

Blue Oak Charter

Year to Date Actual to Budget Detail

July 2017 - January 2018

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

		Ju	ly	August		September		October		November		December		January		July - January Summary				2017-2018		
Codo	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual B	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining	% Remaining
8011	LCFF Revenues			\$86,066	\$86,066	\$85,205	\$85,205	\$154,919	\$154,919	\$154,919	\$154,919	-	\$154,919	-	\$154,919	\$481,109	\$790,947	(\$309,838)	-39.2%	\$1,704,972	\$1,223,863	71.78%
8012	Education Protection Account Revenue							\$112,198	\$112,198					-	\$112,198	\$112,198	\$224,396	(\$112,198)	-50.0%	\$441,610	\$329,412	74.59%
8019	Prior Year Income/Adjustments Charter Schools Funding In-Lieu of							-	\$1,997	\$27,015	-					\$27,015	\$1,997	\$25,018	1,252.8%	\$1,997	(\$25,018)	0.00%
8096	Property Taxes			\$51,119	\$51,119	\$102,238	\$102,238	\$68,159	\$68,159	\$68,159	\$68,159	\$67,477	\$68,159	-	\$68,159	\$357,152	\$425,993	(\$68,841)	-16.2%	\$851,987	\$494,835	58.08%
LCFF				\$137,185	\$137,185	\$187,443	\$187,443	\$335,276	\$337,273	\$250,093	\$223,078	\$67,477	\$223,078	-	\$335,276	\$977,474	\$1,443,333	(\$465,859)	-32.3%	\$3,000,566	\$2,023,092	67.42%
8291	Title I Federal Revenue									\$20,989	\$20,989			-	\$20,989	\$20,989	\$41,978	(\$20,989)	-50.0%	\$83,954	\$62,965	75.00%
8292	Title II											-	\$2,636	-	\$2,636	-	\$5,272	(\$5,272)	-100.0%	\$10,544	\$10,544	100.00%
Federal Rever										\$20,989	\$20,989	-	\$2,636	-	\$23,625	\$20,989	\$47,250	(\$26,261)	-55.6%	\$94,498	\$73,509	77.79%
8520	State Child Nutrition Program									\$126	-					\$126	-	\$126	0.0%	-	(\$126)	0.00%
8550	Mandate Cost Reimbursements											-	\$5,092			-	\$5,092	(\$5,092)	-100.0%	\$5,092	\$5,092	100.00%
8560	State Lottery Revenue			1								+4.070		-	\$17,641	-	\$17,641	(\$17,641)	-100.0%	\$70,562	\$70,562	100.00%
8590	All Other State Revenues SB 740							\$5				\$1,079 \$135,354	+425.254	-	\$19,540	\$1,084	\$19,540	(\$18,456)	-94.5%	\$58,621	\$57,537	98.15% 57.03%
8591 8594	All Other State Revenues	-										\$135,354	\$135,354		\$52,847	\$135,354	\$135,354 \$52,847	(\$52,847)	-100.0%	\$314,964 \$52,847	\$179,610 \$52,847	100.00%
8594 8599	Prior Year State Income					-		\$1,997						-	\$32,847	\$1,997	\$52,847	(\$52,847) \$1,997	-100.0%	\$52,847	\$52,847 (\$1,997)	0.00%
Other State R								\$2,002		\$126		\$136,433	\$140,446		\$90,028	\$1,997	\$230,474	(\$91,912)	-39.9%	\$502,086	\$363,525	72.40%
8682	Foundation Grants/Donations			\$9,223	\$9,223	\$38,039		\$2,505	\$18,477	\$492		\$2,594	ş140,440 -	-	\$30,020	\$52,852	\$27,700	\$25,152	90.8%	\$302,080	(\$25,152)	0.00%
8685	School Site fundraising	\$98	_	\$530	ψ3/223 -	\$2,464		\$3,495	φ10,477	\$3,010		\$5,761	_		-	\$15,358	Ψ27,700	\$15,358	0.0%	\$27,700 -	(\$15,358)	0.00%
