

Blue Oak Charter

July 2017 - December 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Description	July - December				2017-2018	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
Revenue Limit	\$755,078	\$1,443,627	(\$688,549)	-47.7 %	\$3,186,544	\$2,431,466
Federal Revenue	-	\$36,000	(\$36,000)	-100.0 %	\$172,201	\$172,201
Other State Revenue	\$2,128	\$92,255	(\$90,127)	-97.7 %	\$423,816	\$421,688
Local Revenue	\$62,674	\$37,875	\$24,799	65.5 %	\$93,000	\$30,326
Total Revenue	\$819,881	\$1,609,757	(\$789,876)	-49.1 %	\$3,875,561	\$3,055,680
Certificated Salaries	\$539,737	\$650,034	\$110,297	17.0 %	\$1,303,657	\$763,920
Classified Salaries	\$108,621	\$157,261	\$48,640	30.9 %	\$367,945	\$259,324
Employee Benefits	\$184,598	\$278,946	\$94,348	33.8 %	\$560,125	\$375,527
Total Personnel Expenses	\$832,956	\$1,086,241	\$253,285	23.3 %	\$2,231,727	\$1,398,771
Books and Supplies	\$33,595	\$88,549	\$54,954	62.1 %	\$188,750	\$155,155
Services & Other Operating Expenses	\$360,715	\$491,625	\$130,910	26.6 %	\$1,031,065	\$670,350
Capital Outlay	-	-	-	0.0 %	-	-
Other Outgo	\$94,700	\$206,478	\$111,779	54.1 %	\$412,954	\$318,255
Total Operational Expenses	\$489,009	\$786,652	\$297,643	37.8 %	\$1,632,769	\$1,143,760
Total Expenses	\$1,321,965	\$1,872,893	\$550,928	29.4 %	\$3,864,496	\$2,542,531
Net Income	(\$502,084)	(\$263,136)	(\$238,948)	-90.8 %	\$11,065	\$513,149