

Actuals as of 10/31/17

of months remaining in FY

State: P-2 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
 District: 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

	2018-19		Actuals as of 10/31/17													FORECAST		Budget Variance	
	Budget	Trend	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	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		529																529	
Unduplicated Count of Low Income, EL, Foster Youth		103																103	
ADA		502.55																502.55	
Income																			
8011-8096 - Local Control Funding Formula Revenue																			
8011 Local Control Funding Formula		2,288,570	-	110,917	110,917	199,651	199,651	199,651	199,651	213,696	213,696	213,696	213,696	213,696	213,696	2,288,570			
8012 Education Protection Account		641,809	-	-	-	155,529	-	155,529	-	-	170,299	-	-	160,452	641,809				
8096 In Lieu of Property Taxes		1,066,637	62,035	124,069	82,713	82,713	82,713	82,713	155,657	77,828	77,828	77,828	77,828	-	1,066,637				
Total 8011-8096 - Local Control Funding Formula Revenue		3,997,017	62,035	234,987	193,630	437,893	282,364	282,364	437,893	355,308	291,524	461,823	291,524	291,524	374,148	3,997,017			
8100-8299 - Other Federal Income																			
8181 Federal Special Education (IDEA)		98,384	5,722	11,444	7,629	7,629	7,629	7,629	14,357	7,179	7,179	7,179	7,179	-	98,384				
8220 Child Nutrition Programs - Federal		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8291 Title I, A Basic Grants Low-Income		28,802	-	-	-	-	-	7,200	-	-	7,200	-	-	14,401	28,802				
8292 Title II, A Teacher Quality		7,262	-	-	-	-	-	1,816	-	-	1,816	-	-	3,631	7,262				
8294 Title III, Limited English Proficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8296 Title V, B Charter Schools Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8297 All Other Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total 8100-8299 - Other Federal Income		134,448	5,722	11,444	7,629	7,629	7,629	16,645	14,357	7,179	16,195	7,179	7,179	18,032	134,448				
8300-8599 - Other State Income																			
8311 Special Ed - AB602		287,539	16,723	33,446	22,297	22,297	22,297	22,297	41,961	20,981	20,981	20,981	20,981	-	287,539				
8520 Child Nutrition - State		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8550 Mandate Block Grant		7,745	-	-	-	-	-	7,745	-	-	-	-	-	-	7,745				
8560 State Lottery Revenue		97,495	-	-	-	-	-	-	24,374	-	-	24,374	-	48,747	97,495				
8580 Prop 1 D Revenue		169,827	169,827	-	-	-	-	-	-	-	-	-	-	-	169,827				
8591 SB740		228,535	-	-	-	-	57,134	-	-	-	-	114,267	-	57,134	228,535				
8599 All Other State Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total 8300-8599 - Other State Income		791,141	186,550	33,446	22,297	22,297	79,431	30,043	46,671	41,961	20,981	159,622	20,981	20,981	105,881	791,141			
8600-8799 - Other Income-Local																			
8634 Food Service Sales		41,501	-	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	41,501				
8660 Interest / Dividend Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8662 Net Increase (Decrease) in Fair Value of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8670 Capital Appeal		564,462	-	-	141,116	-	-	141,116	-	-	141,116	-	-	141,116	564,462				
8690 All Other Local Revenue		373,240	-	26,956	37,324	45,618	33,177	33,177	35,250	39,398	41,471	33,177	45,618	2,074	373,240				
8698 Grants		2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400				
8699 Fundraising		488,470	875	1,953	47,263	14,344	29,552	60,022	31,412	88,183	12,580	97,307	58,521	54,600	488,470				
8792 LAUSD Augmentation Grant		23,887,466	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	1,990,622	23,887,466				
Total 8600-8799 - Other Income-Local		25,357,539	1,991,697	2,023,504	2,220,298	2,054,558	2,057,324	2,228,910	2,061,258	2,122,176	2,189,762	2,125,079	2,098,734	2,192,384	(8,144)	25,357,539			
Prior Year Adjustments																			
8019 Local Control Funding Formula - Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8999 Other Prior Year Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Prior Year Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME		30,280,144	2,246,003	2,303,381	2,443,854	2,522,377	2,426,748	2,548,946	2,562,467	2,533,803	2,509,445	2,762,718	2,418,417	2,512,067	489,918	30,280,144			
Expense																			
1000 - Certificated Salaries																			
1110 Teachers' Salaries		1,461,941	-	132,904	132,904	132,904	132,904	132,904	132,904	132,904	132,904	132,904	132,904	132,904	1,461,941				
1120 Teachers' Hourly		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
1170 Teacher Salaries - Substitute		44,456	-	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	44,456				
1175 Teachers' Salaries - Stipend/Extra Duty		12,120	-	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	12,120				
1200 Certificated Pupil Support Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
1300 Certificated Supervisor and Administrator Salaries		201,316	16,776	16,776	16,776	16,776	16,776	16,776	16,776	16,776	16,776	16,776	16,776	16,776	201,316				
1900 Other Certificated Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total 1000 - Certificated Salaries		1,719,833	16,776	154,823	154,823	154,823	154,823	154,823	154,823	154,823	154,823	154,823	154,823	154,823	-	1,719,833			
2000 - Classified Salaries																			
2100 Instructional Aide Salaries		639,376	-	46,177	63,938	78,146	56,833	56,833	60,386	67,490	71,042	56,833	78,146	3,552	639,376				
2200 Classified Support Salaries (Maintenance, Food)		45,467	-	3,284	4,547	5,557	4,042	4,042	4,294	4,799	5,052	4,042	5,557	253	45,467				
2300 Classified Supervisor and Administrator Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2400 Clerical/Technical/Office Staff Salaries		329,929	27,494	27,494	27,494	27,494	27,494	27,494	27,494	27,494	27,494	27,494	27,494	27,494	329,929				

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of months remaining in FY

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	2018-19		# of months remaining in FY												Accrual	FORECAST		Budget Variance	
	Budget	Trend	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19		Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)	
Change in Due from	-	-														-	-	-	-
Change in Accounts Payable	(6,238)	(6,238)	(6,238)													-	(6,238)		
Change in Due to	2,141	2,141	(8,046)	-	-	-	-	-	-	-	-	-	-	-	-	10,187	2,141		
Change in Accrued Vacation	-	-															-		
Change in Payroll Liabilities	-	-															-		
Change in Prepaid Expenditures	-	-															-		
Change in Deposits	-	-															-		
Change in Deferred Revenue	(339,653)	(339,653)	(339,653)	-	-	-	-	-	-	-	-	-	-	-	-		(339,653)		
Depreciation Expense	7,221	7,221	625	625	607	607	607	593	593	593	593	593	593	593		7,221			
Cash Flow from Investing Activities																			
Capital Expenditures - Land & Buildings	(23,887,466)	(23,887,466)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)		(23,887,466)			
Cash Flow from Financing Activities																			
Source - CFSA Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Source - Unrestricted Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Source - Prop 1D Loan	169,827	169,827	169,827	-	-	-	-	-	-	-	-	-	-	-	-		169,827		
Use - Prop 1D Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Ending Cash Balance	1,047,534	1,047,534	681,387	507,822	462,845	500,628	452,174	596,771	677,228	698,400	715,033	1,004,245	925,309	1,050,322	1,050,322	1,050,322			