

	July - December				2017-2018		
Account Description	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	Material Budget Variance Explanations
LCFF	\$675,427	\$698,284	(\$22,857)	-3.3%	\$1,293,644	\$537,723	
Federal Revenue	\$33,604	\$40,027	(\$6,423)	-16.0%	\$206,465	\$167,858	
Other State Revenue	\$13,196	\$144,621	(\$131,425)	-90.9%	\$290,923	\$144,405	ASES Entitlement budgeted in November; expected in January 2018
Local Revenue	\$59,828	\$52,962	\$6,866	13.0%	\$80,528	\$20,120	
<b>Total Revenue</b>	<b>\$782,055</b>	<b>\$935,894</b>	<b>(\$153,839)</b>	<b>-16.4%</b>	<b>\$1,871,560</b>	<b>\$870,106</b>	
Certificated Salaries	\$173,644	\$173,550	(\$94)	-0.1%	\$376,400	\$202,756	
Classified Salaries	\$140,634	\$141,671	\$1,036	0.7%	\$334,800	\$194,166	
Employee Benefits	\$62,911	\$68,535	\$5,624	8.2%	\$173,151	\$107,075	
<b>Total Personnel Expenses</b>	<b>\$377,189</b>	<b>\$383,755</b>	<b>\$6,566</b>	<b>1.7%</b>	<b>\$884,351</b>	<b>\$503,997</b>	
Books and Supplies	\$61,507	\$74,511	\$13,004	17.5%	\$244,908	\$182,706	
Services & Other Operating Expenses	\$218,508	\$238,099	\$19,591	8.2%	\$549,070	\$323,760	
Capital Outlay	-	-	-	0.0%	-	-	
Other Outgo	\$63,123	\$59,403	(\$3,720)	-6.3%	\$93,547	\$30,316	
<b>Total Operational Expenses</b>	<b>\$343,138</b>	<b>\$372,012</b>	<b>\$28,874</b>	<b>7.8%</b>	<b>\$887,525</b>	<b>\$536,781</b>	
<b>Total Expenses</b>	<b>\$720,327</b>	<b>\$755,768</b>	<b>\$35,440</b>	<b>4.7%</b>	<b>\$1,771,876</b>	<b>\$1,040,778</b>	
<b>Net Income</b>	<b>\$61,727</b>	<b>\$180,126</b>	<b>(\$118,399)</b>	<b>-65.7%</b>	<b>\$99,684</b>	<b>(\$170,672)</b>	