

## Academy of Arts and Science Consolidated

January 2017 - January 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

		January		July - January 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	\$46,468	-	\$406,962	-	\$406,962	0.0 %	-	(\$406,962)
<b>Revenue Limit</b>		\$46,468	-	\$406,962	-	\$406,962	0.0 %	-	(\$406,962)
8299	Prior Year Federal Income			\$46,250	-	\$46,250	0.0 %	-	(\$46,250)
<b>Federal Revenue</b>				\$46,250	-	\$46,250	0.0 %	-	(\$46,250)
8550	Mandated Block Grant	\$114,422	\$3,836	\$196,334	\$15,343	\$180,991	1,179.6 %	\$38,359	(\$187,414)
8560	State Lottery Revenue	\$26,692	-	\$26,692	-	\$26,692	0.0 %	-	(\$26,692)
8590	All Other State Revenues			\$187,582	-	\$187,582	0.0 %	-	(\$187,582)
8594	Prop 39 Clean Energy Act			(\$45,147)	-	(\$45,147)	0.0 %	-	\$45,147
8599	Prior Year State Income			\$17,974	-	\$17,974	0.0 %	-	(\$17,974)
<b>Other State Revenue</b>		\$141,114	\$3,836	\$383,435	\$15,343	\$368,092	2,399.0 %	\$38,359	(\$374,516)
8650	Rental Income	\$39,111	\$35,600	\$244,687	\$178,000	\$66,687	37.5 %	\$356,000	\$73,313
8660	Interest Income	\$8,392	-	\$16,776	-	\$16,776	0.0 %	-	(\$16,823)
8699	All Other Local Revenue	\$3,452	-	\$108,239	-	\$108,239	0.0 %	-	(\$108,721)
8792	SPED State/Other Transfers of Apportionments from County	-	\$71,977	(\$176,205)	\$359,886	(\$536,091)	-149.0 %	\$719,771	\$895,976
8793	SPED State/Other Transfers of Apportionments from JPA			(\$99,916)	-	(\$99,916)	0.0 %	-	\$99,916
8799	Other Transfers In			\$9,920,482	-	\$9,920,482	0.0 %	-	(\$9,920,482)
<b>Local Revenue</b>		\$50,955	\$107,577	\$10,014,064	\$537,886	\$9,476,178	1,761.7 %	\$1,075,771	(\$8,976,821)
<b>Total Revenue</b>		\$238,537	\$111,413	\$10,850,711	\$553,229	\$10,297,482	1,861.3 %	\$1,114,130	(\$9,804,549)
1100	Teachers' Salaries	\$241,966	\$263,227	\$1,465,979	\$1,447,750	(\$18,230)	-1.3 %	\$2,632,272	\$1,166,293
1200	Certificated Pupil Support Salaries	\$62,513	\$80,062	\$326,902	\$440,339	\$113,437	25.8 %	\$800,616	\$473,714
1300	Certificated Pupil Support Salaries	\$28,356	\$42,503	\$259,543	\$297,520	\$37,977	12.8 %	\$512,083	\$252,540
1900	Other Certificated Salaries			\$33,600	-	(\$33,600)	0.0 %	-	(\$33,600)
<b>Certificated Salaries</b>		\$332,835	\$385,792	\$2,086,025	\$2,185,609	\$99,584	4.6 %	\$3,944,971	\$1,858,946
2200	Classified Support Salaries (Maintenance, Food)	\$56,768	\$82,668	\$408,200	\$454,674	\$46,474	10.2 %	\$826,680	\$418,480
2300	Classified Supervisor and Administrator Salaries	\$37,272	\$41,904	\$180,988	\$293,326	\$112,338	38.3 %	\$504,864	\$323,876