8699	All Other Local Revenue	\$3,460	-	Ψ330		\$24	-	\$0	_	7-/0		\$387	_			\$3,871	-	\$3,871	0.0%	-	(\$3,871)	0.00%
8983	All Other Local Revenue	-	\$2,775	-	\$300	·		-	\$14,925	-	\$2,775	-	\$9,000	-	\$9,000	-	\$38,775	(\$38,775)	-100.0%	\$75,000	\$75,000	100.00%
8985	School Site Fundraising	\$230	-	\$34	-											\$264	-	\$264	0.0%	-	(\$264)	0.00%
Local Revenue		\$3,788	\$2,775	\$9,787	\$9,523	\$40,527	-	\$6,000	\$33,402	\$3,502	\$2,775	\$8,742	\$9,000	-	\$9,000	\$72,346	\$66,475	\$5,871	8.8%	\$102,700	\$30,354	29.56%
Total Revenue	2	\$3,788	\$2,775	\$146,972	\$146,708	\$227,970	\$187,443	\$343,278	\$370,675	\$274,710	\$246,842	\$212,652	\$375,160	-	\$457,929	\$1,209,370	\$1,787,532	(\$578,161)	-32.3%	\$3,699,850	\$2,490,480	67.31%
1100	Teachers' Salaries	\$90,809	\$90,809	\$94,299	\$94,299	\$94,299	\$94,299	\$94,479	\$94,479	\$94,299	\$94,299	\$94,299	\$94,299	-	\$93,788	\$562,483	\$656,272	\$93,789	14.3%	\$1,125,209	\$562,726	50.01%
1105	Teachers' Bonuses	\$1,680	-													\$1,680	-	(\$1,680)	0.0%	-	(\$1,680)	0.00%
1120	Substitute Expense					\$600	\$600	\$1,800	\$1,800	\$3,780	\$3,780	\$2,640	\$2,340	-	\$3,580	\$8,820	\$12,100	\$3,280	27.1%	\$30,000	\$21,180	70.60%
1200	Certificated Pupil Support Salaries					\$1,650	\$1,650									\$1,650	\$1,650	-	0.0%	\$1,650	-	0.00%
1300	Certificated Supervisor and Administrator Salaries	\$12,567	\$12,567	\$11,695	\$11,695	\$11,694	\$11,694	\$12,002	\$12,002	\$12,002	\$12,002	\$12,002	\$12,002	-	\$13,265	\$71,962	\$85,227	\$13,265	15.6%	\$151,554	\$79,592	52.52%
1305	Certificated Supervisor and Administrator Bonuses	\$417	-	\$417	-	\$417	-	\$417	-	\$417	-	\$417	-			\$2,500	-	(\$2,500)	0.0%	-	(\$2,500)	0.00%
Certificated S	alaries	\$105,473	\$103,376	\$106,410	\$105,994	\$108,660	\$108,243	\$108,697	\$108,281	\$110,497	\$110,081	\$109,357	\$108,641	-	\$110,633	\$649,094	\$755,249	\$106,154	14.1%	\$1,308,413	\$659,319	50.39%
2100	Instructional Aide Salaries	\$1,914	\$1,914	\$3,670	\$3,670	\$9,529	\$9,529	\$9,202	\$9,202	\$6,900	\$6,900	\$7,081	\$5,226	-	\$7,281	\$38,296	\$43,722	\$5,426	12.4%	\$80,126	\$41,830	52.21%
2200	Classified Support Salaries (Maintenance, Food)	\$1,408	\$1,408	\$3,616	\$3,616	\$7,458	\$7,458	\$9,389	\$9,389	\$6,237	\$6,237	\$5,975	\$4,203	-	\$8,286	\$34,083	\$40,597	\$6,515	16.0%	\$82,029	\$47,946	58.45%
2400	Clerical, Technical, and Office Staff	\$3,240	\$3,240	\$7,832	\$7,832	\$10,225	\$10,225	\$9,079	\$9,079	\$8,359	\$8,359	\$7,716	\$4,758	-	\$8,890	\$46,449	\$52,383	\$5,934	11.3%	\$96,830	\$50,381	52.03%
2900	Other Classified Salaries (Noon and Yard	\$491	\$491	\$2,724	\$2,724	\$5,932	\$5,932	\$5,648	\$5,648	\$5,623	\$4,623	\$4,936	\$3,394	_	\$2,330	\$25,353	\$25,142	(\$212)	-0.8%	\$34,460	\$9,107	26.43%
