

Compass Charter Schools

July 2022 - October 2022

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

Account Code	Description	July		August		September		October		July - October Summary				2022-2023		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenue	\$533,762	\$946,384	\$708,058	\$946,384	\$1,706,076	\$1,703,491	\$1,788,412	\$1,703,491	\$4,736,308	\$5,299,749	(\$563,441)	-10.6%	\$18,927,674	\$14,191,366	74.98%
8012	Education Protection Account Revenue	-	-	-	-	\$641,300	\$709,975	\$77,135	-	\$718,435	\$709,975	\$8,460	1.2%	\$2,839,900	\$2,121,465	74.70%
8096	Charter Schools Funding In-Lieu of Property Taxes	-	-	\$28,374	\$223,961	\$56,749	\$447,922	\$50,607	\$298,615	\$135,730	\$970,498	(\$834,768)	-86.0%	\$3,732,684	\$3,596,954	96.36%
LCFF		\$533,762	\$946,384	\$736,432	\$1,170,345	\$2,404,125	\$2,861,388	\$1,916,154	\$2,002,105	\$5,590,473	\$6,980,222	(\$1,389,749)	-19.9%	\$25,500,258	\$19,909,785	78.08%
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	0.0%	\$297,715	\$297,715	100.00%
8290	All Other Federal Revenue	\$73,115	-	-	-	-	\$796,236	\$80,332	\$398,118	\$153,447	\$1,194,354	(\$1,040,907)	-87.2%	\$1,592,472	\$1,439,025	90.36%
8291	Title I Federal Revenue	-	-	-	-	-	-	-	\$95,746	-	\$95,746	(\$95,746)	-100.0%	\$382,984	\$382,984	100.00%
8292	Title II	-	-	-	-	-	-	-	\$16,459	-	\$16,459	(\$16,459)	-100.0%	\$65,837	\$65,837	100.00%
8294	Title IV	-	-	-	-	-	-	-	\$7,500	-	\$7,500	(\$7,500)	-100.0%	\$30,000	\$30,000	100.00%
Federal Revenue		\$73,115	-	\$411	\$3,016	\$13,761	\$138,420	\$80,332	\$517,823	\$153,447	\$1,314,059	(\$1,160,613)	-88.3%	\$2,369,008	\$2,215,561	93.52%
8550	Mandated Block Grant	-	\$3,016	-	\$3,016	-	\$5,428	-	\$5,428	-	\$16,887	(\$16,887)	-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	-	\$13,761	\$138,420	\$121,063	\$138,420	\$146,228	\$276,840	(\$130,612)	-47.2%	\$553,680	\$407,452	73.59%
8599	Prior Year State Income	-	-	-	-	-	-	\$13,778	-	\$13,778	-	(\$13,778)	0.0%	-	(\$13,778)	0.00%
Other State Revenue		\$10,993	\$3,016	\$411	\$3,016	\$13,761	\$143,848	\$134,841	\$143,848	\$160,006	\$293,727	(\$133,722)	-45.5%	\$1,173,818	\$1,013,812	86.37%
8660	Interest Income	\$5,795	\$2,507	\$4,944	\$2,507	\$2	\$2,507	\$13,145	\$2,507	\$23,886	\$10,026	\$13,860	138.2%	\$30,200	\$6,314	20.91%
8662	Net Increase/Decrease in Investment	\$655	-	-	-	-	\$1,500	-	\$1,500	\$655	\$3,000	(\$2,345)	-78.2%	\$15,001	\$14,346	95.63%
8699	All Other Local Revenue	-	-	\$2,941	-	\$97	\$3,800	\$35,102	\$3,800	\$38,140	\$7,600	\$30,540	401.8%	\$38,000	(\$140)	0.00%