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2400	Clerical, Technical, and Office Staff Salaries	\$37,171	\$28,681	\$314,236	\$200,770	(\$113,465)	-56.5 %	\$345,560	\$31,324
2900	Other Classified Salaries (Noon and Yard Sup, etc.)			\$43,008	-	(\$43,008)	0.0 %	-	(\$43,008)
<b>Classified Salaries</b>		<b>\$131,212</b>	<b>\$153,253</b>	<b>\$946,432</b>	<b>\$948,770</b>	<b>\$2,338</b>	<b>0.2 %</b>	<b>\$1,677,104</b>	<b>\$730,672</b>
3101	State Teachers' Retirement System, certificated positions	(\$6,209)	\$49,628	\$177,391	\$272,953	\$95,562	35.0 %	\$496,277	\$247,433
3313	OASDI	\$7,746	\$10,398	\$53,531	\$56,149	\$2,618	4.7 %	\$103,980	\$50,449
3323	Medicare	\$6,450	\$8,152	\$42,423	\$44,021	\$1,598	3.6 %	\$81,520	\$39,097
3403	Health & Welfare Benefits	\$43,459	\$45,403	\$333,649	\$245,176	(\$88,472)	-36.1 %	\$454,030	\$86,272
3503	State Unemployment Insurance	\$24,602	\$2,328	\$53,459	\$12,571	(\$40,887)	-325.2 %	\$23,280	(\$30,179)
3603	Worker Compensation Insurance	-	\$8,995	\$24,898	\$48,575	\$23,677	48.7 %	\$89,953	\$65,055
3703	Other Post Employment Benefits			\$950	-	(\$950)	0.0 %	-	(\$950)
3903	Other Employee Benefits	\$436	-	\$15,593	-	(\$15,593)	0.0 %	-	(\$15,593)
<b>Employee Benefits</b>		<b>\$76,484</b>	<b>\$124,904</b>	<b>\$701,892</b>	<b>\$679,445</b>	<b>(\$22,447)</b>	<b>-3.3 %</b>	<b>\$1,249,041</b>	<b>\$441,586</b>
<b>Total Personnel Expenses</b>		<b>\$540,531</b>	<b>\$663,949</b>	<b>\$3,734,349</b>	<b>\$3,813,824</b>	<b>\$79,475</b>	<b>2.1 %</b>	<b>\$6,871,116</b>	<b>\$3,031,204</b>
4100	Approved Textbooks and Core Curricula Materials	\$97,442	\$772,932	\$1,229,286	\$3,478,194	\$2,248,908	64.7 %	\$3,864,660	\$2,603,225
4200	Books and Other Reference Materials	-	\$68,282	\$500	\$477,975	\$477,475	99.9 %	\$682,821	\$682,321
4300	Materials and Supplies	\$699	\$2,872	\$22,441	\$17,232	(\$5,209)	-30.2 %	\$28,720	\$6,343
4315	Classroom Materials and Supplies	\$425	-	\$17,392	-	(\$17,392)	0.0 %	-	(\$17,392)
4400	Noncapitalized Equipment	-	\$111	\$13,838	\$664	(\$13,174)	-1,983.5 %	\$1,107	(\$12,731)
4430	Noncapitalized Student Equipment	\$717	\$13,404	\$1,981	\$80,427	\$78,445	97.5 %	\$134,044	\$132,063
<b>Books and Supplies</b>		<b>\$99,282</b>	<b>\$857,601</b>	<b>\$1,285,439</b>	<b>\$4,054,492</b>	<b>\$2,769,053</b>	<b>68.3 %</b>	<b>\$4,711,352</b>	<b>\$3,393,829</b>
5200	Travel and Conferences	\$835	\$5,000	\$33,980	\$35,000	\$1,020	2.9 %	\$50,000	\$16,020
5210	Training and Development Expense	\$2,383	\$15,000	\$124,242	\$105,000	(\$19,242)	-18.3 %	\$150,000	\$25,758
5300	Dues and Memberships	-	\$1,000	\$21,438	\$7,000	(\$14,438)	-206.3 %	\$10,000	(\$11,438)
5400	Insurance	-	\$3,088	-	\$24,708	\$24,708	100.0 %	\$30,885	\$30,885
5500	Operation and Housekeeping Services	\$680	\$648	\$4,237	\$3,960	(\$277)	-7.0 %	\$7,200	\$2,963
5501	Utilities	\$614	\$999	\$4,412	\$6,107	\$1,695	27.8 %	\$11,104	\$6,692
5505	Student Transportation/Field Trips	-	\$6,750	-	\$41,250	\$41,250	100.0 %	\$75,000	\$75,000
5600	Space Rental/Leases Expense	\$66,461	\$64,592	\$495,559	\$452,141	(\$43,418)	-9.6 %	\$778,212	\$233,550
5601	Building Maintenance	-	\$2,160	\$1,000	\$13,200	\$12,200	92.4 %	\$24,000	\$23,000
5602	Other Space Rental	-	\$450	\$223	\$2,750	\$2,527	91.9 %	\$5,000	\$4,777
5605	Equipment Rental/Lease Expense	\$1,555	\$682	\$6,588	\$4,776	(\$1,813)	-38.0 %	\$8,220	\$1,632
5800	Professional/Consulting Services and Operating Expenditures	\$3,119	\$26,557	\$104,795	\$185,900	\$81,104	43.6 %	\$319,965	\$213,150
5803	Banking and Payroll Service Fees	\$1,096	\$415	\$3,355	\$2,905	(\$450)	-15.5 %	\$5,000	\$1,620
5805	Legal Services	\$7,596	\$12,420	\$42,694	\$75,900	\$33,206	43.7 %	\$138,000	\$69,862



