

Oasis Charter Public School
Income Statement
For the Five Months Ending November 30, 2017

	<u>July 1</u> <u>Budget</u>	<u>1st Interim Revision</u>	<u>Actuals to</u> <u>Date</u>	<u>Acct</u> <u>Balance</u>	<u>Perce</u> <u>nt</u>
Revenues					
Revenue Limit Sources	2,298,322	2,220,563	808,832	1,411,731	36.42
Federal Revenues	93,871	96,063	16,997	79,066	17.69
Other State Revenues	244,935	235,088	5,569	229,519	2.37
Other Local Revenues	224,723	217,483	80,883	136,600	37.19
Total Revenues	2,861,851	2,769,197	912,281	1,856,916	32.94
Expenses					
<i>Certificated Salaries</i>					
Teacher Salaries	753,808	776,749	269,190	507,559	34.66
Administrator Salaries	190,200	190,200	69,450	120,750	36.51
<i>Total Certificated Salaries</i>	<i>944,008</i>	<i>966,949</i>	<i>338,640</i>	<i>628,309</i>	<i>35.02</i>
<i>Classified Salaries</i>					
Paraeducator Salaries	399,016	388,722	147,432	241,290	37.93
Support Services Salaries	81,299	62,760	25,369	37,391	40.42
Supervisor Salaries	0	0	0	0	0.00
Office/Technical Salaries	150,189	182,191	64,944	117,247	35.65
<i>Total Classified Salaries</i>	<i>630,504</i>	<i>633,673</i>	<i>237,745</i>	<i>395,928</i>	<i>37.52</i>
<i>Employee Benefits</i>					
STRS/PERS	128,701	131,758	46,181	85,577	35.05
OASDI/Medicare	62,650	63,392	22,743	40,649	35.88
Health and Welfare	148,890	128,989	53,698	75,291	41.63
Unemployment Insurance	2,289	2,302	1,927	375	83.71
Workers' Compensation	20,021	20,356	7,058	13,298	34.67
Other Benefits	0	0	0	0	0.00
<i>Total Employee Benefits</i>	<i>362,551</i>	<i>346,797</i>	<i>131,607</i>	<i>215,190</i>	<i>37.95</i>
<i>Books and Supplies</i>					
Books/Reference	11,500	12,500	7,932	4,568	63.46
Instructional Materials/Suppli	41,000	45,000	17,312	27,688	38.47
Supplies/Stores	64,825	59,825	35,034	24,791	58.56
Non-Capitalized Equipment	21,250	27,750	20,795	6,955	74.94
Non-Capaltized	0	0	0	0	0.00
Food Service Supplies	6,000	6,000	500	5,500	8.33
<i>Total Books and Supplies</i>	<i>144,575</i>	<i>151,075</i>	<i>81,573</i>	<i>69,502</i>	<i>54.00</i>

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<i>Services/Operating Expenses</i>					
Subagreements for Services	0	0	0	0	0.00
Travel/Conferences	24,900	30,100	27,295	2,805	90.68
Dues/Memberships	6,990	18,659	18,019	640	96.57
Insurance	22,202	22,202	12,951	9,251	58.33
Operations/Housekeeping	45,600	45,600	17,581	28,019	38.55
Rentals/Leases/Repairs	329,435	329,435	122,671	206,764	37.24
Professional Services	255,003	285,466	97,272	188,194	34.07
Communications	17,200	17,200	7,549	9,651	43.89
Total Services/Operating Expenses	701,330	748,662	303,338	445,324	40.52
<i>Capital Outlay</i>					
Sites/Site Improvements	100,000	5,000	5,000	0	100.00
Buildings/Building Improvement	50,000	20,000	14,137	5,863	70.69
Capital Equipment	53,000	173,000	0	173,000	0.00
Total Capital Outlay	203,000	198,000	19,137	178,863	9.67
<i>Other Outgo</i>					
Other Transfers	0	0	0	0	0.00
Total Other Outgo	0	0	0	0	0.00
Total Expenses	2,985,968	3,045,156	1,112,040	1,933,116	36.52
Other Sources and Uses					
<i>Other Sources</i>					
Charter School Loans	0	0	0	0	0.00
Total Other Sources	0	0	0	0	0.00
<i>Other Uses</i>					
Debt Service Interest	0	0	0	0	0.00
Debt Service Principal	0	0	0	0	0.00
Total Other Uses	0	0	0	0	0.00
Total Other Sources and Uses	0	0	0	0	0.00
Net Increase/Decrease in Fund Balance	(124,117)	(275,959)	(199,759)	(76,200)	

