

Blue Oak Charter

July 2019 - September 2019

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Description	July - September				2019-2020	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
LCFF	\$89,069	\$303,538	(\$214,469)	-70.7 %	\$2,949,337	\$2,860,268
Federal Revenue	-	\$8,835	(\$8,835)	-100.0 %	\$146,320	\$146,320
Other State Revenue	-	-	-	0.0 %	\$438,332	\$438,332
Local Revenue	\$16,575	\$29,683	(\$13,108)	-44.2 %	\$280,867	\$264,292
Total Revenue	\$105,644	\$342,056	(\$236,412)	-69.1 %	\$3,814,856	\$3,709,212
Certificated Salaries	\$245,549	\$309,092	\$63,543	20.6 %	\$1,513,921	\$1,268,372
Classified Salaries	\$26,133	\$108,221	\$82,088	75.9 %	\$517,734	\$491,601
Employee Benefits	\$87,407	\$148,375	\$60,968	41.1 %	\$639,830	\$552,423
Total Personnel Expenses	\$359,089	\$565,688	\$206,599	36.5 %	\$2,671,485	\$2,312,396
Books and Supplies	\$52,297	\$23,088	(\$29,209)	-126.5 %	\$92,345	\$40,048
Services & Other Operating Expenses	\$150,175	\$233,537	\$83,363	35.7 %	\$992,649	\$842,474
Capital Outlay	-	-	-	0.0 %	-	-
Other Outgo	-	-	-	0.0 %	-	-
Total Operational Expenses	\$202,472	\$256,625	\$54,154	21.1 %	\$1,084,994	\$882,522
Total Expenses	\$561,561	\$822,313	\$260,752	31.7 %	\$3,756,479	\$3,194,918
Net Income	(\$455,917)	(\$480,257)	\$24,341	5.1 %	\$58,377	\$514,294