

## Compass Charter Schools

August 2018 - August 2018

		August		July - August Summary				2018-2019	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$189,741	\$189,741	\$331,178	\$331,178	-	0.0%	\$9,070,358	\$8,739,180
8012	Education Protection Account Revenue			-	-	-	0.0%	\$927,991	\$927,991
8096	Charter Schools Funding In-Lieu of Property Taxes			-	-	-	0.0%	\$1,246,820	\$1,246,820
<b>LCFF</b>		\$189,741	\$189,741	\$331,178	\$331,178	-	0.0%	\$11,245,169	\$10,913,991
8181	Special Education - Entitlement			-	-	-	0.0%	\$146,082	\$146,082
8291	Title I Federal Revenue			-	-	-	0.0%	\$188,304	\$188,304
8292	Title II			-	-	-	0.0%	\$29,185	\$29,185
<b>Federal Revenue</b>				-	-	-	0.0%	\$363,571	\$363,571
8550	Mandated Block Grant			-	-	-	0.0%	\$253,780	\$253,780
8560	State Lottery Revenue			-	-	-	0.0%	\$236,166	\$236,166
<b>Other State Revenue</b>				-	-	-	0.0%	\$489,946	\$489,946
8650	Rental Income			\$49,750	\$49,750	-	0.0%	\$49,750	-
8660	Interest Income			\$2,724	\$2,724	\$0	0.0%	\$20,000	\$17,276
8682	Foundation Grants/Donations	\$127	\$127	\$227	\$227	\$0	0.2%	\$3,488	\$3,261
8699	All Other Local Revenue	\$119	\$119	\$660	\$659	\$1	0.1%	\$4,200	\$3,541
8793	SPED State/Other Transfers of Apportionments from JPA	\$21,629	\$21,629	\$21,629	\$21,629	-	0.0%	\$610,037	\$588,408
<b>Local Revenue</b>		\$21,876	\$21,875	\$74,990	\$74,989	\$1	0.0%	\$687,475	\$612,485
<b>Total Revenue</b>		\$211,617	\$211,616	\$406,168	\$406,167	\$1	0.0%	\$12,786,161	\$12,379,992
1100	Teachers' Salaries	\$107,039	\$107,039	\$157,352	\$157,352	\$0	0.0%	\$3,995,606	\$3,838,254
1200	Certificated Pupil Support Salaries	\$17,176	\$17,176	\$33,048	\$33,048	\$0	0.0%	\$634,904	\$601,856
1300	Certificated Pupil Support Salaries	\$10,346	\$10,346	\$31,039	\$31,039	(\$0)	0.0%	\$338,118	\$307,079
<b>Certificated Salaries</b>		\$134,561	\$134,561	\$221,439	\$221,439	\$0	0.0%	\$4,968,628	\$4,747,189
2200	Classified Support Salaries (Maintenance, Food)	\$9,865	\$9,865	\$34,847	\$34,847	\$0	0.0%	\$505,395	\$470,548
2300	Classified Supervisor and Administrator Salaries	\$20,101	\$20,101	\$60,302	\$60,302	(\$0)	0.0%	\$501,718	\$441,416
2400	Clerical, Technical, and Office Staff Salaries	\$17,935	\$17,935	\$53,710	\$53,711	\$1	0.0%	\$170,943	\$117,233
2900	Other Classified Salaries (Noon and Yard Sup, etc.)			-	-	-	0.0%	\$28,680	\$28,680
<b>Classified Salaries</b>		\$47,901	\$47,901	\$148,859	\$148,860	\$1	0.0%	\$1,206,736	\$1,057,877
3101	State Teachers' Retirement System, certificated positions	\$55,820	\$55,820	\$79,284	\$79,284	(\$0)	0.0%	\$808,893	\$718,823
3313	OASDI	\$2,641	\$2,641	\$7,916	\$7,917	\$1	0.0%	\$74,818	\$66,902
3323	Medicare	\$2,542	\$2,542	\$5,205	\$5,204	(\$1)	0.0%	\$89,543	\$84,338
3403	Health & Welfare Benefits	\$47,641	\$47,641	\$151,405	\$151,405	\$0	0.0%	\$561,928	\$381,388
3503	State Unemployment Insurance	\$1,298	\$1,298	\$1,333	\$1,333	\$0	0.0%	\$63,700	\$62,367
3603	Worker Compensation Insurance			\$23,049	\$23,049	-	0.0%	\$69,164	\$40,353
3903	Other Employee Benefits	\$9,211	\$9,211	\$5,311	\$5,311	(\$0)	0.0%	\$42,707	\$37,396

