

Compass Charter Schools

July 2022 - August 2022

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcp	All
Goal	All
Function	All
Fund	All
Program	All

		July		August		July - August Summary				2022-2023		
Account Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenue	\$533,762	\$946,384	\$708,058	\$946,384	\$1,241,820	\$1,892,767	(\$650,947)	-34.4%	\$18,927,674	\$17,685,854	93.44%
8012	Education Protection Account Revenue					-	-	-	0.0%	\$2,839,900	\$2,839,900	100.00%
8096	Charter Schools Funding In-Lieu of Property Taxes	-	-	\$28,374	\$223,961	\$28,374	\$223,961	(\$195,587)	-87.3%	\$3,732,684	\$3,704,310	99.24%
LCFF		\$533,762	\$946,384	\$736,432	\$1,170,345	\$1,270,194	\$2,116,728	(\$846,534)	-40.0%	\$25,500,258	\$24,230,064	95.02%
8181	Special Education - Entitlement					-	-	-	0.0%	\$297,715	\$297,715	100.00%
8290	All Other Federal Revenue	\$73,115	-			\$73,115	-	\$73,115	0.0%	\$1,592,472	\$1,519,357	95.41%
8291	Title I Federal Revenue					-	-	-	0.0%	\$382,984	\$382,984	100.00%
8292	Title II					-	-	-	0.0%	\$65,837	\$65,837	100.00%
8294	Title IV					-	-	-	0.0%	\$30,000	\$30,000	100.00%
Federal Revenue		\$73,115	-			\$73,115	-	\$73,115	0.0%	\$2,369,008	\$2,295,893	96.91%
8550	Mandated Block Grant	-	\$3,016	-	\$3,016	-	\$6,031	(\$6,031)	-100.0%	\$60,311	\$60,311	100.00%
8560	State Lottery Revenue					-	-	-	0.0%	\$559,827	\$559,827	100.00%
8590	All Other State Revenues	\$10,993	-	\$411	-	\$11,404	-	\$11,404	0.0%	\$553,680	\$542,276	97.94%
Other State Revenue		\$10,993	\$3,016	\$411	\$3,016	\$11,404	\$6,031	\$5,373	89.1%	\$1,173,818	\$1,162,414	99.03%
8660	Interest Income	\$5,795	\$2,507	\$4,944	\$2,507	\$10,740	\$5,013	\$5,726	114.2%	\$30,200	\$19,460	64.44%
8662	Net Increase/Decrease in Investment	\$655	-			\$655	-	\$655	0.0%	\$15,001	\$14,346	95.63%
8699	All Other Local Revenue			\$2,941	-	\$2,941	-	\$2,941	0.0%	\$38,000	\$35,059	92.26%
8792	SPED State/Other Transfers of Apportionments from County	\$91,724	\$101,378	-	\$101,378	\$91,724	\$202,755	(\$111,031)	-54.8%	\$2,027,554	\$1,935,830	95.48%
Local Revenue		\$98,174	\$103,884	\$7,885	\$103,884	\$106,059	\$207,769	(\$101,710)	-49.0%	\$2,110,755	\$2,004,696	94.98%
Total Revenue		\$716,044	\$1,053,284	\$744,728	\$1,277,245	\$1,460,772	\$2,330,528	(\$869,756)	-37.3%	\$31,153,839	\$29,693,067	95.31%
1100	Teachers' Salaries	\$61,410	\$201,823	\$934,706	\$504,558	\$996,115	\$706,381	(\$289,734)	-41.0%	\$10,091,158	\$9,095,042	90.13%
1200	Certificated Pupil Support Salaries	\$36,837	\$84,840	\$95,807	\$84,840	\$132,644	\$169,679	\$37,035	21.8%	\$1,022,163	\$889,520	87.02%
1300	Certificated Supervisor and Administrator Salaries	\$94,291	\$109,553	\$128,726	\$109,553	\$223,017	\$219,106	(\$3,912)	-1.8%	\$1,319,913	\$1,096,896	83.10%
Certificated Salaries		\$192,537	\$396,216	\$1,159,239	\$698,950	\$1,351,776	\$1,095,166	(\$256,611)	-23.4%	\$12,433,234	\$11,081,458	89.13%
2100	Instructional Aide Salaries	-	\$36,944	\$33,985	\$36,944	\$33,985	\$73,889	\$39,904	54.0%	\$445,114	\$411,129	92.36%
2200	Classified Support Salaries (Maintenance, Food)	\$136,995	\$134,301	\$139,396	\$134,301	\$276,391	\$268,602	(\$7,789)	-2.9%	\$1,618,085	\$1,341,693	82.92%
2300	Classified Supervisor and Administrator Salaries	\$62,716	\$61,755	\$63,049	\$61,755	\$125,765	\$123,509	(\$2,256)	-1.8%	\$744,031	\$618,266	83.10%
2400	Clerical, Technical, and Office Staff Salaries	\$49,626	\$54,747	\$60,215	\$54,747	\$109,841	\$109,495	(\$346)	-0.3%	\$659,608	\$549,767	83.35%
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$362	\$2,390	\$362	\$2,390	\$723	\$4,781	\$4,058	84.9%	\$28,800	\$28,077	97.49%
Classified Salaries		\$249,699	\$290,138	\$297,007	\$290,138	\$546,706	\$580,276	\$33,570	5.8%	\$3,495,638	\$2,948,932	84.36%
3101	State Teachers' Retirement System, certificated positions	\$36,775	\$197,104	\$218,783	\$197,104	\$255,557	\$394,208	\$138,651	35.2%	\$2,374,748	\$2,119,190	89.24%
3301	OASDI & Medicare - Certificated Staff	\$2,760	\$14,963	\$16,797	\$14,963	\$19,557	\$29,927	\$10,370	34.7%	\$180,282	\$160,725	89.15%
3302	OASDI & Medicare - Classified Staff	\$18,721	\$22,196	\$22,229	\$22,196	\$40,950	\$44,391	\$3,441	7.8%	\$267,416	\$226,466	84.69%
3401	Health & Welfare Benefits	\$52,148	\$132,863	\$173,196	\$132,863	\$225,344	\$265,725	\$40,381	15.2%	\$1,600,754	\$1,375,410	85.92%
3402	Health & Welfare Benefits	\$67,631	\$36,028	\$44,511	\$36,028	\$112,142	\$72,056	(\$40,086)	-55.6%	\$434,071	\$321,929	74.17%
3501	State Unemployment Insurance	\$381	\$6,180	\$3,108	\$6,180	\$3,489	\$12,360	\$8,871	71.8%	\$74,456	\$70,967	95.31%

