

## Blue Oak Charter

July 2017 - August 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Description	July - August				2017-2018	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
Revenue Limit	\$137,185	\$230,048	(\$92,863)	-40.4 %	\$3,186,544	\$3,049,359
Federal Revenue	-	\$4,000	(\$4,000)	-100.0 %	\$172,201	\$172,201
Other State Revenue	-	-	-	0.0 %	\$423,816	\$423,816
Local Revenue	\$13,575	\$3,075	\$9,600	241.5 %	\$93,000	\$77,595
<b>Total Revenue</b>	<b>\$150,760</b>	<b>\$238,023</b>	<b>(\$87,263)</b>	<b>-36.7 %</b>	<b>\$3,875,561</b>	<b>\$3,722,971</b>
Certificated Salaries	\$211,883	\$213,678	\$1,795	0.8 %	\$1,303,657	\$1,091,774
Classified Salaries	\$24,893	\$12,114	(\$12,779)	-105.5 %	\$367,945	\$343,052
Employee Benefits	\$80,186	\$92,982	\$12,796	13.8 %	\$560,125	\$477,970
<b>Total Personnel Expenses</b>	<b>\$316,962</b>	<b>\$318,774</b>	<b>\$1,812</b>	<b>0.6 %</b>	<b>\$2,231,727</b>	<b>\$1,912,796</b>
Books and Supplies	\$29,928	\$18,643	(\$11,285)	-60.5 %	\$188,750	\$158,822
Services & Other Operating Expenses	\$179,306	\$146,104	(\$33,202)	-22.7 %	\$1,031,065	\$846,144
Capital Outlay	-	-	-	0.0 %	-	-
Other Outgo	-	\$68,826	\$68,826	100.0 %	\$412,954	\$412,954
<b>Total Operational Expenses</b>	<b>\$209,234</b>	<b>\$233,573</b>	<b>\$24,339</b>	<b>10.4 %</b>	<b>\$1,632,769</b>	<b>\$1,417,920</b>
<b>Total Expenses</b>	<b>\$26,196</b>	<b>\$552,347</b>	<b>\$26,151</b>	<b>4.7 %</b>	<b>\$3,864,496</b>	<b>\$3,320,716</b>
<b>Net Income</b>	<b>(\$375,437)</b>	<b>(\$314,324)</b>	<b>(\$61,113)</b>	<b>-19.4 %</b>	<b>\$11,065</b>	<b>\$392,255</b>