

Blue Oak Charter

July 2017 -

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

		July		August		September		October		Nov
Account Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
8011	LCFF Revenues			\$86,066	\$86,066	\$85,205	\$85,205	\$154,919	\$154,919	\$154,919
8012	Education Protection Account Revenue							\$112,198	\$112,198	
8019	Prior Year Income/Adjustments							-	\$1,997	\$27,015
8096	Charter Schools Funding In-Lieu of Property Taxes			\$51,119	\$51,119	\$102,238	\$102,238	\$68,159	\$68,159	\$68,159
LCFF				\$137,185	\$137,185	\$187,443	\$187,443	\$335,276	\$337,273	\$250,093
8291	Title I Federal Revenue									\$20,989
8292	Title II									
Federal Revenue										\$20,989
8520	State Child Nutrition Program									\$126
8550	Mandate Cost Reimbursements									
8560	State Lottery Revenue									
8590	All Other State Revenues							\$5	-	
8591	SB 740									
8594	All Other State Revenues									
8599	Prior Year State Income							\$1,997	-	
Other State Revenue								\$2,002	-	\$126
8682	Foundation Grants/Donations			\$9,223	\$9,223	\$38,039	-	\$2,505	\$18,477	\$492
8685	School Site fundraising	\$98	-	\$530	-	\$2,464	-	\$3,495	-	\$3,010
8699	All Other Local Revenue	\$3,460	-			\$24	-	\$0	-	
8983	All Other Local Revenue	-	\$2,775	-	\$300			-	\$14,925	-
8985	School Site Fundraising	\$230	-	\$34	-					
Local Revenue		\$3,788	\$2,775	\$9,787	\$9,523	\$40,527	-	\$6,000	\$33,402	\$3,502
Total Revenue		\$3,788	\$2,775	\$146,972	\$146,708	\$227,970	\$187,443	\$343,278	\$370,675	\$274,710
1100	Teachers' Salaries	\$90,809	\$90,809	\$94,299	\$94,299	\$94,299	\$94,299	\$94,479	\$94,479	\$94,299
1105	Teachers' Bonuses	\$1,680	-							
1120	Substitute Expense					\$600	\$600	\$1,800	\$1,800	\$3,780
1200	Certificated Pupil Support Salaries					\$1,650	\$1,650			
1300	Certificated Supervisor and Administrator Salaries	\$12,567	\$12,567	\$11,695	\$11,695	\$11,694	\$11,694	\$12,002	\$12,002	\$12,002
1305	Certificated Supervisor and Administrator Bonuses	\$417	-	\$417	-	\$417	-	\$417	-	\$417
Certificated Salaries		\$105,473	\$103,376	\$106,410	\$105,994	\$108,660	\$108,243	\$108,697	\$108,281	\$110,497