3502	State Unemployment Insurance	\$494	\$2,073	\$799	\$2,073	\$1,293	\$4,145	\$2,852	68.8%	\$24,970	\$23,678	94.82%
3601	Worker Compensation Insurance	-	\$11,248	-	\$11,248	-	\$22,497	\$22,497	100.0%	\$135,522	\$135,522	100.00%
3602	Worker Compensation Insurance	-	\$3,163	-	\$3,163	-	\$6,325	\$6,325	100.0%	\$38,102	\$38,102	100.00%
3901	Other Employee Benefits	\$25,542	\$7,604	(\$9,341)	\$7,604	\$16,201	\$15,208	(\$993)	-6.5%	\$91,617	\$75,416	82.32%
Employee Benefits		\$204,452	\$433,421	\$470,082	\$433,421	\$674,533	\$866,842	\$192,308	22.2%	\$5,221,939	\$4,547,405	87.08%
Total Personnel Expenses		\$646,688	\$1,119,774	\$1,926,328	\$1,422,509	\$2,573,016	\$2,542,283	(\$30,732)	-1.2%	\$21,150,811	\$18,577,795	87.83%
4100	Approved Textbooks and Core Curricula Materials	-	\$420,559	\$15,025	\$841,118	\$15,025	\$1,261,678	\$1,246,653	98.8%	\$4,205,592	\$4,190,567	99.64%
4101	Curriculum Assessment and Software	-	\$5,708	-	\$11,417	-	\$17,125	\$17,125	100.0%	\$57,084	\$57,084	100.00%
4102	Supplemental Curriculum	\$179,999	\$13,129	\$18,935	\$26,258	\$198,934	\$39,387	(\$159,547)	-405.1%	\$131,290	(\$67,644)	0.00%
4200	Books and Other Reference Materials	\$213,642	\$5,000	\$500	\$10,000	\$214,141	\$15,000	(\$199,141)	-1,327.6%	\$50,000	(\$164,141)	0.00%
4215	CSI Materials	-	\$40,344	-	\$80,688	-	\$121,031	\$121,031	100.0%	\$403,438	\$403,438	100.00%
4300	Materials and Supplies	\$92	\$1,743	\$1,685	\$1,743	\$1,778	\$3,486	\$1,708	49.0%	\$21,000	\$19,222	91.53%
4315	Classroom Materials and Supplies	-	\$250	-	\$500	-	\$750	\$750	100.0%	\$2,500	\$2,500	100.00%
4400	Noncapitalized Equipment	\$805	-	\$1,515	-	\$2,320	-	(\$2,320)	0.0%	\$30,460	\$28,140	92.38%
4410	Software and Software Licensing	\$175,933	\$32,060	\$5,500	\$32,060	\$181,433	\$64,120	(\$117,313)	-183.0%	\$320,600	\$139,167	43.41%
4430	Noncapitalized Student Equipment	\$32	\$1,875	\$137	\$1,875	\$169	\$3,750	\$3,581	95.5%	\$7,500	\$7,331	97.75%
4700	Food and Food Supplies	-	-	-	-	-	-	-	0.0%	-	-	-
Books and Supplies		\$570,503	\$520,668	\$43,296	\$1,005,659	\$613,799	\$1,526,327	\$912,529	59.8%	\$5,229,464	\$4,615,665	88.26%
5200	Travel and Conferences	\$10,453	-	\$15,806	-	\$26,259	-	(\$26,259)	0.0%	\$100,000	\$73,741	73.74%
5210	Training and Development Expense	\$167,543	\$30,000	\$25,239	\$30,000	\$192,783	\$60,000	(\$132,783)	-221.3%	\$300,000	\$107,217	35.74%
5300	Dues and Memberships	\$61,590	-	\$7,044	-	\$68,634	-	(\$68,634)	0.0%	\$70,000	\$1,366	1.95%
5400	Insurance	-	-	\$12,681	\$26,250	\$12,681	\$26,250	\$13,569	51.7%	\$75,000	\$62,319	83.09%
5500	Operation and Housekeeping Services	-	\$498	\$760	\$498	\$760	\$996	\$236	23.7%	\$6,000	\$5,240	87.33%