8792	SPED State/Other Transfers of Apportionments from County	\$91,724	\$101,378	-	\$101,378	\$279,555	\$182,480	\$181,225	\$182,480	\$552,504	\$567,715	(\$15,211)	-2.7%	\$2,027,554	\$1,475,050	72.75%
Local Revenue		\$98,174	\$103,884	\$7,885	\$103,884	\$279,654	\$190,287	\$229,472	\$190,287	\$615,185	\$588,342	\$26,843	4.6%	\$2,110,755	\$1,495,570	70.85%
Total Revenue		\$716,044	\$1,053,284	\$744,728	\$1,277,245	\$2,697,540	\$3,991,758	\$2,360,799	\$2,854,063	\$6,519,110	\$9,176,350	(\$2,657,240)	-29.0%	\$31,153,839	\$24,634,729	79.07%
1100	Teachers' Salaries	\$61,410	\$201,823	\$934,706	\$504,558	\$914,389	\$1,009,116	\$933,605	\$1,009,116	\$2,844,109	\$2,724,613	(\$119,497)	-4.4%	\$10,091,158	\$7,247,048	71.82%
1200	Certificated Pupil Support Salaries	\$36,837	\$84,840	\$95,807	\$84,840	\$94,003	\$84,840	\$88,134	\$84,840	\$314,781	\$339,358	\$24,577	7.2%	\$1,022,163	\$707,382	69.20%
1300	Certificated Supervisor and Administrator Salaries	\$94,291	\$109,553	\$128,726	\$109,553	\$125,034	\$109,553	\$133,775	\$109,553	\$481,827	\$438,211	(\$43,615)	-10.0%	\$1,319,913	\$838,087	63.50%
Certificated Salaries		\$192,537	\$396,216	\$1,159,239	\$698,950	\$1,133,426	\$1,203,508	\$1,155,514	\$1,203,508	\$3,640,717	\$3,502,182	(\$138,535)	-4.0%	\$12,433,234	\$8,792,518	70.72%
2100	Instructional Aide Salaries	-	\$36,944	\$33,985	\$36,944	\$33,335	\$36,944	\$33,639	\$36,944	\$100,959	\$147,778	\$46,819	31.7%	\$445,114	\$344,155	77.32%
2200	Classified Support Salaries (Maintenance, Food)	\$136,995	\$134,301	\$139,396	\$134,301	\$129,999	\$134,301	\$133,345	\$134,301	\$539,736	\$537,204	(\$2,531)	-0.5%	\$1,618,085	\$1,078,349	66.64%
2300	Classified Supervisor and Administrator Salaries	\$62,716	\$61,755	\$63,049	\$61,755	\$62,883	\$61,755	\$62,883	\$61,755	\$251,530	\$247,018	(\$4,512)	-1.8%	\$744,031	\$492,501	66.19%
2400	Clerical, Technical, and Office Staff Salaries	\$49,626	\$54,747	\$60,215	\$54,747	\$61,847	\$54,747	\$55,247	\$54,747	\$226,935	\$218,990	(\$7,945)	-3.6%	\$659,608	\$432,673	65.60%
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$362	\$2,390	\$362	\$2,390	\$3,463	\$2,390	\$2,941	\$2,390	\$7,127	\$9,562	\$2,435	25.5%	\$28,800	\$21,673	75.25%
Classified Salaries		\$249,699	\$290,138	\$297,007	\$290,138	\$291,527	\$290,138	\$288,054	\$290,138	\$1,126,287	\$1,160,552	\$34,265	3.0%	\$3,495,638	\$2,369,351	67.78%
3101	State Teachers' Retirement System, certificated positions	\$36,775	\$197,104	\$218,783	\$197,104	\$212,335	\$197,104	\$218,624	\$197,104	\$686,516	\$788,416	\$101,900	12.9%	\$2,374,748	\$1,688,232	71.09%