2100	Instructional Aide Salaries	\$1,914	\$1,914	\$3,670	\$3,670	\$9,529	\$9,529	\$9,202	\$9,202	\$6,900
2200	Classified Support Salaries (Maintenance, Food)	\$1,408	\$1,408	\$3,616	\$3,616	\$7,458	\$7,458	\$9,389	\$9,389	\$6,237
2400	Clerical, Technical, and Office Staff Salaries	\$3,240	\$3,240	\$7,832	\$7,832	\$10,225	\$10,225	\$9,079	\$9,079	\$8,359
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$491	\$491	\$2,724	\$2,724	\$5,932	\$5,932	\$5,648	\$5,648	\$5,623
Classified Salaries		\$7,052	\$7,053	\$17,841	\$17,842	\$33,144	\$33,144	\$33,318	\$33,318	\$27,118
3101	State Teachers' Retirement System, certificated positions	\$12,991	\$12,991	\$13,720	\$13,720	\$13,908	\$13,908	\$14,062	\$14,062	\$14,165
3202	Public Employees' Retirement System, classified positions	\$2,483	\$2,483	\$3,833	\$3,833	\$6,283	\$6,283	\$5,954	\$5,954	\$5,280
3313	OASDI	\$1,093	\$1,093	\$1,753	\$1,753	\$2,752	\$2,752	\$2,707	\$2,707	\$2,396
3323	Medicare	\$1,567	\$1,567	\$1,739	\$1,739	\$1,992	\$1,992	\$1,997	\$1,997	\$1,927
3403	Health & Welfare Benefits	\$32,608	\$32,608	\$3,736	\$3,736	\$29,018	\$29,018	(\$1,048)	(\$1,048)	\$13,570
3503	State Unemployment Insurance	\$54	\$54	\$60	\$60	\$69	\$69	\$69	\$69	\$3,480
3603	Worker Compensation Insurance	\$2,581	\$2,581	\$1,969	\$1,969	\$3,938	\$3,938	\$1,969	\$1,969	\$1,969
Employee Benefits		\$53,377	\$53,377	\$26,810	\$26,810	\$57,959	\$57,960	\$25,710	\$25,710	\$42,786
Total Personnel Expenses		\$165,901	\$163,806	\$151,061	\$150,646	\$199,763	\$199,347	\$167,725	\$167,309	\$180,402
4100	Approved Textbooks and Core Curricula Materials			\$16,100	\$16,100	(\$7,433)	(\$7,433)			\$235
4200	Books and Other Reference Materials			\$107	\$107	\$48	\$48			
4300	Materials and Supplies	\$129	\$129	\$1,330	\$1,330	\$1,328	\$1,328	\$1,257	\$1,257	\$935
4315	Classroom Materials and Supplies			\$17,115	\$17,115	\$1,744	\$1,744	\$165	\$165	\$447
4381	Materials for Plant Maintenance			\$398	\$398	\$380	\$380	\$332	\$332	\$483
4400	Noncapitalized Equipment									
4700	Food and Food Supplies	\$359	\$359	\$27	\$27			\$210	\$210	
Books and Supplies		\$488	\$488	\$35,077	\$35,077	(\$3,933)	(\$3,933)	\$1,963	\$1,964	\$2,100
5200	Travel and Conferences									
5210	Training and Development Expense	\$5,320	\$5,320	\$10,836	\$10,836	\$2,736	\$2,736	\$290	\$290	\$634
5300	Dues and Memberships	\$750	\$750	\$20	\$20					\$3,040
5400	Insurance	\$7,325	\$7,325	\$5,147	\$5,147	\$1,862	\$1,862			\$14,174
5500	Operation and Housekeeping Services			\$5,020	\$5,020			(\$794)	(\$794)	
5501	Utilities	\$1,638	\$1,638	\$16,755	\$16,755	\$14,548	\$14,548	\$8,247	\$8,247	\$7,689
5505	Student Transportation/Field Trips									
5600	Space Rental/Leases Expense	\$44,960	\$44,982	\$47,209	\$47,209	\$47,209	\$47,209	\$47,209	\$44,982	-
5601	Building Maintenance	\$200	\$200	\$801	\$801	\$368	\$368			
5602	Other Space Rental									
5605	Equipment Rental/Lease Expense	\$676	\$676	\$1,150	\$1,150	\$1,252	\$1,252	\$164	\$164	\$1,301
5800	Professional/Consulting Services and Operating Expenditures			\$5,646	\$5,646	\$5,900	\$5,900	\$4,337	\$4,337	\$5,600
5803	Banking and Payroll Service Fees	\$617	\$617	\$865	\$865	\$1,118	\$1,118	\$823	\$823	\$736
5805	Legal Services and Audit	\$2,560	\$2,560	\$47	\$47					
5806	Audit Services									\$3,000
5810	Educational Consultants									
5811	Student Transportation/Field Trips	(\$669)	(\$669)					\$1,840	\$1,840	\$6,600
5815	Advertising/Recruiting	\$385	\$385	-	\$669	\$669	-			
5820	Fundraising Expense					\$120	\$120			
5873	Financial Services	\$11,000	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500

