	2,388	4,519	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388			30,788	92	0%
3901 403B	24,037	22,207	1,891	1,972	1,809	1,891	1,967	1,967	2,046	2,204	2,283	1,967	2,440	783		23,219	818	-3%
3902 Other Benefits	3,269	(837)	-	687	-	-	700	-	-	700	-	-	700			2,787	482	-15%
Total 3000 - Employee Benefits	768,797	750,800	18,688	102,046	74,426	37,969	93,188	64,768	65,174	65,632	67,538	65,914	66,662	27,498	-	749,503	19,294	-3%
4000 - Supplies																		
4110 Approved Textbooks and Core Curriculum Materials	2,104	2,104	-	259	-	-	231	231	231	231	231	231	231	231		2,104	-	-
4210 Books and Other Reference Materials	7,580	7,580	-	611	1,623	1,217	516	516	516	516	516	516	516	516		7,580	-	-
4310 Student Materials	86,021	86,021	769	6,284	37,464	5,566	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492		86,021	-	-
4350 Office Supplies	12,000	12,000	259	1,171	1,629	1,396	943	943	943	943	943	943	943	943		12,000	-	-
4370 Custodial Supplies	4,799	4,799	-	491	226	710	422	422	422	422	422	422	422	422		4,799	-	-
4390 Other Supplies	26,395	26,395	-	4,412	3,205	3,079	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962		26,395	-	-
4400 Non Capitalized Equipment	2,043	2,043	-	476	-	(76)	205	205	205	205	205	205	205	205		2,043	-	-
4700 Food and Food Supplies	48,782	44,106	-	3,185	4,411	5,391	3,921	3,921	4,166	4,656	4,901	3,921	5,391	245		44,106	4,675	-10%
Total 4000 - Supplies	189,723	185,048	1,028	16,888	48,558	17,282	12,692	12,692	12,937	13,427	13,672	12,692	14,162	9,016	-	185,048	4,675	-2%
5000 - Operating Services																		
5200 Travel and Conferences	29,413	29,413	2,541	3,771	245	425	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804		29,413	-	-
5300 Dues and Memberships	33,278	12,183	1,163	1,370	1,585	40	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003		12,183	21,094	-63%
5450 General Insurance	37,146	37,146	9,078	3,026	3,026	3,026	3,026	3,026	3,026	3,026	3,026	3,026	3,026	3,026		36,312	834	-2%
5500 Operation and Housekeeping Services	49,221	49,221	-	8,979	6,154	4,192	3,737	3,737	3,737	3,737	3,737	3,737	3,737	3,737		49,221	-	-
5610 Rent - Facilities / Buildings / Space	395,555	405,854	42,384	21,668	21,279	-	105,530	33,821	33,821	33,821	33,821	33,821	33,821	33,821		406,417	(10,862)	3%
5620 Equipment Lease	32,519	32,519	603	1,953	513	2,623	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353		32,519	-	-
5630 Vendor Repairs	25,005	25,005	-	1,060	221	697	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878		25,005	-	-
5812 Field Trips/Pupil Transportation	78,050	78,795	10	92	7,346	2,848	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562		78,795	(745)	1%
5820 Legal / Audit Fees	89,634	69,634	-	-	1,224	8,971	6,934	4,948	1,717	2,554	10,008	6,339	1,873	10,687	14,379	69,634	20,000	-22%
5830 Advertisement / Recruitment	2,145	2,145	-	90	439	-	202	202	202	202	202	202	202	202		2,145	-	-
5850 Non Instructional Consultants	18,244	18,244	-	1,570	450	608	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952		18,244	-	-
5851 Instructional Consultants	341,991	341,991	-	1,531	18,108	35,193	34,162	14,141	46,450	31,727	48,381	37,578	28,453	56,389	(10,123)	341,991	7,000	-7%
5853 ExED	95,000	88,000	-	-	-	22,000	14,667	7,333	7,333	7,333	7,333	7,333	7,333	7,333		88,000	-	-
5860 Non Instructional Software and Subscriptions	-	21,034	20,288	131	1,543	73	100	100	100	100	100	100	100	100		22,836	(22,836)	100%
5890 Other Fees / Bank Charges /Credit Card Fees	30,750	30,750	4,479	2,594	2,965	2,023	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336		30,750	-	-
5891 Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
5896 Special Ed Fair Share (LAUSD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
5897 Fundraising Cost	35,235	35,235	-	1,426	3,529	4,881	502	5,403	4,458	821	6,166	2,092	3,109	1,665		34,051	1,184	-3%
5900 Communications	37,636	37,636	3,151	4,991	2,579	2,731	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023		37,636	-	-
Total 5000 - Operating Services	1,330,822	1,314,806	83,696	54,251	71,206	90,332	194,771	98,624	126,758	109,234	138,687	120,141	104,541	118,655	4,256	1,315,152	15,670	-1%
