

DataConsolidation
Statement of Revenues and Expenditures
106 - Ouchi
From 7/1/2016 Through 12/31/2016

	Current Period Actual	Total Annual Budget	Total Budget Variance - MidYear	
Revenue and support				
8012	Economic Protection Account	374,360.00	1,461,184.00	(1,086,824.00)
8015	General Purpose Entitlement	2,103,110.00	6,656,499.00	(4,553,389.00)
8096	In Lieu of Property Taxes	949,294.49	1,578,981.00	(629,686.51)
8181	Federal Special Education - IDEA	94,777.11	182,399.00	(87,621.89)
8220	Federal Child Nutrition	106,915.18	631,090.00	(524,174.82)
8290	Federal - Other Revenue	327,692.00	449,575.00	(121,883.00)
8311	State - Other State Apportionments - Current Year	0.00	28,941.00	(28,941.00)
8520	State - Child Nutrition	8,711.11	47,216.00	(38,504.89)
8545	State - School Facilities Apportionment	368,591.00	737,183.00	(368,592.00)
8560	State - State Lottery	50,535.97	251,108.00	(200,572.03)
8590	State - Other State Revenue	70,740.24	196,875.00	(126,134.76)
8631	Sale of Equipment and Supplies	2,895.00	67,500.00	(64,605.00)
8660	Interest Revenue	7,059.18	23,004.00	(15,944.82)
8699	School Fundraising	12,216.40	43,200.00	(30,983.60)
8792	State Special Education - AB602	276,748.13	424,322.00	(147,573.87)
8990	Contributions, Restricted	0.00	168,000.00	(168,000.00)
	Total Revenue and support	<u>4,753,645.81</u>	<u>12,947,077.00</u>	<u>(8,193,431.19)</u>
Expenses				
1100	Certificated Teachers' Salaries	933,447.18	3,595,220.00	2,661,772.82
1300	Certificated Supervisors' and Administrators' Salaries	154,529.18	528,788.00	374,258.82
1900	Other Certificated Salaries	133,784.09	474,628.00	340,843.91
2100	Classified Instructional Salaries	59,064.19	186,463.00	127,398.81
2200	Classified Support Salaries	44,456.91	155,328.00	110,871.09
2300	Classified Supervisors' and Administrators' Salaries	44,999.98	155,004.00	110,004.02
2400	Clerical, Technical, and Office Staff Salaries	29,125.86	249,814.00	220,688.14
2600	Stipends	30,075.00	42,504.00	12,429.00
2700	Overtime	9,236.25	0.00	(9,236.25)
2800	Bonus	28,162.50	42,352.00	14,189.50
2900	Other Classified Salaries	89,138.43	117,278.00	28,139.57
3101	State Teachers' Retirement System, certificated positions	168,062.41	589,185.00	421,122.59
3202	Public Employees' Retirement System, classified positions	31,090.49	112,735.00	81,644.51
3301	OASDI/Medicare/Alternati... certificated positions	470.58	0.00	(470.58)
3302	OASDI/Medicare/Alternati... classified positions	15,830.39	53,562.00	37,731.61
3311	Medicare certificated positions	18,292.31	67,911.00	49,618.69
3312	Medicare/Alternative, classified positions	4,081.04	12,531.00	8,449.96

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3401	Health and Welfare Benefits, certificated positions	115,063.18	384,804.00	269,740.82
3402	Health and Welfare Benefits, classified positions	37,589.45	160,332.00	122,742.55
3501	State Unemployment Insurance, certificated positions	1,565.97	26,038.00	24,472.03
3502	State Unemployment Insurance, classified positions	1,471.68	11,284.00	9,812.32
3601	Workers' Compensation Insurance, certificated positions	0.00	44,583.00	44,583.00
3602	Workers' Compensation Insurance, classified positions	0.00	8,639.00	8,639.00
3901	Other Benefits, certificated positions	3,073.84	0.00	(3,073.84)
4100	Textbooks and Core Curricula Materials	4,245.76	11,000.00	6,754.24
4200	Books and Other Reference Materials	12,017.86	15,000.00	2,982.14
4301	College Prep	19,309.29	65,000.00	45,690.71
4302	School Supplies	19,641.43	50,000.00	30,358.57
4303	Special Activities/Field Trips	14,204.43	60,000.00	45,795.57
4304	Uniforms	1,819.36	75,000.00	73,180.64
4305	Software	54,257.22	229,670.00	175,412.78
4400	Noncapitalized Equipment	3,342.78	25,000.00	21,657.22
4700	Food Services	33,853.45	733,700.00	699,846.55
5102	Special Education	30,595.69	125,000.00	94,404.31
5103	Substitute Teacher	16,503.25	60,000.00	43,496.75
5104	Transportation	218.82	0.00	(218.82)
5105	Security	31,614.90	82,000.00	50,385.10
5201	Auto and Travel Expense	10,710.96	26,000.00	15,289.04
5202	Conference Fees	2,777.00	7,000.00	4,223.00
5203	Business Meals	17,175.24	45,000.00	27,824.76
5300	Dues & Memberships	4,327.48	4,000.00	(327.48)
5400	Insurance	33,686.36	159,996.00	126,309.64
5501	Utilities	1,646.75	8,000.00	6,353.25
5502	Janitorial/Trash Removal	5,500.69	33,000.00	27,499.31
5510	Office Expense	20,817.83	53,000.00	32,182.17
5511	Postage and Shipping	5,014.95	14,000.00	8,985.05
5512	Printing	12,117.45	28,000.00	15,882.55
5513	Other taxes and fees	4,803.17	2,000.00	(2,803.17)
5530	School Fundraising Expense	267.50	0.00	(267.50)
5601	Rent	344,877.24	1,207,464.00	862,586.76
5602	Additional Rent	0.00	80,004.00	80,004.00
5603	Equipment Leases	5,837.78	21,000.00	15,162.22
5610	Repairs and Maintenance	31,254.28	75,000.00	43,745.72
5801	IT	24,782.76	65,000.00	40,217.24
5802	Accounting	4,463.33	24,000.00	19,536.67
5804	Professional Development	1,250.00	12,000.00	10,750.00
5805	General Consulting	129,578.84	282,000.00	152,421.16
5810	Payroll Service Fee	3,895.33	11,316.00	7,420.67
5811	Management Fee	473,853.48	1,281,338.00	807,484.52
5812	District Oversight Fee	47,318.38	96,968.00	49,649.62

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5813 LACOE Fees	5,452.00	22,000.00	16,548.00
5814 SELPA Fees	61,416.32	121,345.00	59,928.68
5815 Rent Equalization Fee(Credit)	185,781.47	48,000.00	(137,781.47)
5900 Communications	0.00	40,000.00	40,000.00
6900 Depreciation Expense	141,680.09	579,996.00	438,315.91
Total Expenses	<u>3,774,521.83</u>	<u>12,897,780.00</u>	<u>9,123,258.17</u>
Change in net assets	<u>979,123.98</u>	<u>49,297.00</u>	<u>929,826.98</u>