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Revenues						
State and Local Revenues						
<i>Revenue Limit Sources</i>						
8011000000000000	State Aid Entitlement	156,135	1,675,765	641,889	1,033,876	38.30
8012140000000000	Education Protection Account	0	290,957	77,107	213,850	26.50
8096000000000000	In-Lieu Tax Transfers	21,138	253,841	89,836	164,005	35.39
<i>Total Revenue Limit Sources</i>		<i>177,273</i>	<i>2,220,563</i>	<i>808,832</i>	<i>1,411,731</i>	<i>36.42</i>
Federal Revenues						
8181331000000000	Oth Federal Revenue-IDEA	0	28,074	0	28,074	0.00
8290301000000000	Other Fed Rev-Title I	0	59,761	14,940	44,821	25.00
8290403500000000	Other Fed Rev-Title II	0	8,228	2,057	6,171	25.00
<i>Total Federal Revenues</i>		<i>0</i>	<i>96,063</i>	<i>16,997</i>	<i>79,066</i>	<i>17.69</i>
<i>Other State Revenues</i>						
8550000000000000	Mandated Cost Reimburse-Block	3,965	3,965	3,965	0	100.00
8550999900000000	Mandated Cost Reimburse-Discr	0	36,660	0	36,660	0.00
8560110000000000	State Lottery Revenue-Non-Prop	0	35,916	0	35,916	0.00
8560110000000001	State Lottery Rev-Non-Prop-PY	0	431	431	0	100.00
8560630000000000	State Lottery Revenue-Prop 20	0	11,808	0	11,808	0.00
8560630000000001	State Lottery Rev-Prop 20-PY	0	1,173	1,173	0	100.00
8590000000000000	Other State Revenue	0	60	0	60	0.00
8590603000000000	Other State Rev-SB740	0	141,075	0	141,075	0.00
8590651250000000	Oth State Rev-SpEd Mental Hlth	0	4,000	0	4,000	0.00
<i>Total Other State Revenues</i>		<i>3,965</i>	<i>235,088</i>	<i>5,569</i>	<i>229,519</i>	<i>2.37</i>
<i>Other Local Revenues</i>						
8660000000000000	Interest	504	1,500	935	565	62.33
8698000000000000	Donations	0	500	0	500	0.00
8699000000000000	Other Local Revenues	750	2,000	2,383	(383)	119.15
8699900100000000	Oth Local Rev-Fundraisers-OCC	220	20,000	5,441	14,559	27.21
8699900200000000	Oth Local Revenue-Fundraisers	4,174	40,000	20,685	19,315	51.71
8699900300000000	Oth Local Revenue-Field Trips	1,155	3,000	1,455	1,545	48.50
8699901000000000	Oth Local Revenue-LASP	6,741	43,000	28,051	14,949	65.23
8699901400000000	Oth Local Revenue-AVID	30	100	95	5	95.00
8792650050000000	Trf of Apport-Sonoma-SELPA	10,344	107,383	21,838	85,545	20.34
<i>Total Other Local Revenues</i>		<i>23,918</i>	<i>217,483</i>	<i>80,883</i>	<i>136,600</i>	<i>37.19</i>
Total Revenues		205,156	2,769,197	912,281	1,856,916	32.94