5874	Personnel Services					\$40	\$40			\$309
5875	District Oversight Fee			\$1,372	\$1,372	\$1,022	\$1,022	\$3,353	\$3,353	\$2,231
5877	IT Services	\$2,635	\$2,635	\$2,635	\$2,635	\$2,635	\$2,635	(\$3,241)	(\$3,241)	\$1,106
5890	Interest Expense/Fees	\$40	\$40			\$5	\$5	\$216	\$216	\$0
5891	Charter School Capital Fees			\$11,890	\$11,890	\$11,484	\$11,485			
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$715	\$715	\$641	\$641	\$575	\$575	\$708	\$708	\$521
Services & Other Operating Expenses		\$78,153	\$72,672	\$115,535	\$116,201	\$97,043	\$96,373	\$68,651	\$66,423	\$52,442
7010	Special Education Encroachment							\$94,700	\$94,700	
Other Outgo								\$94,700	\$94,700	
Total Operational Expenses		\$78,641	\$73,160	\$150,612	\$151,278	\$93,109	\$92,440	\$165,314	\$163,087	\$54,542
Total Expenses		\$244,542	\$236,966	\$301,673	\$301,924	\$292,872	\$291,787	\$333,040	\$330,396	\$234,944
Net Income		(\$240,755)	(\$234,191)	(\$154,701)	(\$155,216)	(\$64,903)	(\$104,344)	\$10,239	\$40,279	\$39,767

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- March 2018

Number	December		January		February		March		July - March Summary			
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance \$	Variance %
\$154,919	-	\$154,919	\$309,838	\$154,919	\$154,919	\$154,919	\$140,763	\$179,453	\$1,086,629	\$1,125,319	(\$38,690)	-3.4%
			\$112,198	\$112,198					\$224,396	\$224,396	-	0.0%
-							(\$5,913)	-	\$21,102	\$1,997	\$19,105	956.7%
\$68,159	\$67,477	\$68,159	\$68,841	\$68,159	\$68,159	\$68,159	\$115,914	\$68,159	\$610,066	\$562,311	\$47,755	8.5%
\$223,078	\$67,477	\$223,078	\$490,877	\$335,276	\$223,078	\$223,078	\$250,764	\$247,612	\$1,942,193	\$1,914,023	\$28,170	1.5%
\$20,989					-	\$20,989	\$50,786	-	\$71,775	\$41,978	\$29,797	71.0%
					-	\$5,272			-	\$5,272	(\$5,272)	-100.0%
\$20,989					-	\$26,261	\$50,786	-	\$71,775	\$47,250	\$24,525	51.9%
-									\$126	-	\$126	0.0%
		\$5,092	\$23,595	-					\$23,595	\$5,092	\$18,503	363.4%
			-	\$17,641	\$20,764	-			\$20,764	\$17,641	\$3,124	17.7%
	\$1,079	-	-	\$19,540					\$1,084	\$19,540	(\$18,456)	-94.5%
	\$135,354	\$135,354							\$135,354	\$135,354	-	0.0%
			\$40,350	\$40,350					\$40,350	\$40,350	-	0.0%
			(\$12,780)	-	\$1,826	-			(\$8,957)	-	(\$8,957)	0.0%
-	\$136,433	\$140,446	\$51,165	\$77,531	\$22,591	-			\$212,317	\$217,977	(\$5,660)	-2.6%
-	\$2,594	-	\$50	-	\$8,137	-	\$514	-	\$61,553	\$27,700	\$33,853	122.2%
-	\$5,761	-	\$2,613	-	\$11,700	-	\$7,758	-	\$37,430	-	\$37,430	0.0%
	\$387	-			\$2	-			\$3,873	-	\$3,873	0.0%
\$2,775	-	\$9,000	-	\$9,000	-	\$9,000	-	\$9,000	-	\$56,775	(\$56,775)	-100.0%
									\$264	-	\$264	0.0%
\$2,775	\$8,742	\$9,000	\$2,663	\$9,000	\$19,838	\$9,000	\$8,272	\$9,000	\$103,120	\$84,475	\$18,645	22.1%
\$246,842	\$212,652	\$372,524	\$544,705	\$421,807	\$265,507	\$258,339	\$309,822	\$256,612	\$2,329,405	\$2,263,725	\$65,680	2.9%
\$94,299	\$94,299	\$94,299	\$94,299	\$93,788	\$90,381	\$93,788	\$90,381	\$89,353	\$837,543	\$839,412	\$1,868	0.2%
									\$1,680	-	(\$1,680)	0.0%
\$3,780	\$2,640	\$2,340	\$3,314	\$3,580	\$4,020	\$3,980	\$5,391	\$3,980	\$21,544	\$20,060	(\$1,484)	-7.4%
									\$1,650	\$1,650	-	0.0%
\$12,002	\$12,002	\$12,002	\$12,002	\$13,265	\$12,002	\$13,265	\$12,002	\$13,265	\$107,968	\$111,757	\$3,789	3.4%
-	\$417	-	\$417	-	\$417	-			\$3,333	-	(\$3,333)	0.0%
\$110,081	\$109,357	\$108,641	\$110,031	\$110,633	\$106,819	\$111,033	\$107,774	\$106,598	\$973,719	\$972,879	(\$840)	-0.1%

