

Academy of Arts and Science Consolidated

November 2016 - November 2016

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

		November		July - November Summary				2016-2017	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	-	-	-	-	-	0.0 %	-	-
8096	Charter Schools Funding In-Lieu of Property Taxes			\$346,073	-	\$346,073	0.0 %	-	(\$346,073)
Revenue Limit		-	-	\$346,073	-	\$346,073	0.0 %	-	(\$346,073)
8299	Prior Year Federal Income			\$46,250	-	\$46,250	0.0 %	-	(\$46,250)
Federal Revenue				\$46,250	-	\$46,250	0.0 %	-	(\$46,250)
8550	Mandated Block Grant	\$18,046	\$3,836	\$18,046	\$7,672	\$10,374	135.2 %	\$38,359	\$20,313
8590	All Other State Revenues	\$112,582	-	\$112,582	-	\$112,582	0.0 %	-	(\$150,082)
8599	Prior Year State Income	\$7,507	-	\$175,276	-	\$175,276	0.0 %	-	(\$175,307)
Other State Revenue		\$138,135	\$3,836	\$305,905	\$7,672	\$298,233	3,887.4 %	\$38,359	(\$305,076)
8650	Rental Income	\$39,111	\$35,600	\$166,466	\$106,800	\$59,666	55.9 %	\$356,000	\$151,534
8660	Interest Income	\$196	-	\$8,188	-	\$8,188	0.0 %	-	(\$8,188)
8699	All Other Local Revenue	\$177	-	\$20,281	-	\$20,281	0.0 %	-	(\$20,431)
8792	SPED State/Other Transfers of Apportionments from County	-	\$71,977	-	\$215,931	(\$215,931)	-100.0 %	\$719,771	\$719,771
8793	SPED State/Other Transfers of Apportionments from JPA	(\$276,121)	-	(\$276,121)	-	(\$276,121)	0.0 %	-	\$276,121
8799	Other Transfers In			\$9,920,482	-	\$9,920,482	0.0 %	-	(\$9,920,482)
Local Revenue		(\$236,637)	\$107,577	\$9,839,296	\$322,731	\$9,516,565	2,948.8 %	\$1,075,771	(\$8,801,675)
Total Revenue		(\$98,502)	\$111,413	\$10,537,524	\$330,403	\$10,207,121	3,089.3 %	\$1,114,130	(\$9,499,074)
1100	Teachers' Salaries	\$228,838	\$263,227	\$989,600	\$921,295	(\$68,305)	-7.4 %	\$2,632,272	\$1,642,672
1200	Certificated Pupil Support Salaries	\$67,409	\$80,062	\$196,637	\$280,216	\$83,579	29.8 %	\$800,616	\$603,979
1300	Certificated Pupil Support Salaries	\$43,631	\$42,503	\$172,734	\$212,515	\$39,780	18.7 %	\$512,083	\$339,349
1900	Other Certificated Salaries			\$33,600	-	(\$33,600)	0.0 %	-	(\$33,600)
Certificated Salaries		\$339,877	\$385,792	\$1,392,571	\$1,414,025	\$21,454	1.5 %	\$3,944,971	\$2,552,400
2200	Classified Support Salaries (Maintenance, Food)	\$63,129	\$82,668	\$286,336	\$289,338	\$3,002	1.0 %	\$826,680	\$540,344
2300	Classified Supervisor and Administrator Salaries	\$38,794	\$41,904	\$100,413	\$209,519	\$109,106	52.1 %	\$504,864	\$404,451
2400	Clerical, Technical, and Office Staff Salaries	\$35,675	\$28,681	\$239,516	\$143,407	(\$96,109)	-67.0 %	\$345,560	\$106,044