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Expenses						
Certificated Salaries						
<i>Teacher Salaries</i>						
110100001110000	Teacher Salaries-Regular	51,870	218,263	126,161	92,102	57.80
110111001110000	Teacher Salaries-Non Prop 20	0	36,347	0	36,347	0.00
110114001110000	Teacher Salaries-EPA	0	290,957	77,107	213,850	26.50
110133105711200	Teacher Salaries-IDEA	4,765	28,074	20,210	7,864	71.99
110140351110000	Teacher Salaries-Title IIA	0	8,228	0	8,228	0.00
110165005711200	Teacher Salaries-SpEd	0	33,342	0	33,342	0.00
110200001110000	Teacher Salaries-Substitute	1,120	20,000	2,940	17,060	14.70
110300001110000	Cert Teacher-CELDT Testing	181	1,972	844	1,128	42.80
110430101110000	Cert Teacher-ELD-Title I	3,919	37,475	13,602	23,873	36.30
110700001110000	Cert Teacher-Academic Coach	5,691	62,600	22,764	39,836	36.36
110800001110000	Cert Teacher-Reading Spec.	1,294	30,091	3,312	26,779	11.01
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	2,250	3,150	41.67
	<i>Total Teacher Salaries</i>	<i>69,290</i>	<i>776,749</i>	<i>269,190</i>	<i>507,559</i>	<i>34.66</i>
<i>Administrator Salaries</i>						
131100001127000	Principal Salaries-Regular	10,400	92,205	41,600	50,605	45.12
131130101127000	Principal Salaries-Title I	0	1,195	0	1,195	0.00
131165005721000	Principal Salaries-SpEd	0	21,000	0	21,000	0.00
132000001127000	Instructional Coordinator-Reg	6,400	54,150	25,600	28,550	47.28
132065005721000	Instructional Coord-SpEd	0	16,250	0	16,250	0.00
138000001127000	Admin Medical Stipend	450	5,400	2,250	3,150	41.67
	<i>Total Administrator Salaries</i>	<i>17,250</i>	<i>190,200</i>	<i>69,450</i>	<i>120,750</i>	<i>36.51</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>
	Total Certificated Salaries	86,540	966,949	338,640	628,309	35.02

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Classified Salaries						
<i>Paraeducator Salaries</i>						
210100001110000	Class Teach/Inst Aide Sal-Reg	19,651	173,271	68,580	104,691	39.58
210165005711300	Class Teach/Inst Aide-SpEd	6,342	59,244	23,497	35,747	39.66
210190151110000	Class Teach/Inst Aide-GATE	60	1,000	60	940	6.00
210199981110000	Class Instr Aide-ELD-LCAP	2,613	21,031	8,204	12,827	39.01
210200001110000	Class Teach/Inst Aide Sal-Sub	0	200	0	200	0.00
210500001110000	Class Teacher - Art	0	100	100	0	100.00
210700001110000	Class Teacher - Engineering	2,014	28,504	8,060	20,444	28.28
210800001110000	Class Teacher - Technology	1,384	15,988	5,020	10,968	31.40
210900001142000	Class Teacher - Athletics	3,318	36,771	13,544	23,227	36.83
211000001110000	Class Teacher - Read Inter-ELD	0	17,709	0	17,709	0.00
211030101110000	Class Teacher-Read-ELD-Title I	3,527	21,091	14,109	6,982	66.90
217500001110000	Class Teacher Stipend/Bonus	1,125	200	1,125	(925)	562.50
217500001142000	Class Teacher Stipend/Bonus	0	1,000	0	1,000	0.00
217590021110000	Class Teacher Stipend-Fundrais	0	2,813	2,813	0	100.00
217590111110000	Class Teacher Stipend-Sat Acad	510	9,800	2,320	7,480	23.67
	<i>Total Paraeducator Salaries</i>	<i>40,544</i>	<i>388,722</i>	<i>147,432</i>	<i>241,290</i>	<i>37.93</i>
<i>Support Services Salaries</i>						
221100001181000	Maintenance Sal-Reg	3,700	36,843	15,944	20,899	43.28
227599981124950	Parent Liaison-Stipend-LCAP	2,356	25,917	9,425	16,492	36.37
	<i>Total Support Services Salaries</i>	<i>6,056</i>	<i>62,760</i>	<i>25,369</i>	<i>37,391</i>	<i>40.42</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	9,360	100,076	37,160	62,916	37.13
290190101139000	After School Coordinator-LASP	2,234	17,444	6,940	10,504	39.78
290290101139000	After School Assistant-LASP	6,739	64,671	20,844	43,827	32.23
	<i>Total Office/Technical Salaries</i>	<i>18,333</i>	<i>182,191</i>	<i>64,944</i>	<i>117,247</i>	<i>35.65</i>
	Total Classified Salaries	64,933	633,673	237,745	395,928	37.52