6000 - Capital Outlay																		
6901 Depreciation Expense	7,821	7,615	654	654	625	625	625	625	625	625	625	625	625	625		7,562	259	-3%
Total 6000 - Capital Outlay	7,821	7,615	654	654	625	625	625	625	625	625	625	625	625	625	-	7,562	259	-3%
7000 - Other Outgo																		
7221 Transfers to District	316,182	338,321	20,050	40,100	26,733	-	54,131.37	27,066	27,066	47,725	23,862	23,862	23,862	23,862		338,321	(22,139)	7%
7299 District Oversight Fee	38,437	37,764	2,190	4,380	2,920	-	7,723	2,702	4,238	3,321	2,604	4,200	2,604	2,604	(1,723)	37,764	672	-2%
7311 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
7438 Debt Service - Interest	-	4,375	-	-	-	-	-	875	875	875	875	875	875	875		4,375	(4,375)	100%
Total 7000 - Other Outgo	354,618	380,460	22,240	44,480	29,654	-	61,854	30,643	32,179	51,921	27,341	28,938	26,466	26,466	(1,723)	380,460	(25,842)	7%
TOTAL EXPENSE	5,442,673	5,435,740	172,228	448,096	470,291	408,969	613,194	457,416	491,881	496,717	507,886	471,755	480,767	363,544	2,533	5,385,277	57,396	-1%
NET INCOME	15,481,205	15,425,789	(84,111)	(129,285)	(156,654)	(5,035)	16,507,158	89,737	1,094,341	993,652	862,557	1,169,949	892,016	2,543,521	498,813	24,276,659	8,795,454	57%
NET INCOME - adjusted for Facility Items	7,713	8,140	(85,610)	(130,721)	(157,995)	(6,332)	(145,410)	19,901	99,905	(785)	(131,879)	175,513	(103,295)	(16,252)		15,854	8,140	
Beginning Cash Balance	551,054	662,615	662,615.48	781,871	450,907	190,557	215,804	9,769,864	10,995,753	9,104,786	7,113,130	4,990,380	2,975,021	881,729	439,942	662,615	111,562	
Cash																		

LAUSD	50,058	111,260	70,458	(11,145)	149,514	578618.12										Actuals as of	10/31/17	36%	
MONTHLY EXP	96,668.62	127,465.78	148,602.90	109,433.44	159,541.44												29%	1278928.68	
# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1				(34,227)			
State:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1		8,784,496			
District:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1			(13,117,720)			

	2017-18		ACTUAL														FORECAST		Budget Variance	
	Budget	Trend	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Accrual	Jul-17 - Jun-18	Better / (Worse)	% Better / (Worse)		
Change in Accrued Vacation	-	-	-	-	-	296	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Payroll Liabilities	-	(22,036)	(21,836)	42,480	(42,976)	-	-	-	-	-	-	-	-	-	-	(22,036)	(22,036)			
Change in Prepaid Expenditures	-	76,043	46,968	29,075	-	-	-	-	-	-	-	-	-	-	-	76,043	76,043			
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Development Cost Escrow	10,259	166,160	166,160	-	-	-	-	-	-	-	-	-	-	-	-	166,160	155,901			
Change in Interest Escrow	1,705,968	1,984,725	276,109	(1,336)	(1,303)	278,778	158,395	1,274,082	-	-	-	-	-	-	-	1,984,725	278,757			
Change in Deferred Revenue	14,160,866	(477,185)	-	-	-	-	11,607,970	(141,422)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(477,185)	(14,638,051)			
Depreciation Expense	7,821	7,562	654	654	625	625	625	625	625	625	625	625	625	625	625	7,562	(259)			
Cash Flow from Investing Activities																				
Capital Expenditures - Land & Buildings	(14,143,728)	(13,055,789)	(166,160)	(217,374)	(60,944)	(2,771)	(523,387)	(141,422)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(13,055,789)	1,087,939			
Capital Expenditures - Interest & Financing	(555,000)	(407,985)	-	29,188	-	(278,778)	(158,395)	-	-	-	-	-	-	-	-	(407,985)	(407,985)			
Cash Flow from Financing Activities																				
Source - CFSB Bonds	(18,500,000)	(18,500,000)	-	-	-	-	(18,500,000)	-	-	-	-	-	-	-	-	(18,500,000)	-			
Source - Unrestricted Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Source - Prop 1D Loan	14,897,793	6,304,270	-	-	-	-	261,693	70,711	995,311	995,311	995,311	995,311	995,311	995,311	995,311	6,304,270	(8,593,522)			
Use - Prop 1D Loan	-	-	-	-	-	-	200,000	-	-	-	-	(200,000)	-	-	-	-	-			
Ending Cash Balance	13,729,738	(8,417,305)	781,871	450,907	190,557	215,804	9,769,864	10,995,753	9,104,786	7,113,130	4,990,380	2,975,021	881,729	439,942	439,942	439,942	(13,289,796)			