Classified Sala	Sup, etc.)	\$7,052	\$7,053	\$17,841	\$17,842	\$33,144	\$33,144	\$33,318	\$33,318	\$27,118	\$26,119	\$25,707	\$17,581	_	\$26,786	\$144,181	\$161,843	\$17,663	10.9%	\$293,445	\$149,264	50.87%
3101	State Teachers' Retirement System,	\$12,991	\$12,991	\$13,720	\$13,720	\$13,908	\$13,908	\$14,062	\$14,062	\$14,165	\$14,165	\$14,192	\$14,107		\$12,888	\$83,038	\$95,841	\$12,803	13.4%	\$160,282	\$77,244	48.19%
	certificated positions Public Employees' Retirement System,													1								
3202	classified positions	\$2,483	\$2,483	\$3,833	\$3,833	\$6,283	\$6,283	\$5,954	\$5,954	\$5,280	\$5,280	\$4,992	\$3,886	-	\$5,815	\$28,824	\$33,534	\$4,710	14.0%	\$62,609	\$33,785	53.96%
3313	OASDI Medicare	\$1,093	\$1,093	\$1,753	\$1,753	\$2,752	\$2,752	\$2,707	\$2,707	\$2,396	\$2,396	\$2,226	\$1,746	-	\$2,636	\$12,927	\$15,083	\$2,156	14.3%	\$28,265	\$15,338	54.27%
3323	Medicare	\$1,567 \$32,608	\$1,567 \$32,608	\$1,739	\$1,739	\$1,992	\$1,992	\$1,997	\$1,997	\$1,927	\$1,927	\$1,890	\$1,769	-	\$1,954	\$11,112	\$12,945	\$1,833	14.2%	\$22,716	\$11,604	51.08%
3403 3503	Health & Welfare Benefits State Unemployment Insurance	\$32,608 \$54	\$32,608 &E4	\$3,736	\$3,736 \$60	\$29,018 \$69	\$29,018 \$69	(\$1,048)	(\$1,048)	\$13,570 \$3,480	\$13,570 \$3,480	\$12,438 \$65	(\$4,392) \$61	+	\$17,911 \$785	\$90,323 \$3,797	\$91,403	\$1,080 \$781	1.2% 17.1%	\$180,957 \$8,500	\$90,634 \$4,704	50.09% 55.34%
3603	Worker Compensation Insurance	\$2,581	\$2,581	\$60 \$1,969	\$1,969	\$3,938	\$3,938	\$69 \$1,969	\$69 \$1,969	\$1,969	\$3,480 \$1,969	(\$2,246)	\$1,969	1	\$1,969	\$3,797	\$4,578 \$16,364	\$6,185	37.8%	\$8,500	\$4,704 \$15,121	59.77%
	Employee Benefits		\$53,377	\$1,969	\$26,810	\$57,958	\$57,960	\$1,969	\$1,969	\$42,786	\$1,969	\$33,557	\$1,969		\$1,969	\$10,179	\$269,748	\$29,549	11.0%	\$488,629	\$248.430	50.84%
	Total Personnel Expenses	\$53,377 \$165,901	\$163,806	\$151,061	\$150,646	\$199,763	\$199,347	\$167,725	\$167,309	\$180,402	\$178,987	\$168,622	\$145,368	-	\$181,377	\$1,033,474	\$1,186,840	\$153,365	12.9%	\$2,090,487	\$1,057,013	50.56%
4100	Approved Textbooks and Core Curricula			\$16,100	\$16,014	(\$7,433)	-	,,	,,	\$235	-	\$375	,		, , , , ,	\$9,277	\$16,014	\$6,737	42.1%	\$16,014	\$6,737	42.07%
4200	Materials Books and Other Reference Materials			\$107	\$107	\$48	\$48	1		-				_	\$183	\$155	\$338	\$182	53.9%	\$1,250	\$1,095	87.56%
4300	Materials and Supplies	\$129	\$129	\$1,330	\$1,330	\$1,328	\$1,328	\$1,257	\$1,257	\$935	\$935	\$605	\$129	-	\$1,648	\$5,584	\$6,756	\$1,172	17.3%	\$15,000	\$9,416	62.77%
4315	Classroom Materials and Supplies			\$17,115	\$17,115	\$1,744	\$1,744	\$165	\$165	\$447	\$447	(\$847)		-	\$2,588	\$18,623	\$22,059	\$3,436	15.6%	\$35,000	\$16,377	46.79%
4381	Materials for Plant Maintenance			\$398	\$398	\$380	\$380	\$332	\$332	\$483	\$483	\$140	\$140	-	\$700	\$1,732	\$2,433	\$701	28.8%	\$6,000	\$4,268	71.13%