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2900	Other Classified Salaries (Noon and Yard Sup, etc.)			\$43,008	-	(\$43,008)	0.0 %	-	(\$43,008)
Classified Salaries		\$137,597	\$153,253	\$669,272	\$642,264	(\$27,009)	-4.2 %	\$1,677,104	\$1,007,832
3101	State Teachers' Retirement System, certificated positions	\$63,370	\$49,628	\$165,872	\$173,697	\$7,825	4.5 %	\$496,277	\$331,790
3313	OASDI	\$6,902	\$10,398	\$38,068	\$35,353	(\$2,714)	-7.7 %	\$103,980	\$65,913
3323	Medicare	\$6,651	\$8,152	\$28,922	\$27,717	(\$1,205)	-4.3 %	\$81,520	\$52,598
3403	Health & Welfare Benefits	\$91,043	\$45,403	\$231,911	\$154,370	(\$77,541)	-50.2 %	\$454,030	\$193,539
3503	State Unemployment Insurance	\$1,386	\$2,328	\$12,629	\$7,915	(\$4,714)	-59.6 %	\$23,280	\$10,651
3603	Worker Compensation Insurance	-	\$8,995	\$24,898	\$30,584	\$5,686	18.6 %	\$89,953	\$65,055
3703	Other Post Employment Benefits			\$950	-	(\$950)	0.0 %	-	(\$950)
3903	Other Employee Benefits	\$4,211	-	\$18,836	-	(\$18,836)	0.0 %	-	(\$18,836)
Employee Benefits		\$173,563	\$124,904	\$522,086	\$429,637	(\$92,449)	-21.5 %	\$1,249,041	\$699,760
Total Personnel Expenses		\$651,038	\$663,949	\$2,583,929	\$2,485,926	(\$98,003)	-3.9 %	\$6,871,116	\$4,259,992
4100	Approved Textbooks and Core Curricula Materials	\$888,388	-	\$1,057,165	\$2,705,262	\$1,648,097	60.9 %	\$3,864,660	\$2,806,514
4200	Books and Other Reference Materials	\$500	\$68,282	\$540	\$341,411	\$340,870	99.8 %	\$682,821	\$682,281
4300	Materials and Supplies	\$6,123	\$2,872	\$19,961	\$11,488	(\$8,473)	-73.8 %	\$28,720	\$8,702
4315	Classroom Materials and Supplies	\$8,692	-	\$14,358	-	(\$14,358)	0.0 %	-	(\$14,414)
4400	Noncapitalized Equipment	\$187	\$111	\$9,993	\$443	(\$9,551)	-2,156.9 %	\$1,107	(\$8,886)
4430	Noncapitalized Student Equipment	\$279	\$13,404	\$1,056	\$53,618	\$52,562	98.0 %	\$134,044	\$132,989
Books and Supplies		\$904,170	\$84,669	\$1,103,073	\$3,112,221	\$2,009,148	64.6 %	\$4,711,352	\$3,607,185
5200	Travel and Conferences	\$10,981	\$5,000	\$29,191	\$25,000	(\$4,191)	-16.8 %	\$50,000	\$20,809
5210	Training and Development Expense	\$40,199	\$15,000	\$112,551	\$75,000	(\$37,551)	-50.1 %	\$150,000	\$37,399
5300	Dues and Memberships	\$6,671	\$1,000	\$21,103	\$5,000	(\$16,103)	-322.1 %	\$10,000	(\$11,103)
5400	Insurance	-	\$3,088	-	\$18,531	\$18,531	100.0 %	\$30,885	\$30,885
5500	Operation and Housekeeping Services	-	\$648	\$2,089	\$2,664	\$575	21.6 %	\$7,200	\$5,111
5501	Utilities	\$411	\$999	\$3,640	\$4,108	\$468	11.4 %	\$11,104	\$7,463
5505	Student Transportation/Field Trips	-	\$6,750	-	\$27,750	\$27,750	100.0 %	\$75,000	\$75,000
5600	Space Rental/Leases Expense	\$66,562	\$64,592	\$362,637	\$322,958	(\$39,679)	-12.3 %	\$778,212	\$370,066
5601	Building Maintenance	-	\$2,160	\$900	\$8,880	\$7,980	89.9 %	\$24,000	\$23,100
5602	Other Space Rental	-	\$450	-	\$1,850	\$1,850	100.0 %	\$5,000	\$4,965
5605	Equipment Rental/Lease Expense	\$685	\$682	\$4,123	\$3,411	(\$712)	-20.9 %	\$8,220	\$4,097
5800	Professional/Consulting Services and Operating Expenditures	\$34,579	\$26,557	\$92,451	\$132,786	\$40,334	30.4 %	\$319,965	\$225,496
5803	Banking and Payroll Service Fees	\$428	\$415	\$1,844	\$2,075	\$231	11.2 %	\$5,000	\$3,131
5805	Legal Services	\$7,679	\$12,420	\$48,805	\$51,060	\$2,255	4.4 %	\$138,000	\$89,195
5806	Audit Services			\$32,615	-	(\$32,615)	0.0 %	-	(\$32,615)

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5809	Employee Tuition Reimbursement			\$4,581	-	(\$4,581)	0.0 %	-	(\$4,581)
5810	Educational Consultants	\$29,424	\$20,610	\$32,599	\$84,730	\$52,131	61.5 %	\$229,000	\$195,700
5811	Student Transportation	\$10,895	-	\$25,466	-	(\$25,466)	0.0 %	-	(\$25,466)
5815	Advertising/Recruiting	\$4,189	\$9,000	\$16,216	\$37,000	\$20,784	56.2 %	\$100,000	\$83,784
5873	Financial Services	\$29,733	-	\$140,333	-	(\$140,333)	0.0 %	-	(\$161,733)
5874	Personnel Services	\$96	-	\$832	-	(\$832)	0.0 %	-	(\$832)
5877	IT Services	\$7,722	-	\$24,267	-	(\$24,267)	0.0 %	-	(\$24,267)
5890	Interest Expense/Fees			\$1,018	-	(\$1,018)	0.0 %	-	(\$1,018)
5899	CMO Management Fee Expense			-	-	-	0.0 %	-	-
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$29,648	\$3,320	\$38,352	\$16,600	(\$21,752)	-131.0 %	\$40,000	\$1,648
Services & Other Operating Expenses		\$279,904	\$172,692	\$995,613	\$819,403	(\$176,210)	-21.5 %	\$1,981,586	\$916,234
5875	District Oversight Fee			\$90,235	-	(\$90,235)	0.0 %	-	(\$90,235)
7200	Transfer to Charter			\$9,920,482	-	(\$9,920,482)	0.0 %	-	(\$9,920,482)
Other Outgo				\$10,010,717	-	(\$10,010,717)	0.0 %	-	(\$10,010,717)
Total Operational Expenses		\$1,184,074	\$257,361	\$12,109,402	\$3,931,624	(\$8,177,778)	-208.0 %	\$6,692,938	(\$5,487,299)
Total Expenses		\$1,835,112	\$921,310	\$14,693,332	\$6,417,550	(\$8,275,781)	-129.0 %	\$13,564,054	(\$1,227,307)
Net Income		(\$1,933,613)	(\$809,897)	(\$4,155,808)	(\$6,087,147)	\$1,931,339	31.7 %	(\$12,449,924)	(\$8,271,767)