

## Compass Charter Schools

August 2017 - August 2017

		August		July - August Summary				2017-2018	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$261,826	-	\$390,823	-	\$390,823	0.0%	-	(\$523,652)
8019	Prior Year Income/Adjustments			-	-	-	0.0%	-	-
8096	Charter Schools Funding In-Lieu of Property Taxes			-	-	-	0.0%	-	-
<b>Revenue Limit</b>		\$261,826	-	\$390,823	-	\$390,823	0.0%	-	(\$523,652)
8590	All Other State Revenues			-	-	-	0.0%	-	-
8599	Prior Year State Income			-	-	-	0.0%	-	(\$5)
<b>Other State Revenue</b>				-	-	-	0.0%	-	(\$5)
8650	Rental Income	\$49,750	-	\$87,750	-	\$87,750	0.0%	-	(\$137,500)
8660	Interest Income	\$55	-	\$804	-	\$804	0.0%	-	(\$813)
8699	All Other Local Revenue	\$53,201	-	\$55,216	-	\$55,216	0.0%	-	(\$55,688)
8793	SPED State/Other Transfers of Apportionments from JPA	\$16,012	-	\$16,012	-	\$16,012	0.0%	-	(\$32,024)
<b>Local Revenue</b>		\$119,018	-	\$159,781	-	\$159,781	0.0%	-	(\$226,025)
<b>Total Revenue</b>		\$380,844	-	\$550,604	-	\$550,604	0.0%	-	(\$749,682)
1100	Teachers' Salaries	\$282,176	-	\$298,066	-	(\$298,066)	0.0%	-	(\$298,066)
1200	Certificated Pupil Support Salaries	\$61,427	-	\$69,164	-	(\$69,164)	0.0%	-	(\$69,164)
1300	Certificated Pupil Support Salaries	\$20,133	-	\$34,413	-	(\$34,413)	0.0%	-	(\$34,413)
<b>Certificated Salaries</b>		\$363,736	-	\$401,643	-	(\$401,643)	0.0%	-	(\$401,643)
2200	Classified Support Salaries (Maintenance, Food)	\$35,216	-	\$59,000	-	(\$59,000)	0.0%	-	(\$59,000)
2300	Classified Supervisor and Administrator Salaries	\$43,841	-	\$86,183	-	(\$86,183)	0.0%	-	(\$86,183)
2400	Clerical, Technical, and Office Staff Salaries	\$34,856	-	\$65,259	-	(\$65,259)	0.0%	-	(\$65,259)
<b>Classified Salaries</b>		\$113,913	-	\$210,442	-	(\$210,442)	0.0%	-	(\$210,442)
3101	State Teachers' Retirement System, certificated positions	\$55,819	-	\$78,427	-	(\$78,427)	0.0%	-	(\$87,239)
3313	OASDI	\$6,519	-	\$11,805	-	(\$11,805)	0.0%	-	(\$11,805)
3323	Medicare	\$6,649	-	\$8,540	-	(\$8,540)	0.0%	-	(\$8,540)
3403	Health & Welfare Benefits	\$11,803	-	\$108,257	-	(\$108,257)	0.0%	-	(\$118,753)
3503	State Unemployment Insurance	\$2,191	-	\$2,242	-	(\$2,242)	0.0%	-	(\$2,242)
3603	Worker Compensation Insurance		-	\$16,275	-	(\$16,275)	0.0%	-	(\$16,275)
3903	Other Employee Benefits	(\$5,503)	-	(\$9,090)	-	\$9,090	0.0%	-	\$6,059
<b>Employee Benefits</b>		\$77,478	-	\$216,456	-	(\$216,456)	0.0%	-	(\$238,794)
<b>Total Personnel Expenses</b>		\$555,128	-	\$828,541	-	(\$828,541)	0.0%	-	(\$850,879)
4100	Approved Textbooks and Core Curricula Materials	\$3,000	-	\$31,550	-	(\$31,550)	0.0%	-	(\$31,550)
4200	Books and Other Reference Materials		-	\$4,274	-	(\$4,274)	0.0%	-	(\$4,274)
4300	Materials and Supplies	\$1,677	-	\$4,002	-	(\$4,002)	0.0%	-	(\$4,002)
<b>Books and Supplies</b>		\$4,677	-	\$39,826	-	(\$39,826)	0.0%	-	(\$39,826)

5200	Travel and Conferences	\$1,249	-	\$7,073	-	(\$7,073)	0.0%	-	(\$7,073)
5210	Training and Development Expense	\$2,908	-	\$13,286	-	(\$13,286)	0.0%	-	(\$13,736)
5300	Dues and Memberships	\$125	-	\$11,674	-	(\$11,674)	0.0%	-	(\$11,674)
5500	Operation and Housekeeping Services	\$500	-	\$1,000	-	(\$1,000)	0.0%	-	(\$1,500)
5501	Utilities	\$365	-	\$625	-	(\$625)	0.0%	-	(\$625)
5600	Space Rental/Leases Expense	\$67,441	-	\$161,024	-	(\$161,024)	0.0%	-	(\$207,045)
5605	Equipment Rental/Lease Expense	\$681	-	\$1,991	-	(\$1,991)	0.0%	-	(\$1,991)
5800	Professional/Consulting Services and Operating Expenditures	\$66	-	\$1,126	-	(\$1,126)	0.0%	-	(\$1,126)
5803	Banking and Payroll Service Fees	\$358	-	\$535	-	(\$535)	0.0%	-	(\$560)
5805	Legal Services	\$21,744	-	\$21,744	-	(\$21,744)	0.0%	-	(\$21,744)
5807	Legal Settlements	\$62,000	-	\$112,000	-	(\$112,000)	0.0%	-	(\$112,000)
5810	Educational Consultants	\$420	-	\$1,710	-	(\$1,710)	0.0%	-	(\$1,710)
5811	Student Transportation			\$403	-	(\$403)	0.0%	-	(\$403)
5815	Advertising/Recruiting			\$30,391	-	(\$30,391)	0.0%	-	(\$30,391)
5873	Financial Services	\$21,400	-	\$42,800	-	(\$42,800)	0.0%	-	(\$64,200)
5874	Personnel Services			\$846	-	(\$846)	0.0%	-	(\$846)
5877	IT Services	\$881	-	\$11,535	-	(\$11,535)	0.0%	-	(\$11,535)
5890	Interest Expense/Fees			\$339	-	(\$339)	0.0%	-	(\$339)
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$2,249	-	\$6,562	-	(\$6,562)	0.0%	-	(\$6,562)
<b>Services &amp; Other Operating Expenses</b>		\$182,386	-	\$426,664	-	(\$426,664)	0.0%	-	(\$495,060)
<b>Total Operational Expenses</b>		\$187,063	-	\$466,490	-	(\$466,490)	0.0%	-	(\$534,886)
<b>Total Expenses</b>		\$742,190	-	\$1,295,031	-	(\$1,295,031)	0.0%	-	(\$1,385,765)
<b>Net Income</b>		(\$361,346)		(\$744,426)		(\$744,426)			\$636,082