

**Oasis Charter Public School**  
**Income Statement**  
For the Four Months Ending October 31, 2017

	<u>July 1 Budget</u>	<u>Actuals to</u> <u>Date</u>	<u>Account</u> <u>Balance</u>	<u>Percent</u>
<b>Revenues</b>				
Revenue Limit Sources	2,298,322	631,559	1,666,763	27.48
Federal Revenues	93,871	16,997	76,874	18.11
Other State Revenues	244,935	1,604	243,331	0.65
Other Local Revenues	224,723	56,965	167,758	25.35
<b>Total Revenues</b>	<b>2,861,851</b>	<b>707,125</b>	<b>2,154,726</b>	<b>24.71</b>
<b>Expenses</b>				
<i>Certificated Salaries</i>				
Teacher Salaries	753,808	199,900	553,908	26.52
Administrator Salaries	190,200	52,200	138,000	27.44
<i>Total Certificated Salaries</i>	<i>944,008</i>	<i>252,100</i>	<i>691,908</i>	<i>26.71</i>
<i>Classified Salaries</i>				
Paraeducator Salaries	399,016	106,888	292,128	26.79
Support Services Salaries	81,299	19,313	61,986	23.76
Supervisor Salaries	0	0	0	0.00
Office/Technical Salaries	150,189	46,611	103,578	31.03
<i>Total Classified Salaries</i>	<i>630,504</i>	<i>172,812</i>	<i>457,692</i>	<i>27.41</i>
<i>Employee Benefits</i>				
STRS/PERS	128,701	34,370	94,331	26.71
OASDI/Medicare	62,650	16,620	46,030	26.53
Health and Welfare	148,890	42,177	106,713	28.33
Unemployment Insurance	2,289	1,129	1,160	49.32
Workers' Compensation	20,021	5,197	14,824	25.96
Other Benefits	0	0	0	0.00
<i>Total Employee Benefits</i>	<i>362,551</i>	<i>99,493</i>	<i>263,058</i>	<i>27.44</i>
<i>Books and Supplies</i>				
Books/Reference	11,500	5,806	5,694	50.49
Instructional Materials/Suppli	41,000	16,346	24,654	39.87
Supplies/Stores	64,825	30,983	33,842	47.79
Non-Capitalized Equipment	21,250	19,527	1,723	91.89
Non-Capaltized	0	0	0	0.00
Food Service Supplies	6,000	0	6,000	0.00
<i>Total Books and Supplies</i>	<i>144,575</i>	<i>72,662</i>	<i>71,913</i>	<i>50.26</i>

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	<u>July 1 Budget</u>	<u>Actuals to Date</u>	<u>Account Balance</u>	<u>Percent</u>
<i>Services/Operating Expenses</i>				
Subagreements for Services	0	0	0	0.00
Travel/Conferences	24,900	16,218	8,682	65.13
Dues/Memberships	6,990	17,010	(10,020)	243.35
Insurance	22,202	11,101	11,101	50.00
Operations/Housekeeping	45,600	13,487	32,113	29.58
Rentals/Leases/Repairs	329,435	97,751	231,684	29.67
Professional Services	255,003	66,296	188,707	26.00
Communications	17,200	5,818	11,382	33.83
<i>Total Services/Operating Expenses</i>	<i>701,330</i>	<i>227,681</i>	<i>473,649</i>	<i>32.46</i>
<i>Capital Outlay</i>				
Sites/Site Improvements	100,000	5,000	95,000	5.00
Buildings/Building Improvement	50,000	17,537	32,463	35.07
Capital Equipment	53,000	0	53,000	0.00
<i>Total Capital Outlay</i>	<i>203,000</i>	<i>22,537</i>	<i>180,463</i>	<i>11.10</i>
<i>Other Outgo</i>				
Other Transfers	0	0	0	0.00
<i>Total Other Outgo</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<b>Total Expenses</b>	<b>2,985,968</b>	<b>847,285</b>	<b>2,138,683</b>	<b>28.38</b>
<b>Other Sources and Uses</b>				
<i>Other Sources</i>				
Charter School Loans	0	0	0	0.00
<i>Total Other Sources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Other Uses</i>				
Debt Service Interest	0	0	0	0.00
Debt Service Principal	0	0	0	0.00
<i>Total Other Uses</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>(124,117)</b>	<b>(140,160)</b>	<b>16,043</b>	

