

Alliance Ouchi-O'Donovan 6-12 Complex

Year-end Unaudited Income Statement

July 1, 2015 - June 30, 2016

Revenue and support

Private grants and contributions	403,763
Federal revenue	1,435,416
State revenue	10,275,567
Local revenue	1,933,740
Other school revenue	86,709
Interest and other income	<u>77,672</u>
Revenue and support	14,212,866

Expenses

Salaries	5,551,090
Benefits	1,367,813
Books and supplies	1,363,965
Subagreement services	442,475
Professional/consulting services	2,026,043
Facilities, repairs and other leases	1,418,897
Operations and housekeeping	486,543
Depreciation expense	570,784
Interest	<u>1,184</u>
Total Expenses	13,228,794