

OASIS MIDDLE SCHOOL			681,550				8/31/2015
MONTHLY BUDGET REPORT							
FISCAL YEAR 2015-16							
		Original					
		Total Annual	Monthly Actual	YTD Actual to	Remaining	% of Budget	
ACCOUNT NAME	ACCT NO.	Budget	07/31/2015	07/31/2015	Budget	Incurred to Date	
IDEA FUNDING	3230000	10,000			10,000	0.0	
TITLE 1 FUNDING	3240000	69,000			69,000	0.0	
FEFP BASED ON 2nd CALCULATION	3310000	648,142	53,892	53,892	594,250	8.3	\$797,918.00
TEACHER SUPPLY ASSISTANCE PROG.	3334000				-	#DIV/0!	
TRANSPORTATION REVENUE	3354000	33,408	2,755	2,755	30,653	8.2	
CAPITAL OUTLAY	3397000	37,368	3,114	3,114	34,254	8.3	
GIFTS AND DONATIONS	3440000				-	#DIV/0!	
MATERIAL FEES	3441000	5,500			5,500	0.0	
FUNDRAISING REVENUE	3442000				-	#DIV/0!	
STUDENT LUNCHES	3451000				-	#DIV/0!	
MISCELLANEOUS INCOME	3491000				-	#DIV/0!	
TRANSFERS FROM GENERAL FUND	3610000	18,200	1,516	1,516	16,684	8.3	
TOTAL REVENUE		821,618	61,277	61,277	760,341	7.5	
SALARIES - TEACHERS	5000100	272,838	12,667	12,667	260,171	4.6	
SALARIES - PARAS	5000110	48,500			48,500	0.0	
SOC SEC/MEDICARE - INSTR	5000220	24,582	969	969	23,613	3.9	
WORKERS COMP - INSTR	5000240	1,992	86	86	1,906	4.3	
EMPLOYEE FRINGE - MOVING EXPENSE	5000290	0			-		
CONTRACTED SVCS - INSTR	5000310	11,000	540	540	10,460	4.9	
TRAVEL - INSTR	5000330	5,000	2,131	2,131	2,869	42.6	
OTHER PURCH SVC INSTR	5000390	2,000	200	200	1,800	10.0	0.0827
SUPPLIES - INSTR	5000510	13,350	1,734	1,734	11,616	13.0	
UNIFORMS	5000590	2,800			2,800	0.0	
EQUIP NON-CAP INSTRUCTIONAL	5000642	1,000	824	824	176	82.4	924
FIELD TRIP EXPENSE	5000791	1,200			1,200	0.0	
OTHER PURCH. SVCS.-PARENT INVOLV.	6100390	1,000			1,000	0.0	
PARENT CLASS	6140100				-		
STAFF DEVELOPMENT	6400310	11,700			11,700	0.0	
TRAINING - CHARTER BOARD	7100310	500			500		
LIABILITY INSURANCE-CHARTER BC	7100320	2,500			2,500	0.0	
UNEMPLOYMENT TAXES	7200250	2,400			2,400	0.0	
DISTRICT INDIRECT COST	7200790	34,060	2,832	2,832	31,228	8.3	
SALARIES - ADMIN	7300100	136,390	8,293	8,293	128,097	6.1	
SOC SEC/MEDICARE - ADMIN	7300220	10,434	634	634	9,800	6.1	
WORKERS COMP - ADMIN	7300240	846	56	56	790	6.6	
TRAVEL - ADMIN	7300330	4,100			4,100	0.0	
EQUIPMENT RENTAL - ADMIN	7300360	2,800	423	423	2,377		
POSTAGE & DELIVERY	7300370	900	455	455	445	50.6	
OTHER PURCH SERVICES-ADMIN	7300390	8,400	3,284	3,284	5,116	39.1	
SUPPLIES - ADMIN	7300510	3,500	411	411	3,089	11.7	
FUNDRAISING SUPPLIES & EXPENSE	7300511	100			100	0.0	
EQUIPMENT-ADMIN-NON CA	7300642	4,000			4,000		
DUES & FEES - ADMIN	7300730	1,000	890	890	110	89.0	
CONTRACTED SVCS - FISCAL	7500310	35,927	1,907	1,907	34,020	5.3	
SALARIES - LUNCH ADMINISTRATION	7600100	5,000			5,000	0.0	
SS/MEDI - LUNCH ADMINISTRATION	7600220	383			383	0.0	
WORKERS COMP-LUNCH ADMIN.	7600240	31			31	0.0	
CONTRACTED SVCS - FOOD	7600390				-		
SALARIES - BUS DRIVER	7800100	18,000			18,000	0.0	
SS/MEDI - BUS DRIVER	7800220	1,377			1,377	0.0	
WORKERS COMP - BUS DRIVER	7800240	112			112	0.0	
INSURANCE - BUS	7800320	1,500			1,500	0.0	
MAINTENANCE - BUS	7800350	3,800	368	368	3,432	9.7	
CONT. SVCS. - TRANSPORTATION	7800390	200			200	0.0	
FUEL - BUS	7800450	6,500	393	393	6,107	6.0	
LOAN INTEREST - BUS	7800720	1,697	98	98	1,599	5.8	
BUILDING & LIABILITY INSURANCE	7900320	3,000	1,579	1,579	1,421	52.6	
RENTAL - FACILITIES	7900360	138,000	11,500	11,500	126,500	8.3	
COMMUNICATIONS	7900370	6,500	847	847	5,653	13.0	
CONTRACTED SVCS - OPERATIONS	7900390	6,500			6,500	0.0	
UTILITIES	7900400	4,500	353	353	4,147	7.8	
SUPPLIES - OPERATIONS	7900510	1,500	331	331	1,169	22.1	
TRANS. TO CAPITAL PROJECTS FUND	9700930	18,200	1,517	1,517	16,683	8.3	
TOTAL EXPENSES		861,618	55,322	55,322	806,296	6.4	
NET INCOME (LOSS)		(40,000)	5,955	5,955			