

Magnolia Public Schools

Board Of Directors

| Board Agenda Item # | II A |
|---------------------|--|
| Date: | 12.10.2015 |
| То: | Magnolia Board of Directors |
| From: | Caprice Young, Ed.D., Chief Executive Officer & Superintendent |
| Staff Lead: | Oswaldo Diaz, Chief Financial Officer |
| RE: | 2014-15 Unaudited Financial Reports |

Proposed Board Recommendation

Action Item. I move that the Board approves the 2014-15 unaudited actuals as presented in the board agenda, item II.A.

Background

The Unaudited Actuals report is part of an ongoing series of state-required reports for the 2014-15 fiscal year. Pursuant to Education Code Section 42100 and by Education Code Section 1628, Charter schools must submit the completed unaudited actuals forms to their authorizing agencies by September 15, 2015. The authorizing agencies will submit the forms to their county offices of education, who will in turn submit the forms to the California Department of Education by October 15, 2015.

Unaudited Actuals are based on the preliminary year-end close and will be revised to include accrual adjustments and final audit adjustments.

Revenues

The major source of revenue to Magnolia Public Schools (MPS) is the Local Control Funding Formula (LCFF) apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These unrestricted revenues are based upon each school's ADA multiplied by the LCFF applicable to each of the schools.

Consolidated revenue increased 3.59% from \$32.3 million for FY 2013-14 to \$33.4 million for FY 2014-15. The revenue increase is primarily due to the increase in the 2014-15 LCFF Gap Funding percentage. Consolidated revenue increased 1.0% or \$330,000 compared to budget projections, mainly due to a slight overall increase in principal apportionments and federal revenues.

Expense Variances between Budget and Unaudited Actuals

Total consolidated expenses increased 0.82% or \$265,000 compared to budget projections. Expense increase is primarily due to an increase in Service and Other Operating Services due to



Magnolia Public Schools

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higher than anticipated legal and consulting costs resulting from the litigation with LAUSD and a one-time indirect cost allocation. The overall consolidated expense increase in budget was offset by lower Salaries and Benefits and Books & Supplies.

Year Over Year Expenditure Variances

Total salaries and benefits of \$17.7 million represent 55.67% of total consolidated expenses. The year-over-year increase of salaries and benefits totaling \$742,000 is primarily due to a 7.88% increase of certificated salaries and benefits compared to the previous FY 2013-14. The salaries and benefits increase is due in part to additional hiring of certificated teachers and school staff.

Services and Other Operating Expenses increased from \$7.24 million in FY 2013-14 to \$11.36 million in FY 2014-15. This increase is primarily due to a one time board approved CMO fee allocation totaling \$1.35 million. The purpose of the one-time indirect cost distribution was to allocate the deficit that had been accumulated over several years relating to un-allocated startup costs, waiving the CMO fees to schools that needed to build reserves, and increases in unrestricted operational costs. In addition, Services and Other Operating Expenses increased due to unanticipated legal and consulting fees totaling approximately \$0.8 million resulting from the litigation with LAUSD. Lastly, Services and Other Operating Expenses increased year over year due to school operating expenses based on the particular needs of each school.

Budget Implications

None

Attachments

2014-15 Unaudited Actuals Report

Name of Staff Originator: Oswaldo Diaz, Chief Financial Officer



UNAUDITED ACTUALS REPORT

July 1, 2014 - June 30, 2015

Prepared by:

