

Blue Oak Charter

July 2015 - October 2015

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Description	July - October				2015-2016	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
Revenue Limit	\$606,520	\$876,876	(\$270,356)	-30.8 %	\$3,098,547	\$2,492,027
Federal Revenue	-	\$50,188	(\$50,188)	-100.0 %	\$291,343	\$291,343
Other State Revenue	-	\$32,433	(\$32,433)	-100.0 %	\$574,019	\$574,019
Local Revenue	\$552	\$21,980	(\$21,428)	-97.5 %	\$105,000	\$104,449
Total Revenue	\$607,072	\$981,476	(\$374,405)	-38.1 %	\$4,068,909	\$3,461,838
Certificated Salaries	\$299,942	\$279,523	(\$20,418)	-7.3 %	\$1,286,572	\$986,631
Classified Salaries	\$59,951	\$89,177	\$29,226	32.8 %	\$445,887	\$385,935
Employee Benefits	\$117,223	\$137,085	\$19,863	14.5 %	\$644,500	\$527,278
Total Personnel Expenses	\$477,116	\$505,786	\$28,670	5.7 %	\$2,376,959	\$1,899,843
Books and Supplies	\$19,737	\$116,225	\$96,488	83.0 %	\$315,493	\$295,756
Services & Other Operating Expenses	\$282,100	\$398,980	\$116,881	29.3 %	\$1,001,371	\$719,271
Capital Outlay	-	-	-	0.0 %	-	-
Other Outgo	-	\$75,727	\$75,727	100.0 %	\$299,670	\$299,670
Total Operational Expenses	\$301,837	\$590,932	\$289,095	48.9 %	\$1,616,534	\$1,314,697
Total Expenses	\$778,953	\$1,096,718	\$317,765	29.0 %	\$3,993,493	\$3,214,541
Net Income	(\$171,881)	(\$115,242)	(\$56,639)	-49.1 %	\$75,416	\$247,297