4400 Report run a	Noncapitalized Equipment										1	\$110	\$110			\$110	\$110	-	0.0%	\$8,000	\$7,890	98.63%
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July				Aug	ust	September		October		November		December		January		July - January Summary				2017-2018			
Account	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Kemaining	% Remaining	
4700	Food and Food Supplies	\$359	\$359	\$27	\$27			\$210	\$210			(\$316)	(\$316)			\$280	\$280	\$0	0.1%	\$386	\$106	27.51%	
Books and Supplies		\$488	\$488	\$35,077	\$34,991	(\$3,933)	\$3,500	\$1,963	\$1,964	\$2,100	\$1,865	\$66	\$63	-	\$5,119	\$35,762	\$47,990	\$12,228	25.5%	\$81,650	\$45,888	56.20%	
5210	Training and Development Expense	\$5,320	\$5,320	\$10,836	\$10,836	\$2,736	\$2,736	\$290	\$290	\$634	\$634	(\$334)	(\$334)	-	\$1,086	\$19,483	\$20,568	\$1,085	5.3%	\$26,000	\$6,517	25.07%	
5300	Dues and Memberships	\$750	\$750	\$20	\$20					\$3,040	\$3,040					\$3,810	\$3,810	-	0.0%	\$5,000	\$1,190	23.80%	
5400	Insurance	\$7,325	\$7,325	\$5,147	\$5,147	\$1,862	\$1,862			\$14,174	\$14,174					\$28,509	\$28,508	(\$1)	0.0%	\$29,236	\$727	2.49%	
5500	Operation and Housekeeping Services			\$5,020	\$5,020			(\$794)	(\$794)			\$420	\$420	-	\$475	\$4,646	\$5,121	\$475	9.3%	\$7,500	\$2,854	38.05%	
5501	Utilities	\$1,638	\$1,638	\$16,755	\$16,755	\$14,548	\$14,548	\$8,247	\$8,247	\$7,689	\$7,689	(\$1,192)	\$6,589	-	\$6,589	\$47,685	\$62,055	\$14,370	23.2%	\$95,000	\$47,315	49.81%	
5600	Space Rental/Leases Expense	\$44,960	\$44,982	\$47,209	\$47,209	\$47,209	\$47,209	\$47,209	\$44,982	-	\$44,982	\$44,960	\$44,982	-	\$44,982	\$231,547	\$319,328	\$87,781	27.5%	\$544,018	\$312,471	57.44%	
5601	Building Maintenance	\$200	\$200	\$801	\$801	\$368	\$368					-	\$2,375	-	\$2,375	\$1,369	\$6,119	\$4,750	77.6%	\$18,000	\$16,631	92.40%	
5602	Other Space Rental															-	-	-	0.0%	\$200	\$200	100.00%	
5605	Equipment Rental/Lease Expense	\$676	\$676	\$1,150	\$1,150	\$1,252	\$1,252	\$164	\$164	\$1,301	\$1,301	\$1,438	\$1,438	-	\$1,903	\$5,982	\$7,884	\$1,903	24.1%	\$17,400	\$11,418	65.62%	
5800	Professional/Consulting Services and Operating Expenditures			\$5,646	\$5,646	\$5,900	\$5,900	\$4,337	\$4,337	\$5,600	\$5,600	\$5,064	\$5,064	-	\$3,442	\$26,546	\$29,989	\$3,443	11.5%	\$47,200	\$20,654	43.76%	
5803	Banking and Payroll Service Fees	\$617	\$617	\$865	\$865	\$1,118	\$1,118	\$823	\$823	\$736	\$736	\$915	\$607	-	\$1,139	\$5,074	\$5,905	\$831	14.1%	\$11,600	\$6,526	56.26%	
5805	Legal Services and Audit	\$2,560	\$2,560	\$47	\$47									-	\$3,732	\$2,607	\$6,339	\$3,732	58.9%	\$25,000	\$22,393	89.57%	
5806	Audit Services									\$3,000	\$3,000			-	\$9,000	\$3,000	\$12,000	\$9,000	75.0%	\$12,000	\$9,000	75.00%	
5810	Educational Consultants															-	-	-	0.0%	\$2,500	\$2,500	100.00%	