\$6,900	\$7,081	\$5,226	\$7,857	\$7,281	\$8,244	\$7,281	\$4,987	\$7,281	\$59,384	\$58,284	(\$1,100)	-1.9%
\$6,237	\$5,975	\$4,203	\$8,564	\$8,286	\$7,495	\$8,286	\$5,267	\$6,144	\$55,408	\$55,028	(\$381)	-0.7%
\$8,359	\$7,716	\$4,758	\$8,942	\$8,890	\$7,300	\$8,890	\$5,976	\$5,210	\$68,666	\$66,482	(\$2,185)	-3.3%
\$4,623	\$4,936	\$3,394	\$4,467	\$2,330	\$4,459	\$2,330	\$4,201	\$2,330	\$38,480	\$29,801	(\$8,679)	-29.1%
\$26,119	\$25,707	\$17,581	\$29,829	\$26,786	\$27,498	\$26,786	\$20,430	\$20,964	\$221,938	\$209,594	(\$12,344)	-5.9%
\$14,165	\$14,192	\$14,107	\$14,107	\$12,888	\$12,700	\$12,888	\$13,654	\$12,888	\$123,500	\$121,617	(\$1,882)	-1.5%
\$5,280	\$4,992	\$3,886	\$5,492	\$5,815	\$5,070	\$5,815	\$4,445	\$5,815	\$43,832	\$45,164	\$1,332	2.9%
\$2,396	\$2,226	\$1,746	\$2,500	\$2,636	\$2,338	\$2,636	\$1,987	\$2,636	\$19,752	\$20,355	\$603	3.0%
\$1,927	\$1,890	\$1,769	\$1,959	\$1,954	\$1,881	\$1,954	\$1,792	\$1,954	\$16,743	\$16,853	\$110	0.6%
\$13,570	\$12,438	(\$4,392)	\$13,273	\$17,911	\$36,698	\$17,911	(\$948)	\$17,911	\$139,345	\$127,225	(\$12,120)	-9.5%
\$3,480	\$65	\$61	\$3,833	\$785	\$47	\$785	\$1,281	\$785	\$8,958	\$6,147	(\$2,811)	-45.7%
\$1,969	(\$2,246)	\$1,969	\$3,938	\$1,969	-	\$1,969	\$1,969	\$1,969	\$16,085	\$20,302	\$4,217	20.8%
\$42,787	\$33,557	\$19,146	\$45,101	\$43,958	\$58,735	\$43,958	\$24,180	\$43,958	\$368,215	\$357,663	(\$10,552)	-3.0%
\$178,987	\$168,622	\$145,368	\$184,961	\$181,377	\$193,052	\$181,777	\$152,383	\$171,519	\$1,563,871	\$1,540,136	(\$23,736)	-1.5%
\$235	\$375	\$375			\$475	\$1,245	(\$7)	\$1,245	\$9,745	\$11,766	\$2,021	17.2%
					-	\$119	\$35	\$119	\$190	\$393	\$203	51.6%
\$935	\$605	\$605	\$1,805	\$1,805	\$580	\$1,122	\$1,523	\$1,122	\$9,492	\$9,633	\$141	1.5%
\$447	(\$847)	-	\$5,466	\$5,466	\$1,058	\$1,213	\$995	\$1,213	\$26,141	\$27,362	\$1,221	4.5%
\$483	\$140	\$140	\$1,264	\$1,264	\$1,483	\$201	\$176	\$201	\$4,656	\$3,398	(\$1,258)	-37.0%
	\$110	\$110			\$75	-	\$50	-	\$235	\$110	(\$125)	-113.6%
	(\$316)	(\$316)							\$280	\$280	\$0	0.1%
\$2,100	\$66	\$914	\$8,535	\$8,535	\$3,671	\$3,899	\$2,771	\$3,899	\$50,739	\$52,943	\$2,204	4.2%
					\$376	-	\$271	-	\$647	-	(\$647)	0.0%
\$634	(\$334)	-	\$100	\$100					\$19,583	\$19,916	\$333	1.7%
\$3,040							\$146	-	\$3,956	\$3,810	(\$146)	-3.8%
\$14,174			\$3,724	-					\$32,233	\$28,508	(\$3,725)	-13.1%
	\$420	\$420	-	\$475	-	\$475	\$420	\$475	\$5,066	\$6,071	\$1,005	16.5%
\$7,689	(\$1,192)	\$6,589	\$7,965	\$6,589	\$3,992	\$6,589	\$5,214	\$6,589	\$64,856	\$75,233	\$10,377	13.8%
							-	-	-	-	-	0.0%
\$44,982	\$44,960	\$44,982	\$44,960	\$44,982	\$89,920	\$44,982	\$44,960	\$44,982	\$411,387	\$409,292	(\$2,095)	-0.5%
					(\$142)	\$1,426	\$693	\$1,426	\$1,919	\$4,221	\$2,302	54.5%
									-	-	-	0.0%
\$1,301	\$1,438	\$1,438	\$2,281	\$2,281	\$1,644	\$1,528	\$2,253	\$1,528	\$12,160	\$11,317	(\$843)	-7.4%
\$5,600	\$5,064	\$5,064	\$5,321	\$5,321	\$876	\$1,066	\$298	\$1,066	\$33,040	\$34,001	\$960	2.8%
\$736	\$915	\$915	\$1,772	\$1,772	\$774	\$751	\$808	\$751	\$8,428	\$8,348	(\$80)	-1.0%
			\$27,667	\$3,732	-	\$3,732	\$8,450	\$3,732	\$38,723	\$13,803	(\$24,920)	-180.5%
\$3,000			\$5,625	\$9,000					\$8,625	\$12,000	\$3,375	28.1%
					\$3,225	-			\$3,225	-	(\$3,225)	0.0%
\$6,600	\$1,035	\$1,035	\$3,377	\$3,377	\$890	\$6,863	\$4,698	\$6,863	\$17,770	\$25,910	\$8,140	31.4%
					\$77	-	\$75	-	\$1,206	\$1,054	(\$152)	-14.4%
	\$362	-					\$1,193	-	\$1,674	\$120	(\$1,554)	-1,295.3%
\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$9,000	\$3,498	-	\$5,498	\$53,000	\$47,482	(\$5,518)	-11.6%