3301	OASDI & Medicare - Certificated Staff	\$2,760	\$14,963	\$16,797	\$14,963	\$16,282	\$14,963	\$16,759	\$14,963	\$52,599	\$59,854	\$7,255	12.1%	\$180,282	\$127,683	70.82%
3302	OASDI & Medicare - Classified Staff	\$18,721	\$22,196	\$22,229	\$22,196	\$21,139	\$22,196	\$20,490	\$22,196	\$82,579	\$88,782	\$6,203	7.0%	\$267,416	\$184,837	69.12%
3401	Health & Welfare Benefits	\$52,148	\$132,863	\$173,196	\$132,863	(\$48,336)	\$132,863	\$607,507	\$132,863	\$784,515	\$531,450	(\$253,065)	-47.6%	\$1,600,754	\$816,239	50.99%
3402	Health & Welfare Benefits	\$67,631	\$36,028	\$44,511	\$36,028	(\$12,456)	\$36,028	\$143,522	\$36,028	\$243,208	\$144,112	(\$99,097)	-68.8%	\$434,071	\$190,863	43.97%
3501	State Unemployment Insurance	\$381	\$6,180	\$3,108	\$6,180	\$998	\$6,180	\$828	\$6,180	\$5,315	\$24,719	\$19,404	78.5%	\$74,456	\$69,141	92.86%
3502	State Unemployment Insurance	\$494	\$2,073	\$799	\$2,073	\$257	\$2,073	\$98	\$2,073	\$1,648	\$8,290	\$6,642	80.1%	\$24,970	\$23,322	93.40%
3601	Worker Compensation Insurance	-	\$11,248	-	\$11,248	\$7,331	\$11,248	\$6,739	\$11,248	\$14,070	\$44,993	\$30,923	68.7%	\$135,522	\$121,452	89.62%
3602	Worker Compensation Insurance	-	\$3,163	-	\$3,163	\$1,889	\$3,163	\$2,473	\$3,163	\$4,362	\$12,650	\$8,288	65.5%	\$38,102	\$33,741	88.55%
3901	Other Employee Benefits	\$25,542	\$7,604	(\$9,341)	\$7,604	\$21,870	\$7,604	\$8,866	\$7,604	\$46,938	\$30,417	(\$16,521)	-54.3%	\$91,617	\$44,679	48.77%
Employee Benefits		\$204,452	\$433,421	\$470,082	\$433,421	\$221,310	\$433,421	\$1,025,907	\$433,421	\$1,921,750	\$1,733,684	(\$188,066)	-10.8%	\$5,221,939	\$3,300,189	63.20%
Total Personnel Expenses		\$646,688	\$1,119,774	\$1,926,328	\$1,422,509	\$1,646,263	\$1,927,067	\$2,469,474	\$1,927,067	\$6,688,753	\$6,396,417	(\$292,336)	-4.6%	\$21,150,811	\$14,462,058	68.38%
4100	Approved Textbooks and Core Curricula Materials	-	\$420,559	\$15,025	\$841,118	\$336,784	\$588,783	\$602,192	-	\$954,000	\$1,850,460	\$896,461	48.4%	\$4,205,592	\$3,251,592	77.32%
4101	Curriculum Assessment and Software	-	\$5,708	-	\$11,417	\$42,339	\$11,417	(\$31,668)	-	\$10,671	\$28,542	\$17,871	62.6%	\$57,084	\$46,413	81.31%

4102	Supplemental Curriculum	\$179,999	\$13,129	\$18,935	\$26,258	(\$13,062)	\$26,258	(\$2,723)	-	\$183,148	\$65,645	(\$117,503)	-179.0%	\$131,290	(\$51,858)	0.00%
4200	Books and Other Reference Materials	\$213,642	\$5,000	\$500	\$10,000	(\$26,345)	\$10,000	(\$56,344)	-	\$131,452	\$25,000	(\$106,452)	-425.8%	\$50,000	(\$81,452)	0.00%
4215	CSI Materials	-	\$40,344	-	\$80,688	-	\$80,688	-	-	\$201,719	\$201,719	-	100.0%	\$403,438	\$403,438	100.00%