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	<u>Oct 2017</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>	
<b>Revenues</b>						
<b>State and Local Revenues</b>						
<i>Revenue Limit Sources</i>						
8011000000000000	State Aid Entitlement	156,135	1,732,017	485,754	1,246,263	28.05
8012140000000000	Education Protection Account	0	303,733	77,107	226,626	25.39
8096000000000000	In-Lieu Tax Transfers	68,698	262,572	68,698	193,874	26.16
	<i>Total Revenue Limit Sources</i>	<i>224,833</i>	<i>2,298,322</i>	<i>631,559</i>	<i>1,666,763</i>	<i>27.48</i>
<i>Federal Revenues</i>						
8181331000000000	Oth Federal Revenue-IDEA	0	31,308	0	31,308	0.00
8290301000000000	Other Fed Rev-Title I	14,940	61,689	14,940	46,749	24.22
8290403500000000	Other Fed Rev-Title II	0	874	2,057	(1,183)	235.35
	<i>Total Federal Revenues</i>	<i>14,940</i>	<i>93,871</i>	<i>16,997</i>	<i>76,874</i>	<i>18.11</i>
<i>Other State Revenues</i>						
8550000000000000	Mandated Cost Reimburse-Block	0	3,544	0	3,544	0.00
8560110000000000	State Lottery Revenue-Non-Prop	0	37,509	0	37,509	0.00
8560110000000001	State Lottery Rev-Non-Prop-PY	0	0	431	(431)	0.00
8560630000000000	State Lottery Revenue-Prop 20	0	11,722	0	11,722	0.00
8560630000000001	State Lottery Rev-Prop 20-PY	0	0	1,173	(1,173)	0.00
8590000000000000	Other State Revenue	0	60	0	60	0.00
8590603000000000	Other State Rev-SB740	0	188,100	0	188,100	0.00
8590651250000000	Oth State Rev-SpEd Mental Hlth	0	4,000	0	4,000	0.00
	<i>Total Other State Revenues</i>	<i>0</i>	<i>244,935</i>	<i>1,604</i>	<i>243,331</i>	<i>0.65</i>
<i>Other Local Revenues</i>						
8660000000000000	Interest	0	1,500	431	1,069	28.73
8698000000000000	Donations	0	500	0	500	0.00
8699000000000000	Other Local Revenues	1,349	1,500	1,633	(133)	108.87
8699900100000000	Oth Local Rev-Fundraisers-OCC	4,687	0	5,221	(5,221)	0.00
8699900200000000	Oth Local Revenue-Fundraisers	2,122	60,000	16,511	43,489	27.52
8699900300000000	Oth Local Revenue-Field Trips	300	3,000	300	2,700	10.00
8699901000000000	Oth Local Revenue-LASP	9,562	43,000	21,310	21,690	49.56
8699901400000000	Oth Local Revenue-AVID	65	0	65	(65)	0.00
8792650050000000	Trf of Apport-Sonoma-SELPA	5,747	115,223	11,494	103,729	9.98
	<i>Total Other Local Revenues</i>	<i>23,832</i>	<i>224,723</i>	<i>56,965</i>	<i>167,758</i>	<i>25.35</i>
	<b>Total Revenues</b>	<b>263,605</b>	<b>2,861,851</b>	<b>707,125</b>	<b>2,154,726</b>	<b>24.71</b>

