

Academy of Arts and Science Consolidated

August 2016 - August 2016

		August		July - August Summary				2016-2017	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue			-	-	-	0.0%	-	(\$42,694)
8096	Charter Schools Funding In-Lieu of Property Taxes	\$44,874	-	\$256,325	-	\$256,325	0.0%	-	(\$346,073)
Revenue Limit		\$44,874	-	\$256,325	-	\$256,325	0.0%	-	(\$388,767)
8299	Prior Year Federal Income	\$46,250	-	\$46,250	-	\$46,250	0.0%	-	(\$46,250)
Federal Revenue		\$46,250	-	\$46,250	-	\$46,250	0.0%	-	(\$46,250)
8550	Mandated Block Grant			-	-	-	0.0%	\$38,359	\$38,359
8599	Prior Year State Income	\$100	-	\$150,039	-	\$150,039	0.0%	-	(\$150,064)
Other State Revenue		\$100	-	\$150,039	-	\$150,039	0.0%	\$38,359	(\$111,706)
8650	Rental Income	\$29,836	-	\$59,134	-	\$59,134	0.0%	\$356,000	\$228,645
8660	Interest Income	\$227	-	\$227	-	\$227	0.0%	-	(\$961)
8699	All Other Local Revenue	(\$180,792)	-	\$1,426	-	\$1,426	0.0%	-	(\$18,693)
8792	SPED State/Other Transfers of Apportionments from County			-	-	-	0.0%	\$719,771	\$719,771
Local Revenue		(\$150,728)	-	\$60,787	-	\$60,787	0.0%	\$1,075,771	\$928,761
Total Revenue		(\$59,504)	-	\$513,402	-	\$513,402	0.0%	\$1,114,130	\$382,039
1100	Teachers' Salaries	\$256,124	\$131,614	\$269,357	\$131,614	(\$137,744)	-104.7%	\$2,632,272	\$2,111,286
1200	Certificated Pupil Support Salaries	\$28,920	\$40,031	\$52,000	\$40,031	(\$11,969)	-29.9%	\$800,616	\$719,696
1300	Certificated Pupil Support Salaries	\$27,281	\$42,503	\$75,574	\$85,006	\$9,431	11.1%	\$512,083	\$417,071
1900	Other Certificated Salaries	\$8,960	-	\$20,160	-	(\$20,160)	0.0%	-	(\$29,120)
Certificated Salaries		\$321,285	\$214,147	\$417,092	\$256,650	(\$160,441)	-62.5%	\$3,944,971	\$3,218,934
2200	Classified Support Salaries (Maintenance, Food)	\$66,377	\$41,334	\$91,577	\$41,334	(\$50,243)	-121.6%	\$826,680	\$668,295
2300	Classified Supervisor and Administrator Salaries	-	\$41,904	\$42,272	\$83,807	\$41,535	49.6%	\$504,864	\$462,592
2400	Clerical, Technical, and Office Staff Salaries	\$67,214	\$28,681	\$86,835	\$57,363	(\$29,472)	-51.4%	\$345,560	\$193,466
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$14,260	-	\$21,620	-	(\$21,620)	0.0%	-	(\$35,880)
Classified Salaries		\$147,851	\$111,919	\$242,304	\$182,504	(\$59,800)	-32.8%	\$1,677,104	\$1,288,473
3101	State Teachers' Retirement System, certificated positions	\$45,198	\$24,814	\$45,198	\$24,814	(\$20,385)	-82.1%	\$496,277	\$411,522
3313	OASDI	\$9,596	\$2,080	\$15,924	\$4,159	(\$11,765)	-282.9%	\$103,980	\$80,145
3323	Medicare	\$6,589	\$1,630	\$9,264	\$3,261	(\$6,003)	-184.1%	\$81,520	\$65,768
3403	Health & Welfare Benefits	\$48,977	\$9,081	\$82,777	\$18,161	(\$64,616)	-355.8%	\$454,030	\$297,537
3503	State Unemployment Insurance	\$4,857	\$466	\$6,789	\$931	(\$5,858)	-629.0%	\$23,280	\$13,185
3603	Worker Compensation Insurance	-	\$1,799	-	\$3,598	\$3,598	100.0%	\$89,953	\$89,953
3703	Other Post Employment Benefits			-	-	-	0.0%	-	(\$950)
3903	Other Employee Benefits	\$4,052	-	\$10,836	-	(\$10,836)	0.0%	-	(\$12,673)
Employee Benefits		\$119,269	\$39,869	\$170,789	\$54,924	(\$115,865)	-211.0%	\$1,249,041	\$944,487
Total Personnel Expenses		\$588,405	\$365,936	\$830,185	\$494,079	(\$336,106)	-68.0%	\$6,871,116	\$5,451,894