4300	Materials and Supplies	\$92	\$1,743	\$1,685	\$1,743	\$1,215	\$1,743	\$1,209	\$1,743	\$4,202	\$6,972	\$2,770	39.7%	\$21,000	\$16,799	79.99%
4315	Classroom Materials and Supplies	-	\$250	-	\$500	\$970	\$500	\$605	-	\$1,574	\$1,250	(\$324)	-25.9%	\$2,500	\$926	37.03%
4400	Noncapitalized Equipment	\$805	-	\$1,515	-	\$282	-	\$272	-	\$2,874	-	(\$2,874)	0.0%	\$30,460	\$27,586	90.56%
4410	Software and Software Licensing	\$175,933	\$32,060	\$5,500	\$32,060	\$1,142	\$32,060	\$14,971	\$32,060	\$197,547	\$128,240	(\$69,307)	-54.0%	\$320,600	\$123,053	38.38%
4430	Noncapitalized Student Equipment	\$32	\$1,875	\$137	\$1,875	-	-	\$272	-	\$441	\$3,750	\$3,309	88.2%	\$7,500	\$7,059	94.12%
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Books and Supplies		\$570,503	\$520,668	\$43,296	\$1,005,659	\$343,323	\$751,448	\$528,785	\$33,803	\$1,485,908	\$2,311,579	\$825,671	35.7%	\$5,229,464	\$3,743,557	71.59%
5200	Travel and Conferences	\$10,453	-	\$15,806	-	\$5,794	\$30,000	(\$1,301)	\$10,000	\$30,752	\$40,000	\$9,248	23.1%	\$100,000	\$69,248	69.25%
5210	Training and Development Expense	\$167,543	\$30,000	\$25,239	\$30,000	\$153,024	\$30,000	\$8,813	\$30,000	\$354,619	\$120,000	(\$234,619)	-195.5%	\$300,000	(\$54,619)	0.00%
5300	Dues and Memberships	\$61,590	-	\$7,044	-	-	\$21,000	\$4,849	\$7,000	\$73,483	\$28,000	(\$45,483)	-162.4%	\$70,000	(\$3,483)	0.00%
5400	Insurance	-	-	\$12,681	\$26,250	\$15,283	\$7,500	\$63,290	\$7,500	\$91,254	\$41,250	(\$50,004)	-121.2%	\$75,000	(\$16,254)	0.00%
5500	Operation and Housekeeping Services	-	\$498	\$760	\$498	\$380	\$498	\$380	\$498	\$1,520	\$1,992	\$472	23.7%	\$6,000	\$4,480	74.67%
5501	Utilities	\$343	\$208	\$196	\$208	\$222	\$208	\$112	\$208	\$873	\$830	(\$43)	-5.2%	\$2,500	\$1,627	65.08%
5600	Space Rental/Leases Expense	\$12,090	\$11,083	\$9,883	\$11,083	\$9,883	\$11,083	\$9,883	\$11,083	\$41,739	\$44,334	\$2,595	5.9%	\$133,536	\$91,797	68.74%
5602	Assessment Space Rental	-	\$6,640	-	\$6,640	-	\$6,640	-	\$6,640	-	\$26,560	\$26,560	100.0%	\$80,000	\$80,000	100.00%
5800	Professional/Consulting Services and Operating Expenditures	\$128,920	\$12,450	\$3,687	\$12,450	\$5,340	\$12,450	\$21,572	\$12,450	\$159,519	\$49,800	(\$109,719)	-220.3%	\$150,000	(\$9,519)	0.00%
5803	Banking and Payroll Service Fees	\$50	\$996	(\$3)	\$996	\$1,304	\$996	\$2,722	\$996	\$4,073	\$3,984	(\$89)	-2.2%	\$12,000	\$7,927	66.06%
5805	Legal Services	-	\$12,450	\$7,675	\$12,450	\$540	\$12,450	\$9,667	\$12,450	\$17,882	\$49,800	\$31,919	64.1%	\$150,000	\$132,119	88.08%
5806	Audit Services	-	\$1,844	-	\$1,844	-	\$1,844	-	\$1,844	-	\$7,377	\$7,377	100.0%	\$22,220	\$22,220	100.00%