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5806	Audit Services			\$32,615	-	(\$32,615)	0.0 %	-	(\$32,615)
5809	Employee Tuition Reimbursement			\$4,581	-	(\$4,581)	0.0 %	-	(\$4,581)
5810	Educational Consultants	\$4,290	\$20,610	\$18,430	\$125,950	\$107,520	85.4 %	\$229,000	\$210,570
5811	Student Transportation	\$1,130	-	\$28,613	-	(\$28,613)	0.0 %	-	(\$28,613)
5815	Advertising/Recruiting	\$161	\$9,000	\$20,407	\$55,000	\$34,593	62.9 %	\$100,000	\$79,593
5873	Financial Services	\$21,400	-	\$191,467	-	(\$191,467)	0.0 %	-	(\$212,867)
5874	Personnel Services	\$32	-	\$928	-	(\$928)	0.0 %	-	(\$928)
5877	IT Services	\$6,198	-	\$36,634	-	(\$36,634)	0.0 %	-	(\$36,634)
5890	Interest Expense/Fees			\$1,018	-	(\$1,018)	0.0 %	-	(\$1,368)
5899	CMO Management Fee Expense			-	-	-	0.0 %	-	-
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$305	\$3,320	\$46,213	\$23,240	(\$22,973)	-98.9 %	\$40,000	(\$6,509)
<b>Services &amp; Other Operating Expenses</b>		\$117,855	\$172,692	\$1,223,430	\$1,164,787	(\$58,643)	-5.0 %	\$1,981,586	\$659,518
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)
<b>Other Outgo</b>				\$10,010,717	-	(\$10,010,717)	0.0 %	-	(\$10,010,717)
<b>Total Operational Expenses</b>		\$217,136	\$1,030,293	\$12,519,586	\$5,219,278	(\$7,300,308)	-139.9 %	\$6,692,938	(\$5,957,370)
<b>Total Expenses</b>		\$757,668	\$1,694,242	\$16,253,934	\$9,033,102	(\$7,220,832)	-79.9 %	\$13,564,054	(\$2,926,166)
<b>Net Income</b>		(\$519,130)	(\$1,582,829)	(\$5,403,224)	(\$8,479,873)	\$3,076,649	36.3 %	(\$12,449,924)	(\$6,878,383)