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<b>Expenses</b>						
<b>Certificated Salaries</b>						
<i>Teacher Salaries</i>						
110100001110000	Teacher Salaries-Regular	51,474	204,368	74,291	130,077	36.35
110111001110000	Teacher Salaries-Non Prop 20	0	37,509	0	37,509	0.00
110114001110000	Teacher Salaries-EPA	0	303,733	77,107	226,626	25.39
110133105711200	Teacher Salaries-IDEA	5,365	31,308	15,445	15,863	49.33
110140351110000	Teacher Salaries-Title IIA	0	874	0	874	0.00
110165005711200	Teacher Salaries-SpEd	0	31,906	0	31,906	0.00
110200001110000	Teacher Salaries-Substitute	1,120	20,000	1,820	18,180	9.10
110300001110000	Cert Teacher-CELDT Testing	188	1,800	663	1,137	36.83
110430101110000	Cert Teacher-ELD-Title I	3,677	38,610	9,683	28,927	25.08
110700001110000	Cert Teacher-Academic Coach	5,691	62,600	17,073	45,527	27.27
110800001110000	Cert Teacher-Reading Spec.	976	11,700	2,018	9,682	17.25
117500001110000	Teacher Stipend	0	1,000	0	1,000	0.00
117590151110000	Teacher Stipend-GATE	0	3,000	0	3,000	0.00
118000001110000	Teacher Medical Stipend	450	5,400	1,800	3,600	33.33
	<i>Total Teacher Salaries</i>	<i>68,941</i>	<i>753,808</i>	<i>199,900</i>	<i>553,908</i>	<i>26.52</i>
<i>Administrator Salaries</i>						
131100001127000	Principal Salaries-Regular	10,400	93,400	31,200	62,200	33.40
131165005721000	Principal Salaries-SpEd	0	21,000	0	21,000	0.00
132000001127000	Instructional Coordinator-Reg	6,400	54,150	19,200	34,950	35.46
132065005721000	Instructional Coord-SpEd	0	16,250	0	16,250	0.00
138000001127000	Admin Medical Stipend	450	5,400	1,800	3,600	33.33
	<i>Total Administrator Salaries</i>	<i>17,250</i>	<i>190,200</i>	<i>52,200</i>	<i>138,000</i>	<i>27.44</i>
<i>Other Certificated Salaries</i>						
	<i>Total Other Certificated Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
	<b>Total Certificated Salaries</b>	<b>86,191</b>	<b>944,008</b>	<b>252,100</b>	<b>691,908</b>	<b>26.71</b>

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<b>Classified Salaries</b>						
<i>Paraeducator Salaries</i>						
210100001110000	Class Teach/Inst Aide Sal-Reg	18,279	181,877	48,930	132,947	26.90
210165005711300	Class Teach/Inst Aide-SpEd	6,155	57,006	17,154	39,852	30.09
210190151110000	Class Teach/Inst Aide-GATE	0	1,000	0	1,000	0.00
210199981110000	Class Instr Aide-ELD-LCAP	2,023	18,233	5,591	12,642	30.66
210200001110000	Class Teach/Inst Aide Sal-Sub	0	200	0	200	0.00
210400001110000	Class Teacher - Music	0	14,040	0	14,040	0.00
210500001110000	Class Teacher - Art	0	0	100	(100)	0.00
210700001110000	Class Teacher - Engineering	2,216	31,200	6,046	25,154	19.38
210800001110000	Class Teacher - Technology	1,503	17,160	3,636	13,524	21.19
210900001142000	Class Teacher - Athletics	4,437	36,500	10,226	26,274	28.02
211000001110000	Class Teacher - Read Inter-ELD	0	15,721	0	15,721	0.00
211030101110000	Class Teacher-Read-ELD-Title I	3,527	23,079	10,582	12,497	45.85
217500001110000	Class Teacher Stipend/Bonus	0	2,000	0	2,000	0.00
217500001142000	Class Teacher Stipend/Bonus	0	1,000	0	1,000	0.00
217590021110000	Class Teacher Stipend-Fundrais	0	0	2,813	(2,813)	0.00
217590111110000	Class Teacher Stipend-Sat Acad	1,050	0	1,810	(1,810)	0.00
	<i>Total Paraeducator Salaries</i>	<i>39,190</i>	<i>399,016</i>	<i>106,888</i>	<i>292,128</i>	<i>26.79</i>
<i>Support Services Salaries</i>						
220500001124950	Parent Liaison-Reg	0	44,542	0	44,542	0.00
221100001181000	Maintenance Sal-Reg	3,697	36,757	12,244	24,513	33.31
227599981124950	Parent Liaison-Stipend-LCAP	2,356	0	7,069	(7,069)	0.00
	<i>Total Support Services Salaries</i>	<i>6,053</i>	<i>81,299</i>	<i>19,313</i>	<i>61,986</i>	<i>23.76</i>
<i>Supervisor Salaries</i>						
	<i>Total Supervisor Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Office/Technical Salaries</i>						
240100001127000	Clerical/Office Salaries-Reg	9,429	95,540	27,800	67,740	29.10
290190101139000	After School Coordinator-LASP	1,883	17,696	4,706	12,990	26.59
290290101139000	After School Assistant-LASP	5,495	36,953	14,105	22,848	38.17
	<i>Total Office/Technical Salaries</i>	<i>16,807</i>	<i>150,189</i>	<i>46,611</i>	<i>103,578</i>	<i>31.03</i>
	<b>Total Classified Salaries</b>	<b>62,050</b>	<b>630,504</b>	<b>172,812</b>	<b>457,692</b>	<b>27.41</b>