\$309			\$148	\$148	\$136	\$161	\$124	\$161	\$757	\$818	\$61	7.5%
\$2,231	-	\$2,231	\$5,584	-	\$2,231	\$5,584	\$2,499	\$1,887	\$18,292	\$17,680	(\$612)	-3.5%
\$1,106	\$741	\$741	\$2,166	\$2,166	-	\$865	\$413	\$865	\$9,090	\$10,406	\$1,316	12.6%
-			\$8	-					\$269	\$261	(\$8)	-3.2%
					\$9,089	\$9,089			\$32,463	\$32,464	\$1	0.0%
\$521	\$957	\$957	\$1,741	\$1,741	\$1,501	\$1,028	\$673	\$1,028	\$8,032	\$7,915	(\$117)	-1.5%
\$97,421	\$59,865	\$69,870	\$117,940	\$87,182	\$123,588	\$87,637	\$73,186	\$76,851	\$786,403	\$770,630	(\$15,773)	-2.0%
			\$94,700	\$94,700					\$189,399	\$189,400	\$1	0.0%
			\$94,700	\$94,700					\$189,399	\$189,400	\$1	0.0%
\$99,521	\$59,931	\$70,784	\$221,175	\$190,417	\$127,259	\$91,536	\$75,958	\$80,750	\$1,026,541	\$1,012,973	(\$13,568)	-1.3%
\$278,508	\$228,553	\$216,152	\$406,136	\$371,794	\$320,311	\$273,313	\$228,341	\$252,269	\$2,590,412	\$2,553,109	(\$37,304)	-1.5%
(\$31,666)	(\$15,901)	\$156,372	\$138,569	\$50,013	(\$54,804)	(\$14,974)	\$81,481	\$4,343	(\$261,008)	(\$289,384)	\$28,376	9.8%