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Employee Benefits						
<i>STRS/PERS</i>						
310100001110000	STRS Certificated	8,208	91,997	32,188	59,809	34.99
310100001127000	STRS Certificated	2,424	27,446	9,697	17,749	35.33
310165005711200	STRS Certificated	688	8,862	2,916	5,946	32.90
310190151110000	STRS Certificated-GATE	0	433	0	433	0.00
310200001110000	STRS Classified	369	3,020	1,257	1,763	41.62
310290101139000	STRS Classified-After School	123	0	123	(123)	0.00
	Total STRS/PERS	11,812	131,758	46,181	85,577	35.05
<i>OASDI/Medicare</i>						
330100001110000	Social Security/Medicare Cert	1,118	12,520	4,118	8,402	32.89
330100001127000	Social Security/Medicare Cert	234	2,758	943	1,815	34.19
330165005711200	Social Security/Medicare Cert	69	891	293	598	32.88
330190151110000	Social Security/Medi-Cert-GATE	0	44	0	44	0.00
330200001110000	Social Security/Medicare Class	1,976	19,332	6,978	12,354	36.10
330200001124950	Social Security/Medicare Class	180	1,983	833	1,150	42.01
330200001127000	Social Security/Medicare Class	697	7,656	2,841	4,815	37.11
330200001142000	Social Security/Medicare Class	254	2,889	1,058	1,831	36.62
330200001181000	Social Security/Medicare Class	283	2,819	1,220	1,599	43.28
330265005711300	Social Sec/Medicare Class-SpEd	478	4,532	1,776	2,756	39.19
330290101139000	Social Sec/Medicare Class-LASP	631	6,282	2,062	4,220	32.82
330290151110000	Social Security/Medicare Class	5	77	5	72	6.49
330299981110000	Social Sec/Medicare Class-LCAP	198	1,609	616	993	38.28
	Total OASDI/Medicare	6,123	63,392	22,743	40,649	35.88
<i>Health and Welfare</i>						
340100001110000	Health & Welfare Certificated	6,856	72,856	30,142	42,714	41.37
340100001127000	Health & Welfare Certificated	1,557	18,603	7,767	10,836	41.75
340165005711200	Health & Welfare Cert-SpEd	775	9,294	3,873	5,421	41.67
340200001110000	Health & Welfare Class Tea	775	9,294	3,873	5,421	41.67
340200001124950	Health & Welfare Class	0	1,768	1,768	0	100.00
340200001127000	Health & Welfare Classified	790	9,505	3,974	5,531	41.81
340265005711300	Health & Welfare Class-Sp Ed	767	7,669	2,301	5,368	30.00
	Total Health and Welfare	11,520	128,989	53,698	75,291	41.63