<b>Employee Benefits</b>		\$119,153	\$119,153	\$273,503	\$273,503	(\$0)	0.0%	\$1,710,753	\$1,391,566
<b>Total Personnel Expenses</b>		\$301,615	\$301,615	\$643,801	\$643,802	\$1	0.0%	\$7,886,117	\$7,196,632
4100	Approved Textbooks and Core Curricula Materials			-	-	-	0.0%	\$2,724,060	\$2,724,060
4200	Books and Other Reference Materials	\$22,519	\$22,687	\$28,005	\$28,173	\$168	0.6%	\$48,901	\$18,720
4300	Materials and Supplies	\$688	\$688	\$756	\$756	\$0	0.0%	\$27,500	\$26,703
4315	Classroom Materials and Supplies	\$714	\$714	\$714	\$714	-	0.0%	\$15,500	\$14,786
4400	Noncapitalized Equipment			-	-	-	0.0%	\$5,000	\$5,000
4430	Noncapitalized Student Equipment			-	-	-	0.0%	\$50,000	\$50,000
<b>Books and Supplies</b>		\$23,921	\$24,089	\$29,475	\$29,643	\$168	0.6%	\$2,870,961	\$2,839,270
5200	Travel and Conferences	\$100	\$100	\$245	\$245	(\$0)	-0.1%	\$50,000	\$49,755
5210	Training and Development Expense	\$226	\$226	\$13,769	\$13,769	\$0	0.0%	\$100,000	\$86,231
5300	Dues and Memberships	\$8,195	\$8,195	\$11,675	\$11,675	-	0.0%	\$35,000	\$23,325
5400	Insurance			-	-	-	0.0%	\$24,448	\$24,448
5500	Operation and Housekeeping Services	\$620	\$620	\$1,620	\$1,620	-	0.0%	\$6,000	\$4,380
5501	Utilities	\$58	\$58	\$544	\$544	\$0	0.0%	\$3,000	\$2,456
5600	Space Rental/Leases Expense	\$8,683	\$8,683	\$99,263	\$99,263	\$0	0.0%	\$246,242	\$146,979
5601	Building Maintenance			-	-	-	0.0%	\$1,000	\$1,000
5602	Other Space Rental			-	-	-	0.0%	\$40,000	\$40,000
5605	Equipment Rental/Lease Expense	\$681	\$681	\$1,951	\$1,951	(\$0)	0.0%	\$25,000	\$23,049
5610	Equipment Repair			-	-	-	0.0%	\$500	\$500
5800	Professional/Consulting Services and Operating Expenditures	\$2,014	\$2,014	\$5,434	\$5,434	-	0.0%	\$30,000	\$24,566
5803	Banking and Payroll Service Fees	\$157	\$157	\$15	\$15	(\$0)	-1.0%	\$7,000	\$6,960
5805	Legal Services	(\$541)	(\$541)	\$4,641	\$4,641	\$0	0.0%	\$100,000	\$87,977
5806	Audit Services			\$18,250	\$18,250	-	0.0%	\$38,000	\$19,750
5809	Employee Tuition Reimbursement			-	-	-	0.0%	\$5,000	\$5,000
5810	Educational Consultants	\$125,126	\$125,126	\$141,194	\$141,194	(\$0)	0.0%	\$322,500	\$180,516
5811	Student Transportation	\$24	\$24	\$337	\$855	\$518	60.6%	\$75,000	\$74,298
5812	Other Student Activities	\$168	-	\$168	-	(\$168)	0.0%	-	(\$168)
5815	Advertising/Recruiting	\$15,478	\$15,478	\$16,668	\$16,668	\$0	0.0%	\$300,000	\$283,332
5830	Field Trip Expenses			\$518	-	(\$518)	0.0%	-	(\$518)
5873	Financial Services	\$21,400	\$21,400	\$42,800	\$42,800	-	0.0%	\$256,866	\$214,066
5874	Personnel Services	\$128	\$128	\$128	\$128	-	0.0%	\$10,000	\$9,872
5875	District Oversight Fee			-	-	-	0.0%	\$227,554	\$227,554
5877	IT Services			\$1,300	\$1,300	-	0.0%	\$15,000	\$13,700
5890	Interest Expense/Fees			\$252	\$252	\$0	0.1%	\$15,000	\$14,748
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$482	\$482	\$1,173	\$1,173	\$0	0.0%	\$75,000	\$73,827
<b>Services &amp; Other Operating Expenses</b>		\$182,998	\$182,831	\$361,943	\$361,777	(\$166)	0.0%	\$2,008,110	\$1,637,605
<b>Total Operational Expenses</b>		\$206,919	\$206,920	\$391,418	\$391,420	\$2	0.0%	\$4,879,071	\$4,476,874
<b>Total Expenses</b>		\$508,534	\$508,535	\$1,035,219	\$1,035,222	\$3	0.0%	\$12,765,188	\$11,673,506
<b>Net Income</b>		(\$296,917)	(\$296,919)	(\$629,051)	(\$629,055)	\$4	0.0%	\$20,973	\$706,486