Oswaldo Diaz

Chief Financial Officer

and

Brock Atar

Senior Financial Analyst

Terrence Lee

Senior Financial Analyst

Cafer Turan

Senior Financial Analyst

MAGNOLIA PUBLIC SCHOOLS Unaudited Consolidated Statement of Activities

| | Twelve Months Ended June 30 | inded June 30 | | |
|-------------------------------|-----------------------------|---------------|---------------|---------|
| | 2015 | 2014 | Variance | % |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 8000 REVENUES | | | | |
| State Support | \$30,316,795 | \$28,067,250 | \$2,249,545 | 8.01% |
| Federal Support | \$2,573,424 | \$2,330,913 | \$242,511 | 10.40% |
| Local Support | \$567,357 | \$1,900,516 | (\$1,333,159) | -70.15% |
| Total Income | \$33,457,575 | \$32,298,679 | \$1,158,896 | 3.59% |
| Expense | | | | |
| EXPENDITURES | | | | |
| Certificated Salaries | \$12,388,129 | \$11,482,825 | \$905,304 | 7.88% |
| Classified Salaries | \$1,796,893 | \$2,145,788 | (\$348,895) | -16.26% |
| Employee Benefits | \$3,543,871 | \$3,358,116 | \$185,755 | 5.53% |
| Books & Supplies | \$2,536,064 | \$2,473,016 | \$63,048 | 2.55% |
| Services, Other Operating Exp | \$11,958,771 | \$7,237,337 | \$4,721,434 | 65.24% |
| Capital Outlay | \$203,381 | \$329,875 | (\$126,494) | -38.35% |
| Total Expense | \$32,427,109 | \$27,026,957 | \$5,400,152 | 19.98% |
| Net Income | \$1,030,467 | \$5,271,722 | (\$4,241,255) | -80.45% |

MAGNOLIA PUBLIC SCHOOLS Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| 1.30% 4.63% 0.15% -18.89% 1.00% | \$342,583 \$113,867 \$5,594 (\$132,121) \$329,923 | \$26,302,154 \$2,459,557 \$3,666,464 \$699,478 \$33,127,653 \$12,578,459 | \$26,644,737 \$2,573,424 \$3,672,058 \$567,357 \$33,457,575 | 0 W X |
|--|---|--|--|--|
| % | Variance | Budget | Actuals | Ordinary Income/Expense Income 8000 REVENUES |

MAGNOLIA SCIENCE ACADEMY - 1 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| Actuals | Riidget | Variance | % |
|-------------|---|--|--|
| | C | | ; |
| | | | |
| | | | |
| \$4,122,660 | \$4,073,485 | \$49,175 | 1.21% |
| \$510,646 | \$663,056 | (\$152,409) | -22.99% |
| \$588,724 | \$568,169 | \$20,555 | 3.62% |
| \$73,556 | \$75,000 | (\$1,444) | -1.93% |
| \$5,295,587 | \$5,379,710 | (\$84,123) | -1.56% |
| | | | |
| | | | |
| \$1,834,566 | \$1,783,930 | \$50,636 | 2.84% |
| \$493,599 | \$359,250 | \$134,349 | 37.40% |
| \$506,437 | \$562,821 | (\$56,384) | -10.02% |
| \$465,092 | \$635,557 | (\$170,465) | -26.82% |
| \$2,092,188 | \$1,723,717 | \$368,471 | 21.38% |
| \$26,486 | \$20,000 | \$6,486 | 32.43% |
| \$5,418,368 | \$5,085,275 | \$333,093 | 6.55% |
| (\$122,781) | \$294,435 | (\$417,216) | -141.70% |
| | \$4,122,660 \$510,646 \$588,724 \$73,556 \$1,834,566 \$493,599 \$506,437 \$465,092 \$2,092,188 \$26,486 \$5,418,368 | ,660 ,646 ,646 ,724 ,556 ,556 ,599 ,437 ,092 ,188 ,486 ,486 ,486 | Budget Var ,660 \$4,073,485 ,646 \$663,056 ,724 \$568,169 ,556 \$75,000 ,587 \$5,379,710 ,566 \$1,783,930 ,599 \$359,250 ,437 \$562,821 ,092 \$635,557 ,188 \$1,723,717 ,486 \$20,000 ,368 \$5,085,275 |