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<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	32	356	125	231	35.11
350100001127000 Unemployment Insurance Cert	9	95	35	60	36.84
350165005711200 Unemployment Insurance-Cert	2	31	10	21	32.26
350190151110000 Unemployment Ins Cert-GATE	0	2	0	2	0.00
350200001110000 Unemployment Insurance Class	14	135	50	85	37.04
350200001124950 Unemployment Insurance Class	1	13	5	8	38.46
350200001127000 Unemployment Insurance Class	5	50	19	31	38.00
350200001142000 Unemployment Insurance Class	2	19	7	12	36.84
350200001181000 Unemployment Insurance Class	2	18	8	10	44.44
350265005711300 Unemployment Ins Class-SpEd	3	30	12	18	40.00
350290101139000 Unemployment Ins Class-LASP	4	41	14	27	34.15
350290151110000 Unemployment Insurance Class	0	1	0	1	0.00
350299981110000 Unemployment Ins Class-LCAP	1	11	4	7	36.36
350300001110000 UI Local Exp Charge	412	1,200	1,133	67	94.42
350400001110000 UI Local Exp Charge	280	160	371	(211)	231.88
350400001127000 UI Local Exp Charge	0	65	64	1	98.46
350400001139000 UI Local Exp Charge	0	45	41	4	91.11
350400001181000 UI Local Exp Charge	29	30	29	1	96.67
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<i>Total Unemployment Insurance</i>	<i>796</i>	<i>2,302</i>	<i>1,927</i>	<i>375</i>	<i>83.71</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	757	8,783	2,912	5,871	33.15
360100001127000 Workers Compensation Cert	189	2,315	763	1,552	32.96
360165005711200 Workers Compensation-Cert	58	752	246	506	32.71
360190151110000 Workers Compensation Cert-GATE	0	37	0	37	0.00
360200001110000 Workers Compensation Class	370	3,590	1,305	2,285	36.35
360200001124950 Workers Compensation Class	32	347	146	201	42.07
360200001127000 Workers Compensation Class	122	1,342	498	844	37.11
360200001142000 Workers Compensation Class	44	506	185	321	36.56
360200001181000 Workers Compensation Class	50	494	214	280	43.32
360265005711300 Workers Comp Class-SpEd	84	794	311	483	39.17
360290101139000 Workers Comp Class-LASP	119	1,101	369	732	33.51
360290151110000 Workers Compensation Class	1	13	1	12	7.69
360299981110000 Workers Comp Class-LCAP	35	282	108	174	38.30
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<i>Total Workers' Compensation</i>	<i>1,861</i>	<i>20,356</i>	<i>7,058</i>	<i>13,298</i>	<i>34.67</i>
<i>Other Benefits</i>					
	<hr/>				
<i>Total Other Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
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Total Employee Benefits	32,112	346,797	131,607	215,190	37.95

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Books and Supplies						
<i>Books/Reference</i>						
411000001110000	Textbooks/Core Curricula	2,126	10,000	6,186	3,814	61.86
421000001110000	Books/Reference Materials	0	2,500	1,746	754	69.84
	<i>Total BooksReference</i>	<i>2,126</i>	<i>12,500</i>	<i>7,932</i>	<i>4,568</i>	<i>63.46</i>
<i>Instructional Materials/Supplies</i>						
431000001110000	Instruct Materials/Supplies	0	12,519	11,108	1,411	88.73
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	3,086	12,981	4,619	8,362	35.58
431065005711300	Instruct Mtls/Supplies-SpEd	6	6,000	6	5,994	0.10
431090121110000	Instruct Material/Supp-Website	(2,126)	4,000	934	3,066	23.35
431090141110000	Instruct Materials/Supply-AVID	0	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>966</i>	<i>45,000</i>	<i>17,312</i>	<i>27,688</i>	<i>38.47</i>
<i>Supplies/Stores</i>						
432000001127000	All Other Mtls/Supplies-Admin	740	11,500	7,882	3,618	68.54
432000001142000	All Other Mtls/Supply-Athletic	0	2,000	1,238	762	61.90
432000001181000	All Other Mtls/Supplies-Custod	1,449	6,200	4,483	1,717	72.31
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	2,058	4,442	31.66
432590011127000	All Oth Mtl/Supp-Fundraise-OCC	(37)	8,000	1,391	6,609	17.39
432590021127000	All Oth Mtls/Supp-Fundraising	1,400	25,000	17,982	7,018	71.93
	<i>Total Supplies/Stores</i>	<i>4,052</i>	<i>59,825</i>	<i>35,034</i>	<i>24,791</i>	<i>58.56</i>
<i>Non-Capitalized Equipment</i>						
441000001110000	Non-Capitalized Equip-Instruct	1,122	10,500	10,293	207	98.03
441000001127000	Non-Capitalized Equip-Admin	146	10,500	10,055	445	95.76
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	0	1,000	447	553	44.70
441090101139000	Non-Cap Equipment-LASP	0	1,250	0	1,250	0.00
	<i>Total Non-Capitalized Equipment</i>	<i>1,268</i>	<i>27,750</i>	<i>20,795</i>	<i>6,955</i>	<i>74.94</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>

