

## 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
<b>LCFF</b>	\$977,474	\$1,108,057	(\$130,583)	-11.8 %	\$3,000,566	\$1,800,696
<b>Federal Revenue</b>	\$20,989	\$23,625	(\$2,636)	-11.2 %	\$94,498	\$73,509
<b>Other State Revenue</b>	\$138,561	\$140,446	(\$1,885)	-1.3 %	\$502,086	\$370,534
<b>Local Revenue</b>	\$72,346	\$57,475	\$14,871	25.9 %	\$102,700	\$29,164
<b>Total Revenue</b>	\$1,209,370	\$1,329,603	(\$120,233)	-9.0 %	\$3,699,850	\$2,273,902
<b>Certificated Salaries</b>	\$649,094	\$644,616	(\$4,478)	-0.7 %	\$1,308,413	\$552,601
<b>Classified Salaries</b>	\$144,181	\$135,057	(\$9,124)	-6.8 %	\$293,445	\$137,107
<b>Employee Benefits</b>	\$240,199	\$225,790	(\$14,409)	-6.4 %	\$488,629	\$211,289
<b>Total Personnel Expenses</b>	\$1,033,474	\$1,005,463	(\$28,011)	-2.8 %	\$2,090,487	\$900,997
<b>Books and Supplies</b>	\$35,762	\$42,871	\$7,109	16.6 %	\$81,650	\$44,127
<b>Services &amp; Other Operating Expenses</b>	\$471,689	\$519,965	\$48,276	9.3 %	\$1,040,135	\$495,495
<b>Capital Outlay</b>	-	-	-	0.0 %	-	-
<b>Other Outgo</b>	\$94,700	\$94,700	\$1	0.0 %	\$378,798	\$284,099
<b>Total Operational Expenses</b>	\$602,150	\$657,536	\$55,386	8.4 %	\$1,500,583	\$823,720
<b>Total Expenses</b>	\$1,635,625	\$1,662,999	\$27,374	1.6 %	\$3,591,070	\$1,724,717
<b>Net Income</b>	(\$426,254)	(\$333,396)	(\$92,858)	-27.9 %	\$108,780	\$549,186