MAGNOLIA SCIENCE ACADEMY - 2 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| t \$3,336,116 \$3,264,887 \$228,498 \$225,983 \$381,971 \$389,726 \$53,781 \$87,000 \$4,000,366 \$3,967,596 \$1,562,748 \$1,679,402 \$104,174 \$72,750 \$462,356 \$532,957 \$233,163 \$233,183 | Se | | | ENUES | | \$3,336,116 \$3,264,887 \$71,229 | \$228,498 \$225,983 \$2,515 | \$381.971 \$389.726 (\$7.755) | \$53.781 \$87.000 (\$33.219) - | \$4,000,366 \$3,967,596 \$32,770 | | IDITURES | \$1,562,748 \$1,679,402 (\$116,654) | Classified Salaries \$104,174 \$72,750 \$31,424 | Employee Benefits \$462,356 \$532,957 (\$70,601) | Rooks & Sunnlies \$233 163 \$233 183 (\$20) | #F00, 100 #F00, 100 | Services, Other Operating Exp \$1,463,061 \$1,207,598 \$255,463 | Services, Other Operating Exp \$1,463,061 \$1,207,598 \$255,463 Capital Outlay \$26,572 \$26,491 \$81 | Services, Other Operating Exp \$1,463,061 \$1,207,598 \$255,463 Capital Outlay \$26,572 \$26,491 \$81 nse \$3,852,074 \$3,752,381 \$99,694 | Ordinary Income/Expense Income 8000 REVENUES 1 Principal Apportionment 2 Federal Revenues 3 Other State Revenue 4 Local Revenue Total Income Expense Expense EXPENDITURES 1000 Certificated Salaries 2000 Classified Salaries 3000 Employee Benefits | Actuals \$3,336,116 \$228,498 \$381,971 \$53,781 \$4,000,366 \$1,562,748 \$104,174 \$462,356 \$233,163 | \$3,264,887 \$225,983 \$389,726 \$87,000 \$3,967,596 \$1,679,402 \$72,750 \$532,957 \$233,183 | Variance \$71,229 \$2,515 (\$7,755) (\$33,219) \$32,770 (\$116,654) \$31,424 (\$70,601) | 2.11 -1.9 -6.9 -6.9 -13.22 |
|---|----|--|--|-------|--|----------------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------------|--|----------|-------------------------------------|--|---|---|---------------------|---|--|--|--|--|---|---|--|
|---|----|--|--|-------|--|----------------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------------|--|----------|-------------------------------------|--|---|---|---------------------|---|--|--|--|--|---|---|--|

MAGNOLIA SCIENCE ACADEMY - 3 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| O | Actuals | Budget | Variance | % |
|------------------------------------|-------------|-------------|-------------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 8000 REVENUES | | | | |
| 1 Principal Apportionment | \$3,404,296 | \$3,418,522 | (\$14,226) | -0.42% |
| 2 Federal Revenues | \$365,375 | \$545,870 | (\$180,495) | -33.07% |
| 3 Other State Revenue | \$438,986 | \$485,291 | (\$46,305) | -9.54% |
| 4 Local Revenue | \$2,641 | \$60,000 | (\$57,359) | -95.60% |
| Total Income | \$4,211,298 | \$4,509,683 | (\$298,385) | -6.62% |
| Expense | | | | |
| EXPENDITURES | | | | |
| 1000 Certificated Salaries | \$1,562,628 | \$1,583,509 | (\$20,881) | -1.32% |
| 2000 Classified Salaries | \$205,748 | \$269,593 | (\$63,845) | -23.68% |
| 3000 Employee Benefits | \$357,509 | \$491,277 | (\$133,768) | -27.23% |
| 4000 Books & Supplies | \$521,768 | \$534,034 | (\$12,266) | -2.30% |
| 5000 Services, Other Operating Exp | \$1,715,749 | \$1,165,421 | \$550,329 | 47.22% |
| 6000 Capital Outlay | \$27,500 | \$20,000 | \$7,500 | 37.50% |
| Total Expense | \$4,390,902 | \$4,063,834 | \$327,069 | 8.05% |
| Net Income | (\$179.605) | \$445.849 | (\$625,454) | -140.28% |
| | | | | |