2017-2018		
Total Budget	Remaining Budget	% Remaining
\$1,663,678	\$436,286	26.22%
\$430,866	\$96,155	22.32%
\$1,997	(\$13,192)	0.00%
\$832,879	\$222,813	26.75%
\$2,929,420	\$742,062	25.33%
\$85,338	-	0.00%
\$10,544	\$8,477	80.40%
\$95,882	\$8,477	8.84%
-	(\$126)	0.00%
\$5,092	(\$18,503)	0.00%
\$70,562	\$49,798	70.57%
\$58,621	\$57,537	98.15%
\$314,964	\$179,610	57.03%
\$52,847	\$12,497	23.65%
-	\$8,957	
\$502,086	\$289,769	57.71%
\$27,700	(\$33,853)	0.00%
-	(\$37,430)	0.00%
-	(\$3,873)	0.00%
\$75,000	\$75,000	100.00%
-	(\$264)	0.00%
\$102,700	(\$420)	0.00%
\$3,630,088	\$1,039,888	28.65%
\$1,107,469	\$269,926	24.37%
-	(\$1,680)	0.00%
\$32,000	\$10,456	32.67%
\$1,650	-	0.00%
\$151,554	\$43,586	28.76%
-	(\$3,333)	0.00%
\$1,292,673	\$318,954	24.67%

\$80,126	\$20,742	25.89%
\$73,460	\$18,052	24.57%
\$93,150	\$24,484	26.28%
\$34,460	(\$4,020)	0.00%
\$281,196	\$59,258	21.07%
\$160,282	\$36,782	22.95%
\$62,609	\$18,777	29.99%
\$28,265	\$8,513	30.12%
\$22,716	\$5,973	26.29%
\$180,957	\$25,282	13.97%
\$8,500	(\$458)	0.00%
\$25,300	\$9,215	36.42%
\$488,629	\$104,084	21.30%
\$2,062,498	\$482,297	23.38%
\$15,500	\$5,755	37.13%
\$750	\$560	74.61%
\$13,000	\$3,508	26.98%
\$31,000	\$4,859	15.67%
\$4,000	(\$656)	0.00%
\$2,000	\$1,765	88.25%
\$386	\$106	27.51%
\$66,636	\$15,897	23.86%
-	(\$647)	0.00%
\$21,000	\$1,417	6.75%
\$5,000	\$1,044	20.88%
\$29,236	(\$2,997)	0.00%
\$7,500	\$2,434	32.45%
\$95,000	\$30,144	31.73%
-	-	
\$544,018	\$132,631	24.38%
\$8,500	\$6,581	77.42%
\$200	\$200	100.00%
\$15,900	\$3,740	23.52%
\$37,200	\$4,160	11.18%
\$10,600	\$2,172	20.49%
\$25,000	(\$13,723)	0.00%
\$12,000	\$3,375	28.13%
\$150	(\$3,075)	0.00%
\$46,500	\$28,730	61.78%
\$1,500	\$294	19.59%
\$120	(\$1,554)	0.00%
\$64,000	\$5,500	8.59%

\$1,300	\$543	41.77%
\$29,274	\$10,982	37.51%
\$13,000	\$3,910	30.08%
\$1,200	\$931	77.56%
\$32,464	\$1	0.00%
\$11,000	\$2,968	26.98%
\$1,011,662	\$219,759	21.72%
\$378,798	\$189,399	50.00%
\$378,798	\$189,399	50.00%
\$1,457,096	\$425,055	29.17%
\$3,519,594	\$907,352	25.78%
\$110,494	\$132,536	