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		<u>Oct 2017</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<b>Employee Benefits</b>						
<i>STRS/PERS</i>						
310100001110000	STRS Certificated	8,237	91,700	23,980	67,720	26.15
310100001127000	STRS Certificated	2,424	27,446	7,273	20,173	26.50
310165005711200	STRS Certificated	774	9,122	2,229	6,893	24.44
310190151110000	STRS Certificated-GATE	0	433	0	433	0.00
310200001110000	STRS Classified	390	0	888	(888)	0.00
	<b>Total STRS/PERS</b>	<b>11,825</b>	<b>128,701</b>	<b>34,370</b>	<b>94,331</b>	<b>26.71</b>
<i>OASDI/Medicare</i>						
330100001110000	Social Security/Medicare Cert	1,038	10,696	3,000	7,696	28.05
330100001127000	Social Security/Medicare Cert	234	2,758	709	2,049	25.71
330165005711200	Social Security/Medicare Cert	78	917	224	693	24.43
330190151110000	Social Security/Medi-Cert-GATE	0	44	0	44	0.00
330200001110000	Social Security/Medicare Class	1,842	21,824	5,002	16,822	22.92
330200001124950	Social Security/Medicare Class	180	3,407	653	2,754	19.17
330200001127000	Social Security/Medicare Class	697	7,309	2,144	5,165	29.33
330200001142000	Social Security/Medicare Class	339	2,869	804	2,065	28.02
330200001181000	Social Security/Medicare Class	283	2,812	937	1,875	33.32
330265005711300	Social Sec/Medicare Class-SpEd	464	4,361	1,298	3,063	29.76
330290101139000	Social Sec/Medicare Class-LASP	562	4,181	1,431	2,750	34.23
330290151110000	Social Security/Medicare Class	0	77	0	77	0.00
330299981110000	Social Sec/Medicare Class-LCAP	149	1,395	418	977	29.96
	<b>Total OASDI/Medicare</b>	<b>5,866</b>	<b>62,650</b>	<b>16,620</b>	<b>46,030</b>	<b>26.53</b>
<i>Health and Welfare</i>						
340100001110000	Health & Welfare Certificated	6,971	74,390	23,285	51,105	31.30
340100001127000	Health & Welfare Certificated	1,549	18,598	6,210	12,388	33.39
340165005711200	Health & Welfare Cert-SpEd	775	9,299	3,098	6,201	33.32
340200001110000	Health & Welfare Class Tea	775	18,598	3,098	15,500	16.66
340200001124950	Health & Welfare Class	0	9,299	1,768	7,531	19.01
340200001127000	Health & Welfare Classified	790	9,407	3,184	6,223	33.85
340265005711300	Health & Welfare Class-Sp Ed	767	9,299	1,534	7,765	16.50
	<b>Total Health and Welfare</b>	<b>11,627</b>	<b>148,890</b>	<b>42,177</b>	<b>106,713</b>	<b>28.33</b>