MAGNOLIA SCIENCE ACADEMY - 4 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| Net Income | Total Expense | 6000 Capital Outlay | 5000 Services, Other Operating Exp | 4000 Books & Supplies | 3000 Employee Benefits | 2000 Classified Salaries | 1000 Certificated Salaries | EXPENDITURES | Expense | Total Income | 4 Local Revenue | 3 Other State Revenue | 2 Federal Revenues | 1 Principal Apportionment | 8000 REVENUES | Income | Ordinary Income/Expense | |
|------------|---------------|---------------------|------------------------------------|-----------------------|------------------------|--------------------------|----------------------------|--------------|---------|--------------|-----------------|-----------------------|--------------------|---------------------------|---------------|--------|-------------------------|----------|
| \$263,559 | \$1,815,469 | \$6,284 | \$730,984 | \$128,009 | \$198,707 | \$31,763 | \$719,722 | | | \$2,079,029 | \$62,141 | \$176,640 | \$138,951 | \$1,701,297 | | | | Actuals |
| \$7,449 | \$2,001,361 | \$10,192 | \$805,308 | \$194,311 | \$211,984 | \$36,256 | \$743,309 | | | \$2,008,810 | \$25,088 | \$168,827 | \$140,535 | \$1,674,360 | | | | Budget |
| \$256,110 | (\$185,891) | (\$3,908) | (\$74,324) | (\$66,302) | (\$13,277) | (\$4,493) | (\$23,587) | | | \$70,219 | \$37,053 | \$7,813 | (\$1,584) | \$26,937 | | | | Variance |
| 3438.10% | -9.29% | -38.34% | -9.23% | -34.12% | -6.26% | -12.39% | -3.17% | | | 3.50% | 147.69% | 4.63% | -1.13% | 1.61% | | | | % |

MAGNOLIA SCIENCE ACADEMY - 5 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| | Actuals | Budget | Variance | % |
|------------------------------------|-------------|-------------|-------------|---------|
| Ordinary Income/Expense | | • | | |
| Income | | | | |
| 8000 REVENUES | | | | |
| 1 Principal Apportionment | \$780,024 | \$783,896 | (\$3,872) | -0.49% |
| 2 Federal Revenues | \$78,761 | \$59,061 | \$19,700 | 33.35% |
| 3 Other State Revenue | \$143,106 | \$116,811 | \$26,295 | 22.51% |
| 4 Local Revenue | \$17,933 | \$15,588 | \$2,345 | 15.04% |
| Total Income | \$1,019,824 | \$975,356 | \$44,468 | 4.56% |
| Expense | | | | |
| EXPENDITURES | | | | |
| 1000 Certificated Salaries | \$400,508 | \$391,772 | \$8,736 | 2.23% |
| 2000 Classified Salaries | \$58,596 | \$55,504 | \$3,092 | 5.57% |
| 3000 Employee Benefits | \$123,011 | \$137,970 | (\$14,959) | -10.84% |
| 4000 Books & Supplies | \$36,655 | \$54,900 | (\$18,245) | -33.23% |
| 5000 Services, Other Operating Exp | \$392,704 | \$509,746 | (\$117,041) | -22.96% |
| 6000 Capital Outlay | \$7,232 | \$15,000 | (\$7,768) | -51.79% |
| Total Expense | \$1,018,706 | \$1,164,892 | (\$146,186) | -12.55% |
| Net Income | \$1,118 | (\$189,536) | \$190,653 | 100.59% |
| | | | | |