5811	Student Transportation/Field Trips	(\$669)	(\$669)					\$1,840	\$1,840	\$6,600	\$6,600	\$1,035	-	-	\$6,622	\$8,805	\$14,393	\$5,588	38.8%	\$47,500	\$38,695	81.46%	
5815	Advertising/Recruiting	\$385	\$385	-	\$669	\$669	-									\$1,054	\$1,054	(\$0)	0.0%	\$2,500	\$1,446	57.82%	
5820	Fundraising Expense					\$120	\$120					\$362	-			\$482	\$120	(\$362)	-301.4%	\$120	(\$362)	0.00%	
5873	Financial Services	\$11,000	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	\$5,500	\$5,498	-	\$5,498	\$38,500	\$38,486	(\$14)	0.0%	\$66,000	\$27,500	41.67%	
5874	Personnel Services					\$40	\$40			\$309	\$309			-	\$242	\$349	\$591	\$242	40.9%	\$1,800	\$1,451	80.61%	
5875	District Oversight Fee			\$1,372	\$1,372	\$1,022	\$1,022	\$3,353	\$3,353	\$2,231	\$2,231	-	\$2,231	-	\$3,353	\$7,978	\$13,562	\$5,584	41.2%	\$29,986	\$22,008	73.39%	
5877	IT Services	\$2,635	\$2,635	\$2,635	\$2,635	\$2,635	\$2,635	(\$3,241)	(\$3,241)	\$1,106	\$1,106	\$741	\$1,318	-	\$1,318	\$6,511	\$8,406	\$1,895	22.5%	\$15,000	\$8,489	56.59%	
5890	Interest Expense/Fees	\$40	\$40			\$5	\$5	\$216	\$216	\$0	-					\$261	\$261	(\$0)	0.0%	\$1,200	\$939	78.25%	
5891	Charter School Capital Fees			\$11,890	\$11,890	\$11,484	\$11,485									\$23,373	\$23,375	\$2	0.0%	\$23,375	\$2	0.01%	
5900	Communications (Tele., Internet, Copies Postage Messenger)	\$715	\$715	\$641	\$641	\$575	\$575	\$708	\$708	\$521	\$521	\$957	\$687	-	\$1,359	\$4,117	\$5,206	\$1,089	20.9%	\$12,000	\$7,883	65.69%	
Services & Ot	her Operating Expenses	\$78,153	\$72,672	\$115,535	\$116,201	\$97,043	\$96,373	\$68,651	\$66,423	\$52,442	\$97,421	\$59,865	\$70,875	-	\$93,115	\$471,689	\$613,080	\$141,391	23.1%	\$1,040,135	\$568,446	54.65%	
7010	Special Education Encroachment							\$94,700	-							\$94,700	-	(\$94,700)	0.0%	-	(\$94,700)	0.00%	
7141	Special Education Encroachment District							-	\$94,700					-	\$94,700	-	\$189,400	\$189,400	100.0%	\$378,798	\$378,798	100.00%	
Other Outgo	Other Outgo							\$94,700	\$94,700					_	\$94,700	\$94,700	\$189,400	\$94,701	50.0%	\$378,798	\$284,099	75.00%	
Total Operational Expenses		\$78,641	\$73,160	\$150,612	\$151,192	\$93,109	\$99,873	\$165,314	\$163,087	\$54,542	\$99,286	\$59,931	\$70,938	-	\$192,933	\$602,150	\$850,469	\$248,319	29.2%	\$1,500,583	\$898,433	59.87%	
Total Expense	25	\$244,542	\$236,966	\$301,673	\$301,838	\$292,872	\$299,220	\$333,040	\$330,396	\$234,944	\$278,273	\$228,553	\$216,306	-	\$374,310	\$1,635,625	\$2,037,309	\$401,684	19.7%	\$3,591,070	\$1,955,445	54.45%	
Net Income		(\$240,755)	(\$234,191)	(\$154,701)	(\$155,130)	(\$64,903)	(\$111,777)	\$10,239	\$40,279	\$39,767	(\$31,431)	(\$15,901)	\$158,854	-	\$83,619	(\$426,254)	(\$249,777)	(\$176,477)	-70.7%	\$108,780	\$535,034		

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