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<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	32	344	92	252	26.74
350100001127000 Unemployment Insurance Cert	9	95	26	69	27.37
350165005711200 Unemployment Insurance-Cert	3	32	8	24	25.00
350190151110000 Unemployment Ins Cert-GATE	0	2	0	2	0.00
350200001110000 Unemployment Insurance Class	13	143	36	107	25.17
350200001124950 Unemployment Insurance Class	1	22	4	18	18.18
350200001127000 Unemployment Insurance Class	5	48	14	34	29.17
350200001142000 Unemployment Insurance Class	2	19	5	14	26.32
350200001181000 Unemployment Insurance Class	2	18	6	12	33.33
350265005711300 Unemployment Ins Class-SpEd	3	29	9	20	31.03
350290101139000 Unemployment Ins Class-LASP	4	27	9	18	33.33
350290151110000 Unemployment Insurance Class	0	1	0	1	0.00
350299981110000 Unemployment Ins Class-LCAP	1	9	3	6	33.33
350300001110000 UI Local Exp Charge	0	1,500	721	779	48.07
350400001110000 UI Local Exp Charge	0	0	91	(91)	0.00
350400001127000 UI Local Exp Charge	0	0	64	(64)	0.00
350400001139000 UI Local Exp Charge	0	0	41	(41)	0.00
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<i>Total Unemployment Insurance</i>	75	2,289	1,129	1,160	49.32
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	744	8,448	2,155	6,293	25.51
360100001127000 Workers Compensation Cert	189	2,315	574	1,741	24.79
360165005711200 Workers Compensation-Cert	65	773	188	585	24.32
360190151110000 Workers Compensation Cert-GATE	0	37	0	37	0.00
360200001110000 Workers Compensation Class	348	3,824	934	2,890	24.42
360200001124950 Workers Compensation Class	32	597	114	483	19.10
360200001127000 Workers Compensation Class	122	1,280	376	904	29.38
360200001142000 Workers Compensation Class	59	502	141	361	28.09
360200001181000 Workers Compensation Class	50	493	164	329	33.27
360265005711300 Workers Comp Class-SpEd	81	764	227	537	29.71
360290101139000 Workers Comp Class-LASP	98	731	251	480	34.34
360290151110000 Workers Compensation Class	0	13	0	13	0.00
360299981110000 Workers Comp Class-LCAP	26	244	73	171	29.92
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<i>Total Workers' Compensation</i>	1,814	20,021	5,197	14,824	25.96
<i>Other Benefits</i>					
	<hr/>				
<i>Total Other Benefits</i>	0	0	0	0	0.00
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<b>Total Employee Benefits</b>	<b>31,207</b>	<b>362,551</b>	<b>99,493</b>	<b>263,058</b>	<b>27.44</b>

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<b>Books and Supplies</b>						
<i>Books/Reference</i>						
411000001110000	Textbooks/Core Curricula	25	10,000	4,060	5,940	40.60
421000001110000	Books/Reference Materials	206	1,500	1,746	(246)	116.40
<i>Total BooksReference</i>		<i>231</i>	<i>11,500</i>	<i>5,806</i>	<i>5,694</i>	<i>50.49</i>
<i>Instructional Materials/Supplies</i>						
431000001110000	Instruct Materials/Supplies	85	13,778	11,108	2,670	80.62
431000001142000	Instruct Mtls/Supp-Athletic	0	1,500	178	1,322	11.87
431007601110000	Instruct Mtl/Supply-Arts/Music	0	3,500	0	3,500	0.00
431063001110000	Instruct Mtls/Supplies-Prop 20	1,533	11,722	1,533	10,189	13.08
431065005711300	Instruct Mtls/Supplies-SpEd	0	6,000	0	6,000	0.00
431090121110000	Instruct Material/Supp-Website	129	0	3,060	(3,060)	0.00
431090141110000	Instruct Materials/Supply-AVID	135	4,000	467	3,533	11.68
431090151110000	Instruct Mtls/Supplies-GATE	0	500	0	500	0.00
<i>Total Instructional Materials/Supplies</i>		<i>1,882</i>	<i>41,000</i>	<i>16,346</i>	<i>24,654</i>	<i>39.87</i>
<i>Supplies/Stores</i>						
432000001127000	All Other Mtls/Supplies-Admin	2,642	11,500	7,142	4,358	62.10
432000001142000	All Other Mtls/Supply-Athletic	1,201	0	1,238	(1,238)	0.00
432000001181000	All Other Mtls/Supplies-Custod	702	6,200	3,035	3,165	48.95
432053101137000	All Other Mtls/Supp-Food Svce	0	125	0	125	0.00
432065005711300	All Other Mtls/Supply-SpEd	0	500	0	500	0.00
432090101139000	All Oth Mtls/Supp-LASP	500	6,500	1,558	4,942	23.97
432590011127000	All Oth Mtl/Supp-Fundraise-OCC	1,428	0	1,428	(1,428)	0.00
432590021127000	All Oth Mtls/Supp-Fundraising	5,668	40,000	16,582	23,418	41.46
<i>Total Supplies/Stores</i>		<i>12,141</i>	<i>64,825</i>	<i>30,983</i>	<i>33,842</i>	<i>47.79</i>
<i>Non-Capitalized Equipment</i>						
441000001110000	Non-Capitalized Equip-Instruct	6,130	10,500	9,170	1,330	87.33
441000001127000	Non-Capitalized Equip-Admin	5,894	5,000	9,910	(4,910)	198.20
441000001142000	Non-Capitalized Equip-Athletic	0	1,000	0	1,000	0.00
441007601110000	Non-Capitalized Equip-Music	0	3,500	0	3,500	0.00
441065005711300	Non-Capitalized Equipment-SpEd	447	0	447	(447)	0.00
441090101139000	Non-Cap Equipment-LASP	0	1,250	0	1,250	0.00
<i>Total Non-Capitalized Equipment</i>		<i>12,471</i>	<i>21,250</i>	<i>19,527</i>	<i>1,723</i>	<i>91.89</i>
<i>Non-Capaltized Fixed Assets</i>						
<i>Total Non-Capaltized Fixed Assets</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Food Service Supplies</i>						
470053101137000	Food Service Expenditures	0	1,000	0	1,000	0.00
470090111137000	Food Service Exp-Sat Academy	0	5,000	0	5,000	0.00
<i>Total Food Service Supplies</i>		<i>0</i>	<i>6,000</i>	<i>0</i>	<i>6,000</i>	<i>0.00</i>
<b>Total Books and Supplies</b>		<b>26,725</b>	<b>144,575</b>	<b>72,662</b>	<b>71,913</b>	<b>50.26</b>