Oasis Charter Public School
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	<u>Nov 2017</u>	<u>1st Interim Revision</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Food Service Supplies</i>					
470053101137000 Food Service Expenditures	0	1,000	0	1,000	0.00
470090111137000 Food Service Exp-Sat Academy	500	5,000	500	4,500	10.00
	<hr/>				
<i>Total Food Service Supplies</i>	<i>500</i>	<i>6,000</i>	<i>500</i>	<i>5,500</i>	<i>8.33</i>
	<hr/>				
Total Books and Supplies	8,912	151,075	81,573	69,502	54.00

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		<u>Nov 2017</u>	<u>1st Interim Revision</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Services/Operating Expenses						
<i>Subagreements for Services</i>						
<i>Total Subagreements for Services</i>		0	0	0	0	0.00
<i>Travel/Conferences</i>						
523000001110000	Travel/Mileage-Instr	671	9,000	6,873	2,127	76.37
523000001127000	Travel/Mileage-Admin	8,484	4,100	11,371	(7,271)	277.34
523065005711900	Travel/Mileage-Sp Ed.	78	3,600	1,134	2,466	31.50
523090101139000	Travel/Mileage-After School	0	200	27	173	13.50
524000001110000	Meals/Entertainment-Instr	645	9,100	4,239	4,861	46.58
524000001127000	Meals/Entertainment-Admin	1,177	3,600	3,465	135	96.25
524065005711900	Meals/Entertainment-Sp Ed	23	500	186	314	37.20
<i>Total Travel/Conferences</i>		11,078	30,100	27,295	2,805	90.68
<i>Dues/Memberships</i>						
531000001110000	Dues and Memberships-Instr	509	4,500	4,360	140	96.89
531000001127000	Dues and Memberships-Admin	0	500	0	500	0.00
531065005711900	Dues and Memberships-Sp Ed	0	2,000	1,500	500	75.00
531090141110000	Dues and Memberships-AVID	500	11,659	12,159	(500)	104.29
<i>Total Dues/Memberships</i>		1,009	18,659	18,019	640	96.57
<i>Insurance</i>						
540000001127000	Insurance	1,850	22,202	12,951	9,251	58.33
<i>Total Insurance</i>		1,850	22,202	12,951	9,251	58.33
<i>Operations/Housekeeping</i>						
550000001181000	Utilities	4,095	45,600	17,581	28,019	38.55
<i>Total Operations/Housekeeping</i>		4,095	45,600	17,581	28,019	38.55
<i>Rentals/Leases/Repairs</i>						
560500001187000	Event Rentals	0	1,500	0	1,500	0.00
561000001127000	Equipment Rental	389	9,600	1,706	7,894	17.77
561500001127000	Equipment Repair/Maintenance	1,147	6,200	2,173	4,027	35.05
562000001187000	Property/Building Rental	1,330	116,060	3,421	112,639	2.95
562060301187000	Property/Building Rental-SB740	20,900	141,075	104,500	36,575	74.07
563000001187000	Property/Building Repair	0	20,000	2,962	17,038	14.81
564000001187000	Property/Building Maint	1,154	35,000	7,909	27,091	22.60
<i>Total Rentals/Leases/Repairs</i>		24,920	329,435	122,671	206,764	37.24
<i>Direct Costs Transfers</i>						
<i>Total Direct Costs Transfers</i>		0	0	0	0	0.00