5807	Legal Settlements	\$10,949	-	\$9,698	-	\$5,085	\$18,054	\$3,250	\$18,054	\$28,982	\$36,109	\$7,127	19.7%	\$180,543	\$151,561	83.95%
5809	Employee Tuition Reimbursement	-	\$4,150	-	\$4,150	\$3,720	\$4,150	\$7,940	\$4,150	\$11,660	\$16,600	\$4,940	29.8%	\$50,000	\$38,340	76.68%
5810	Educational Consultants	\$82,787	\$162,265	\$22,662	\$162,265	\$28,081	\$162,265	\$189,422	\$162,265	\$322,952	\$649,060	\$326,109	50.2%	\$1,955,000	\$1,632,049	83.48%
5812	Other Student Activities	-	\$2,490	-	\$2,490	-	\$2,490	\$1,400	\$2,490	\$1,400	\$9,960	\$8,560	85.9%	\$30,000	\$28,600	95.33%
5815	Advertising/Recruiting	\$25,584	\$7,000	\$11,243	\$7,000	\$125,880	\$7,000	\$10,890	\$7,000	\$173,597	\$28,000	(\$145,597)	-520.0%	\$350,000	\$176,403	50.40%
5830	Field Trip Expenses	\$1,188	-	\$2,798	-	\$3,659	\$12,500	\$14,225	\$12,500	\$21,870	\$25,000	\$3,130	12.5%	\$125,000	\$103,130	82.50%
5873	Financial Services	\$36,407	\$47,810	\$59,219	\$47,810	\$47,813	\$47,810	\$95,626	\$47,810	\$239,065	\$191,241	(\$47,824)	-25.0%	\$573,756	\$334,691	58.33%
5874	Personnel Services	-	\$10,000	-	\$5,000	\$288	-	-	\$2,000	\$288	\$17,000	\$16,712	98.3%	\$20,000	\$19,712	98.56%
5875	District Oversight Fee	-	\$12,750	\$5,212	\$12,750	\$10,424	\$22,950	\$6,949	\$22,950	\$22,585	\$71,401	\$48,816	68.4%	\$255,003	\$232,418	91.14%
5877	IT Services	\$332,404	-	\$15	-	\$1,822	\$27,490	\$79	\$27,490	\$334,320	\$54,980	(\$279,340)	-508.1%	\$274,900	(\$59,420)	0.00%
5890	Interest Expense/Fees	-	-	-	-	-	\$300	-	\$300	-	\$600	\$600	100.0%	\$3,000	\$3,000	100.00%
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$8,076	-	\$2,819	-	\$18,225	\$12,500	\$14,414	\$12,500	\$43,534	\$25,000	(\$18,534)	-74.1%	\$125,000	\$81,466	65.17%
5901	Scholar Internet Reimbursement	-	\$38	-	\$38	-	\$68	-	\$68	-	\$210	\$210	100.0%	\$750	\$750	100.00%
Services & Other Operating Expenses		\$878,385	\$322,672	\$196,633	\$343,922	\$436,765	\$452,246	\$464,183	\$420,246	\$1,975,965	\$1,539,087	(\$436,878)	-28.4%	\$5,044,207	\$3,068,242	60.83%
Total Operational Expenses		\$1,448,887	\$843,341	\$239,929	\$1,349,581	\$780,088	\$1,203,695	\$992,968	\$454,049	\$3,461,873	\$3,850,666	\$388,793	10.1%	\$10,273,671	\$6,811,798	66.30%
Total Expenses		\$2,095,576	\$1,963,115	\$2,166,257	\$2,772,090	\$2,426,351	\$3,130,762	\$3,462,442	\$2,381,116	\$10,150,626	\$10,247,083	\$96,457	0.9%	\$31,424,482	\$21,273,856	67.70%
Net Income		(\$1,379,532)	(\$909,831)	(\$1,421,529)	(\$1,494,845)	\$271,188	\$860,997	(\$1,101,644)	\$472,947	(\$3,631,516)	(\$1,070,733)	(\$2,560,782)	-239.2%	(\$270,643)	\$3,360,873	