5501	Utilities	\$343	\$208	\$196	\$208	\$539	\$415	(\$124)	-29.9%	\$2,500	\$1,961	78.43%
5600	Space Rental/Leases Expense	\$12,090	\$11,083	\$9,883	\$11,083	\$21,973	\$22,167	\$194	0.9%	\$133,536	\$111,563	83.55%
5602	Assessment Space Rental	-	\$6,640	-	\$6,640	-	\$13,280	\$13,280	100.0%	\$80,000	\$80,000	100.00%
5800	Professional/Consulting Services and Operating Expenditures	\$128,920	\$12,450	\$3,687	\$12,450	\$132,606	\$24,900	(\$107,706)	-432.6%	\$150,000	\$17,394	11.60%
5803	Banking and Payroll Service Fees	\$50	\$996	(\$3)	\$996	\$47	\$1,992	\$1,945	97.6%	\$12,000	\$11,953	99.61%
5805	Legal Services	-	\$12,450	\$7,675	\$12,450	\$7,675	\$24,900	\$17,225	69.2%	\$150,000	\$142,325	94.88%
5806	Audit Services	-	\$1,844	-	\$1,844	-	\$3,689	\$3,689	100.0%	\$22,220	\$22,220	100.00%
5807	Legal Settlements	\$10,949	-	\$9,698	-	\$20,647	-	(\$20,647)	0.0%	\$180,543	\$159,896	88.56%
5809	Employee Tuition Reimbursement	-	\$4,150	-	\$4,150	-	\$8,300	\$8,300	100.0%	\$50,000	\$50,000	100.00%
5810	Educational Consultants	\$82,787	\$162,265	\$22,662	\$162,265	\$105,449	\$324,530	\$219,081	67.5%	\$1,955,000	\$1,849,551	94.61%
5812	Other Student Activities	-	\$2,490	-	\$2,490	-	\$4,980	\$4,980	100.0%	\$30,000	\$30,000	100.00%
5815	Advertising/Recruiting	\$25,584	\$7,000	\$11,243	\$7,000	\$36,827	\$14,000	(\$22,827)	-163.0%	\$350,000	\$313,173	89.48%
5830	Field Trip Expenses	\$1,188	-	\$2,798	-	\$3,986	-	(\$3,986)	0.0%	\$125,000	\$121,014	96.81%
5873	Financial Services	\$36,407	\$47,810	\$59,219	\$47,810	\$95,626	\$95,620	(\$6)	0.0%	\$573,756	\$478,130	83.33%
5874	Personnel Services	-	\$10,000	-	\$5,000	-	\$15,000	\$15,000	100.0%	\$20,000	\$20,000	100.00%
5875	District Oversight Fee	-	\$12,750	\$5,212	\$12,750	\$5,212	\$25,500	\$20,288	79.6%	\$255,003	\$249,791	97.96%
5877	IT Services	\$332,404	-	\$15	-	\$332,419	-	(\$332,419)	0.0%	\$274,900	(\$57,519)	0.00%
5890	Interest Expense/Fees	-	-	-	-	-	-	-	0.0%	\$3,000	\$3,000	100.00%
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$8,076	-	\$2,819	-	\$10,895	-	(\$10,895)	0.0%	\$125,000	\$114,105	91.28%
5901	Scholar Internet Reimbursement	-	\$38	-	\$38	-	\$75	\$75	100.0%	\$750	\$750	100.00%
Services & Other Operating Expenses		\$878,385	\$322,672	\$196,633	\$343,922	\$1,075,018	\$666,594	(\$408,424)	-61.3%	\$5,044,207	\$3,969,189	78.69%
Total Operational Expenses		\$1,448,887	\$843,341	\$239,929	\$1,349,581	\$1,688,817	\$2,192,922	\$504,105	23.0%	\$10,273,671	\$8,584,854	83.56%
Total Expenses		\$2,095,576	\$1,963,115	\$2,166,257	\$2,772,090	\$4,261,832	\$4,735,205	\$473,373	10.0%	\$31,424,482	\$27,162,650	86.44%
Net Income		(\$1,379,532)	(\$909,831)	(\$1,421,529)	(\$1,494,845)	(\$2,801,061)	(\$2,404,677)	(\$396,384)	-16.5%	(\$270,643)	\$2,530,417	