

Ridgecrest Charter School
Statement of Operations Budget vs. Actual
July through November 2016

	Jul - Nov 16	Budget	Balance of Budget	% of Budget
Income				
8010 · Subtotal Revenue Limit Sources	874,903.00	3,689,868.00	2,814,965.00	23.71%
8100 · Subtotal Federal Revenues	28,918.66	275,400.00	246,481.34	10.5%
8300 · Other State Revenues	57,564.65	411,886.00	354,321.35	13.98%
8600 · All Other Local Revenue	12,228.82	102,000.00	89,771.18	11.99%
Total Income	973,615.13	4,479,154.00	3,505,538.87	21.74%
Gross Profit	973,615.13	4,479,154.00	3,505,538.87	21.74%
Expense				
			0.00	
1000 · Certificated Salaries	525,811.04	1,527,390.00	1,001,578.96	34.43%
2000 · Classified Salaries	224,328.27	437,152.00	212,823.73	51.32%
3000 · Employee Benefits	221,035.71	638,691.73	417,656.02	34.61%
4000 · Total Books and Supplies	101,515.25	265,800.00	164,284.75	38.19%
5001 · Total Other Services	233,554.92	633,099.00	399,544.08	36.89%
6000 · Total Capital Costs	273,102.12	2,537,990.00	2,264,887.88	10.76%
Total Expense	1,579,347.31	6,040,122.73	4,460,775.42	26.15%
Net Income	-605,732.18	-1,560,968.73	-955,236.55	38.81%