4100	Approved Textbooks and Core Curricula Materials	\$1,604	\$772,932	\$5,087	\$772,932	\$767,845	99.3%	\$3,864,660	\$3,849,124
4200	Books and Other Reference Materials	\$41	\$68,282	\$41	\$68,282	\$68,242	99.9%	\$682,821	\$682,781
4300	Materials and Supplies	\$934	\$2,872	\$4,721	\$2,872	(\$1,849)	-64.4%	\$28,720	\$17,547
4315	Classroom Materials and Supplies			\$2,444	-	(\$2,444)	0.0%	-	(\$4,129)
4400	Noncapitalized Equipment	-	\$111	-	\$111	\$111	100.0%	\$1,107	\$453
4430	Noncapitalized Student Equipment	-	\$13,404	-	\$13,404	\$13,404	100.0%	\$134,044	\$134,044
Books and Supplies		\$2,579	\$857,601	\$12,292	\$857,601	\$845,309	98.6%	\$4,711,352	\$4,679,821
5200	Travel and Conferences	\$4,369	-	\$8,901	-	(\$8,901)	0.0%	\$50,000	\$37,040
5210	Training and Development Expense	\$66,291	-	\$71,222	-	(\$71,222)	0.0%	\$150,000	\$78,298
5300	Dues and Memberships			\$9,437	-	(\$9,437)	0.0%	\$10,000	\$563
5400	Insurance	-	\$3,088	-	\$9,265	\$9,265	100.0%	\$30,885	\$30,885
5500	Operation and Housekeeping Services	\$500	\$360	\$500	\$720	\$220	30.6%	\$7,200	\$6,700
5501	Utilities	\$712	\$555	\$1,416	\$1,110	(\$306)	-27.6%	\$11,104	\$8,835
5505	Student Transportation/Field Trips	-	\$3,750	-	\$7,500	\$7,500	100.0%	\$75,000	\$75,000
5600	Space Rental/Leases Expense	\$115,889	\$64,592	\$189,163	\$129,183	(\$59,980)	-46.4%	\$778,212	\$527,449
5601	Building Maintenance	\$400	\$1,200	\$400	\$2,400	\$2,000	83.3%	\$24,000	\$23,600
5602	Other Space Rental	-	\$250	-	\$500	\$500	100.0%	\$5,000	\$5,000
5605	Equipment Rental/Lease Expense	\$685	\$682	\$1,959	\$1,365	(\$595)	-43.6%	\$8,220	\$5,575
5800	Professional/Consulting Services and Operating Expenditures	\$5,803	\$26,557	\$21,570	\$53,114	\$31,545	59.4%	\$319,965	\$298,396
5803	Banking and Payroll Service Fees	\$421	\$415	\$614	\$830	\$216	26.0%	\$5,000	\$3,964
5805	Legal Services	\$2,928	\$6,900	\$3,738	\$13,800	\$10,062	72.9%	\$138,000	\$132,812
5806	Audit Services			\$18,215	-	(\$18,215)	0.0%	-	(\$18,215)
5809	Employee Tuition Reimbursement			\$4,581	-	(\$4,581)	0.0%	-	(\$4,581)
5810	Educational Consultants	\$2,890	\$11,450	\$2,890	\$22,900	\$20,010	87.4%	\$229,000	\$225,985
5811	Student Transportation	\$6,405	-	\$11,000	-	(\$11,000)	0.0%	-	(\$11,325)
5815	Advertising/Recruiting	\$156	\$5,000	\$3,306	\$10,000	\$6,694	66.9%	\$100,000	\$96,586
5873	Financial Services	\$29,733	-	\$51,133	-	(\$51,133)	0.0%	-	(\$80,867)
5874	Personnel Services	\$160	-	\$640	-	(\$640)	0.0%	-	(\$640)
5877	IT Services	\$10,177	-	\$11,950	-	(\$11,950)	0.0%	-	(\$12,579)
5890	Interest Expense/Fees	\$317	-	\$1,798	-	(\$1,798)	0.0%	-	(\$1,018)
5899	CMO Management Fee Expense			-	-	-	0.0%	-	-
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$784	\$3,320	\$3,887	\$6,640	\$2,753	41.5%	\$40,000	\$34,016
Services & Other Operating Expenses		\$248,620	\$128,120	\$418,320	\$259,328	(\$158,993)	-61.3%	\$1,981,586	\$1,461,478
5875	District Oversight Fee	(\$4,646)	-	-	-	-	0.0%	-	(\$90,235)
Other Outgo		(\$4,646)	-	-	-	-	0.0%	-	(\$90,235)
Total Operational Expenses		\$246,553	\$985,721	\$430,613	\$1,116,929	\$686,316	61.4%	\$6,692,938	\$6,051,064
Total Expenses		\$834,958	\$1,351,656	\$1,260,798	\$1,611,008	\$350,210	21.7%	\$13,564,054	\$11,502,958
Net Income		(\$894,462)	(\$1,351,656)	(\$747,396)	(\$1,611,008)	\$863,612	53.6%	#####	(\$11,120,919)