**Oasis Charter Public School**  
**Income Statement**  
**For the Four Months Ending October 31, 2017**

	<u>Oct 2017</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<b>Services/Operating Expenses</b>					
<i>Subagreements for Services</i>					
<hr/>					
<i>Total Subagreements for Services</i>	0	0	0	0	0.00
<i>Travel/Conferences</i>					
523000001110000 Travel/Mileage-Instr	2,397	4,000	6,202	(2,202)	155.05
523000001127000 Travel/Mileage-Admin	2,348	4,100	2,887	1,213	70.41
523065005711900 Travel/Mileage-Sp Ed.	5	3,600	1,056	2,544	29.33
523090101139000 Travel/Mileage-After School	0	0	27	(27)	0.00
524000001110000 Meals/Entertainment-Instr	372	9,100	3,594	5,506	39.49
524000001127000 Meals/Entertainment-Admin	1,170	3,600	2,288	1,312	63.56
524065005711900 Meals/Entertainment-Sp Ed	0	500	164	336	32.80
<hr/>					
<i>Total Travel/Conferences</i>	6,292	24,900	16,218	8,682	65.13
<i>Dues/Memberships</i>					
531000001110000 Dues and Memberships-Instr	15	3,500	3,851	(351)	110.03
531000001127000 Dues and Memberships-Admin	0	500	0	500	0.00
531065005711900 Dues and Memberships-Sp Ed	0	0	1,500	(1,500)	0.00
531090141110000 Dues and Memberships-AVID	8,619	2,990	11,659	(8,669)	389.93
<hr/>					
<i>Total Dues/Memberships</i>	8,634	6,990	17,010	(10,020)	243.35
<i>Insurance</i>					
540000001127000 Insurance	1,850	22,202	11,101	11,101	50.00
<hr/>					
<i>Total Insurance</i>	1,850	22,202	11,101	11,101	50.00
<i>Operations/Housekeeping</i>					
550000001181000 Utilities	3,998	45,600	13,487	32,113	29.58
<hr/>					
<i>Total Operations/Housekeeping</i>	3,998	45,600	13,487	32,113	29.58
<i>Rentals/Leases/Repairs</i>					
560500001187000 Event Rentals	0	1,500	0	1,500	0.00
561000001127000 Equipment Rental	350	9,600	1,317	8,283	13.72
561500001127000 Equipment Repair/Maintenance	0	6,200	1,026	5,174	16.55
562000001187000 Property/Building Rental	530	69,035	2,091	66,944	3.03
562060301187000 Property/Building Rental-SB740	20,900	188,100	83,600	104,500	44.44
563000001187000 Property/Building Repair	539	20,000	2,962	17,038	14.81
564000001187000 Property/Building Maint	1,289	35,000	6,755	28,245	19.30
<hr/>					
<i>Total Rentals/Leases/Repairs</i>	23,608	329,435	97,751	231,684	29.67
<i>Direct Costs Transfers</i>					
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<i>Total Direct Costs Transfers</i>	0	0	0	0	0.00

