

SCHOOL DISTRICT NAME: Sarah J. Webber Media Arts Academy
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING JANUARY 31, 2015

| Acct Codes | A DEFICIT ELIMINATION PLAN 2015-2016 | B ACTUAL Year-to Date | C PROJECTED To-Year-End | D(B+C) TOTAL PROJECTED | E(D-A) VARIANCE | F(E/A) % VARIANCE | Variance Explanation |
|------------|---|-----------------------------|-------------------------------|------------------------------|--------------------|----------------------|--|
| 1 | (\$36,052) | (\$36,052) | | (\$36,052) | \$0 | 0.00% | None -audit was complete prior to DEP submission |
| 2 | | | | | | | |
| 3 | \$25,693 | \$2,892 | \$21,649 | \$24,541 | (\$1,152) | -4.48% | |
| 4 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 5 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 6 | \$2,136,356 | \$1,275,469 | \$852,894 | \$2,128,363 | (\$7,993) | -0.37% | Small pupil decrease |
| 7 | \$241,637 | \$108,691 | \$108,109 | \$216,800 | (\$24,837) | -10.28% | Revision to allocations |
| 8 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 9 | \$2,403,686 | \$1,387,051 | \$982,653 | \$2,369,704 | (\$33,982) | -1.41% | |
| 10 | \$2,367,634 | | | \$2,333,652 | (\$33,982) | -1.44% | |
| 11 | | | | | | | |
| 12 | \$997,505 | \$534,703 | \$430,422 | \$965,126 | (\$32,380) | -3.25% | Decrease for staffing changes |
| 13 | | | | | | | |
| 14 | \$71,440 | \$28,575 | \$42,864 | \$71,440 | (\$0) | 0.00% | |
| 15 | \$45,568 | \$14,999 | \$30,569 | \$45,568 | \$0 | 0.00% | |
| 16 | \$417,535 | \$307,769 | \$155,876 | \$463,645 | \$46,110 | 11.04% | Additional audit and management costs expected |
| 17 | \$147,519 | \$65,139 | \$79,880 | \$145,019 | (\$2,500) | -1.69% | |
| 18 | \$50,000 | \$22,775 | \$27,225 | \$50,000 | \$0 | 0.00% | |
| 19 | \$441,251 | \$249,380 | \$196,971 | \$448,351 | \$7,100 | 1.61% | |
| 20 | \$70,537 | \$27,251 | \$19,274 | \$46,525 | (\$24,012) | -34.04% | Decrease for staffing changes & change in bus contract |
| 21 | \$37,540 | \$21,615 | \$19,670 | \$41,285 | \$3,745 | 9.98% | Additional technology supplies |
| 22 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 23 | \$13,500 | \$7,146 | \$6,354 | \$13,500 | \$0 | 0.00% | |
| 24 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 25 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 26 | \$14,001 | \$2,301 | \$12,450 | \$14,751 | \$750 | 5.36% | Small increase in state aid note interest expense |
| 27 | \$5,927 | \$0 | \$5,927 | \$5,927 | \$0 | 0.00% | |
| 28 | \$2,312,323 | \$1,281,663 | \$1,029,483 | \$2,311,136 | (\$1,187) | -0.05% | |
| 29 | \$55,311 | | | \$22,516 | | | |