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		<u>Nov 2017</u>	<u>1st Interim Revision</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
<i>Professional Services</i>						
58060000073000	ARI Administration Contract	4,125	46,930	20,625	26,305	43.95
581090031110000	Field Trips/Transportation	744	10,000	744	9,256	7.44
582000000076000	Oversight Fee	0	22,206	0	22,206	0.00
583000001127000	Advertising/Employment Fees	0	12,000	5,407	6,593	45.06
585000001127000	Legal Services Contracts	11,112	30,000	13,045	16,955	43.48
585200000071910	Audit Services Contracts	3,500	10,070	3,500	6,570	34.76
585400001127000	Consulting Services Contracts	0	54,650	16,394	38,256	30.00
585600001127000	Technology Svce Contr-Admin	9,350	6,500	10,370	(3,870)	159.54
585700001110000	SIS Service Contracts	0	20,400	11,900	8,500	58.33
585800001110000	Other Svcs/Operating Exp-Instr	287	10,000	2,625	7,375	26.25
585800001127000	Other Svcs/Operating Exp-Admin	276	8,000	2,782	5,218	34.78
585800001142000	Other Svcs/Op. Exp-Athletics	340	550	710	(160)	129.09
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	130	850	871	(21)	102.47
585899981110000	Oth Svc/Op Exp-ELA/ELD/Trans	0	3,000	0	3,000	0.00
585900001127000	Oth Svc-Payroll Processing Fee	933	9,910	3,232	6,678	32.61
586000001127000	Penalties/Late Fees	0	400	357	43	89.25
587500001110000	Staff Development Exp-Instr	180	8,000	1,485	6,515	18.56
587500001127000	Staff Development Exp-Admin	0	1,000	80	920	8.00
587562641110000	Staff Development Exp-Ed Effec	0	8,000	0	8,000	0.00
587565005711900	Staff Development Exp-SpEd	0	1,000	250	750	25.00
587590141110000	Staff Development Exp-AVID	0	15,000	1,520	13,480	10.13
587590161110000	Staff Development Exp-GLAD	0	2,500	1,375	1,125	55.00
	<i>Total Professional Services</i>	<i>30,977</i>	<i>285,466</i>	<i>97,272</i>	<i>188,194</i>	<i>34.07</i>
<i>Communications</i>						
591000001127000	Postage and Shipping	219	2,600	637	1,963	24.50
592000001127000	Internet Services	453	2,100	1,663	437	79.19
593000001127000	Telephone/Cell Phones	1,059	12,500	5,249	7,251	41.99
	<i>Total Communications</i>	<i>1,731</i>	<i>17,200</i>	<i>7,549</i>	<i>9,651</i>	<i>43.89</i>
	Total Services/Operating Expenses	75,660	748,662	303,338	445,324	40.52

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	<u>Nov 2017</u>	<u>1st Interim Revision</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent</u>
Capital Outlay					
617000001185000 Sites/Improvement of Sites	0	5,000	5,000	0	100.00
620000001185000 Buildings/Improvement of Bldgs	(3,400)	20,000	14,137	5,863	70.69
640000001110000 Capitalized Equipment	0	120,000	0	120,000	0.00
690000001110000 Depreciation/Amortization Exp	0	53,000	0	53,000	0.00
Total Capital Outlay	(3,400)	198,000	19,137	178,863	9.67
Other Outgo					
Total Other Outgo	0	0	0	0	0.00
Total Expenses	264,757	3,045,156	1,112,040	1,933,116	36.52
Other Sources and Uses					
Other Sources					
8980000000000000 Contrib from Unrestr Resource	0	(70,408)	0	(70,408)	0.00
898065005000000 Contrib from Unrestr Res-SpEd	0	70,408	0	70,408	0.00
Total Other Sources	0	0	0	0	0.00
Other Uses					
Total Other Uses	0	0	0	0	0.00
Total Other Sources and Uses	0	0	0	0	0.00
Net Increase/Decrease in Fund Balan	(59,601)	(275,959)	(199,759)	(76,200)	