

DataConsolidation
Statement of Revenues and Expenditures
203 - O'Donovan
From 7/1/2016 Through 12/31/2016

		Current Period Actual	Total Annual Budget	Total Budget Variance - MidYear
Revenue and support				
8015	General Purpose Entitlement	1,000,000.00	0.00	1,000,000.00
8220	Federal Child Nutrition	149,758.45	0.00	149,758.45
8520	State - Child Nutrition	11,796.02	0.00	11,796.02
8631	Sale of Equipment and Supplies	9,700.00	0.00	9,700.00
8660	Interest Revenue	41.04	0.00	41.04
8699	School Fundraising	10,189.00	0.00	10,189.00
	Total Revenue and support	<u>1,181,484.51</u>	<u>0.00</u>	<u>1,181,484.51</u>
Expenses				
1100	Certificated Teachers' Salaries	576,226.48	0.00	(576,226.48)
1300	Certificated Supervisors' and Administrators' Salaries	109,623.87	0.00	(109,623.87)
1900	Other Certificated Salaries	40,999.93	0.00	(40,999.93)
2200	Classified Support Salaries	22,662.26	0.00	(22,662.26)
2300	Classified Supervisors' and Administrators' Salaries	23,233.93	0.00	(23,233.93)
2400	Clerical, Technical, and Office Staff Salaries	40,302.84	0.00	(40,302.84)
2600	Stipends	18,812.50	0.00	(18,812.50)
2700	Overtime	9,222.05	0.00	(9,222.05)
2800	Bonus	23,347.50	0.00	(23,347.50)
2900	Other Classified Salaries	78,597.38	0.00	(78,597.38)
3101	State Teachers' Retirement System, certificated positions	96,949.39	0.00	(96,949.39)
3202	Public Employees' Retirement System, classified positions	23,063.22	0.00	(23,063.22)
3302	OASDI/Medicare/Alternati... classified positions	10,757.79	0.00	(10,757.79)
3311	Medicare certificated positions	11,040.67	0.00	(11,040.67)
3312	Medicare/Alternative, classified positions	2,515.95	0.00	(2,515.95)
3401	Health and Welfare Benefits, certificated positions	60,902.83	0.00	(60,902.83)
3402	Health and Welfare Benefits, classified positions	34,359.40	0.00	(34,359.40)
3501	State Unemployment Insurance, certificated positions	1,848.00	0.00	(1,848.00)
3502	State Unemployment Insurance, classified positions	195.36	0.00	(195.36)
3901	Other Benefits, certificated positions	1,729.47	0.00	(1,729.47)
4100	Textbooks and Core Curricula Materials	216.75	0.00	(216.75)
4200	Books and Other Reference Materials	861.05	0.00	(861.05)
4301	College Prep	17,191.90	0.00	(17,191.90)
4302	School Supplies	14,988.40	0.00	(14,988.40)
4303	Special Activities/Field Trips	10,181.81	0.00	(10,181.81)

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4304	Uniforms	9,538.49	0.00	(9,538.49)
4305	Software	39,658.94	0.00	(39,658.94)
4400	Noncapitalized Equipment	12,129.30	0.00	(12,129.30)
4700	Food Services	137,131.80	0.00	(137,131.80)
5102	Special Education	39,280.54	0.00	(39,280.54)
5103	Substitute Teacher	22,782.76	0.00	(22,782.76)
5104	Transportation	269.42	0.00	(269.42)
5105	Security	18,738.10	0.00	(18,738.10)
5201	Auto and Travel Expense	3,261.97	0.00	(3,261.97)
5202	Conference Fees	43.98	0.00	(43.98)
5203	Business Meals	13,972.80	0.00	(13,972.80)
5400	Insurance	22,844.23	0.00	(22,844.23)
5501	Utilities	1,646.75	0.00	(1,646.75)
5502	Janitorial/Trash Removal	12,286.71	0.00	(12,286.71)
5510	Office Expense	13,371.17	0.00	(13,371.17)
5511	Postage and Shipping	18.75	0.00	(18.75)
5512	Printing	4,892.28	0.00	(4,892.28)
5513	Other taxes and fees	1,346.17	0.00	(1,346.17)
5601	Rent	258,853.38	0.00	(258,853.38)
5603	Equipment Leases	4,890.65	0.00	(4,890.65)
5610	Repairs and Maintenance	22,602.74	0.00	(22,602.74)
5801	IT	25,954.87	0.00	(25,954.87)
5802	Accounting	4,238.33	0.00	(4,238.33)
5804	Professional Development	1,250.00	0.00	(1,250.00)
5805	General Consulting	55,309.68	0.00	(55,309.68)
5810	Payroll Service Fee	3,128.08	0.00	(3,128.08)
5811	Management Fee	116,159.55	0.00	(116,159.55)
5815	Rent Equalization Fee(Credit)	(133,143.34)	0.00	133,143.34
6900	Depreciation Expense	88,441.00	0.00	(88,441.00)
	Total Expenses	<u>2,030,729.83</u>	<u>0.00</u>	<u>(2,030,729.83)</u>
	Change in net assets	<u>(849,245.32)</u>	<u>0.00</u>	<u>(849,245.32)</u>