**Oasis Charter Public School**  
**Income Statement**  
**For the Four Months Ending October 31, 2017**

	<u>Oct 2017</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<i>Professional Services</i>					
58060000073000 ARI Administration Contract	4,125	47,500	16,500	31,000	34.74
581090031110000 Field Trips/Transportation	0	10,000	0	10,000	0.00
582000000076000 Oversight Fee	0	22,983	0	22,983	0.00
583000001127000 Advertising/Employment Fees	3,470	12,000	5,407	6,593	45.06
585000001127000 Legal Services Contracts	855	5,000	1,933	3,067	38.66
585200000071910 Audit Services Contracts	0	10,070	0	10,070	0.00
585400001127000 Consulting Services Contracts	0	54,650	16,394	38,256	30.00
585600001127000 Technology Svce Contr-Admin	340	6,500	1,020	5,480	15.69
585700001110000 SIS Service Contracts	0	20,400	11,900	8,500	58.33
585800001110000 Other Svcs/Operating Exp-Instr	757	10,000	2,338	7,662	23.38
585800001127000 Other Svcs/Operating Exp-Admin	1,170	8,000	2,507	5,493	31.34
585800001142000 Other Svcs/Op. Exp-Athletics	0	550	370	180	67.27
585865005711900 Other Svcs/Op Exp-SpEd-Instr	0	500	0	500	0.00
585865125711900 Other Svcs/Op Exp-State MH	0	4,000	0	4,000	0.00
585890101139000 Other Svcs/Operating Exp-LASP	562	850	741	109	87.18
585899981110000 Oth Svc/Op Exp-ELA/ELD/Trans	0	3,000	0	3,000	0.00
585900001127000 Oth Svc-Payroll Processing Fee	940	6,000	2,299	3,701	38.32
586000001127000 Penalties/Late Fees	106	0	357	(357)	0.00
587500001110000 Staff Development Exp-Instr	80	8,000	1,305	6,695	16.31
587500001127000 Staff Development Exp-Admin	0	1,000	80	920	8.00
587565005711900 Staff Development Exp-SpEd	0	1,000	250	750	25.00
587573921110000 Staff Development Expense-BTSA	0	8,000	0	8,000	0.00
587590141110000 Staff Development Exp-AVID	0	15,000	1,520	13,480	10.13
587590161110000 Staff Development Exp-GLAD	0	0	1,375	(1,375)	0.00
<i>Total Professional Services</i>	<i>12,405</i>	<i>255,003</i>	<i>66,296</i>	<i>188,707</i>	<i>26.00</i>
<i>Communications</i>					
591000001127000 Postage and Shipping	110	2,600	418	2,182	16.08
592000001127000 Internet Services	290	2,100	1,210	890	57.62
593000001127000 Telephone/Cell Phones	1,055	12,500	4,190	8,310	33.52
<i>Total Communications</i>	<i>1,455</i>	<i>17,200</i>	<i>5,818</i>	<i>11,382</i>	<i>33.83</i>
<b>Total Services/Operating Expenses</b>	<b>58,242</b>	<b>701,330</b>	<b>227,681</b>	<b>473,649</b>	<b>32.46</b>

**Oasis Charter Public School**  
**Income Statement**  
For the Four Months Ending October 31, 2017

	<u>Oct 2017</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<b>Capital Outlay</b>					
617000001185000 Sites/Improvement of Sites	0	100,000	5,000	95,000	5.00
620000001185000 Buildings/Improvement of Bldgs	2,210	50,000	17,537	32,463	35.07
690000001110000 Depreciation/Amortization Exp	0	53,000	0	53,000	0.00
<b>Total Capital Outlay</b>	<b>2,210</b>	<b>203,000</b>	<b>22,537</b>	<b>180,463</b>	<b>11.10</b>
<b>Other Outgo</b>					
<b>Total Other Outgo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>266,625</b>	<b>2,985,968</b>	<b>847,285</b>	<b>2,138,683</b>	<b>28.38</b>
<b>Other Sources and Uses</b>					
<b>Other Sources</b>					
8980000000000000 Contrib from Unrestr Resource	0	(57,635)	0	(57,635)	0.00
898065005000000 Contrib from Unrestr Res-SpEd	0	57,635	0	57,635	0.00
<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Other Uses</b>					
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Net Increase/Decrease in Fund Balanc</b>	<b>(3,020)</b>	<b>(124,117)</b>	<b>(140,160)</b>	<b>16,043</b>	