MAGNOLIA SCIENCE ACADEMY - 6 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| Net Income | Total Expense | 6000 Capital Outlay | 5000 Services, Other Operating Exp | 4000 Books & Supplies | 3000 Employee Benefits | 2000 Classified Salaries | 1000 Certificated Salaries | EXPENDITURES | Expense | Total Income | 4 Local Revenue | 3 Other State Revenue | 2 Federal Revenues | 1 Principal Apportionment | 8000 REVENUES | Income | Ordinary Income/Expense | |
|------------|---------------|---------------------|------------------------------------|-----------------------|------------------------|--------------------------|----------------------------|--------------|---------|--------------|-----------------|-----------------------|--------------------|---------------------------|---------------|--------|-------------------------|----------|
| \$420,975 | \$1,072,529 | \$8,461 | \$329,245 | \$76,722 | \$149,574 | \$53,851 | \$454,676 | | | \$1,493,504 | \$30,257 | \$203,448 | \$104,470 | \$1,155,329 | | | | Actuals |
| \$145,573 | \$1,251,087 | \$8,461 | \$495,369 | \$82,141 | \$150,774 | \$52,350 | \$461,992 | | | \$1,396,661 | \$19,502 | \$194,941 | \$94,358 | \$1,087,860 | | | | Budget |
| \$275,401 | (\$178,558) | \$0 | (\$166,124) | (\$5,419) | (\$1,200) | \$1,501 | (\$7,316) | | | \$96,843 | \$10,755 | \$8,508 | \$10,112 | \$67,469 | | | | Variance |
| 189.18% | -14.27% | 0.00% | -33.54% | -6.60% | -0.80% | 2.87% | -1.58% | | | 6.93% | 55.15% | 4.36% | 10.72% | 6.20% | | | | % |

MAGNOLIA SCIENCE ACADEMY - 7 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| | Actuals | Budget | Variance | % |
|------------------------------------|-------------|-------------|-------------|---------|
| Ordinary Income/Expense | | • | | |
| Income | | | | |
| 8000 REVENUES | | | | |
| 1 Principal Apportionment | \$2,049,711 | \$2,142,066 | (\$92,355) | -4.31% |
| 2 Federal Revenues | \$246,531 | \$234,528 | \$12,003 | 5.12% |
| 3 Other State Revenue | \$587,056 | \$592,014 | (\$4,958) | -0.84% |
| 4 Local Revenue | \$60,292 | \$78,000 | (\$17,708) | -22.70% |
| Total Income | \$2,943,589 | \$3,046,607 | (\$103,018) | -3.38% |
| Expense | | | | |
| EXPENDITURES | | | | |
| 1000 Certificated Salaries | \$736,143 | \$768,733 | (\$32,590) | -4.24% |
| 2000 Classified Salaries | \$295,856 | \$352,350 | (\$56,494) | -16.03% |
| 3000 Employee Benefits | \$251,582 | \$284,889 | (\$33,307) | -11.69% |
| 4000 Books & Supplies | \$285,181 | \$247,174 | \$38,007 | 15.38% |
| 5000 Services, Other Operating Exp | \$1,197,716 | \$976,157 | \$221,558 | 22.70% |
| 6000 Capital Outlay | \$13,600 | \$41,000 | (\$27,400) | -66.83% |
| Total Expense | \$2,780,078 | \$2,670,303 | \$109,774 | 4.11% |
| Net Income | \$163,511 | \$376,304 | (\$212,792) | -56.55% |
| | | | | |

MAGNOLIA SCIENCE ACADEMY - 8 Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| Net Income | Total Expense | 6000 Capital Outlay | 5000 Services, Other Operating Exp | 4000 Books & Supplies | 3000 Employee Benefits | 2000 Classified Salaries | 1000 Certificated Salaries | EXPENDITURES | Expense | Total Income | 4 Local Revenue | 3 Other State Revenue | 2 Federal Revenues | 1 Principal Apportionment | 8000 REVENUES | Income | Ordinary Income/Expense | |
|------------|---------------|---------------------|------------------------------------|-----------------------|------------------------|--------------------------|----------------------------|--------------|---------|--------------|-----------------|-----------------------|--------------------|---------------------------|---------------|--------|-------------------------|----------|
| \$9,009 | \$4,527,048 | \$6,354 | \$1,657,113 | \$430,702 | \$514,219 | \$213,584 | \$1,705,076 | | | \$4,536,057 | \$60,208 | \$557,626 | \$306,665 | \$3,611,558 | | | | Actuals |
| \$29,680 | \$4,412,859 | \$10,000 | \$1,419,868 | \$484,351 | \$530,195 | \$201,570 | \$1,766,875 | | | \$4,442,539 | \$50,000 | \$595,731 | \$303,482 | \$3,493,326 | | | | Budget |
| (\$20,671) | \$114,189 | (\$3,646) | \$237,245 | (\$53,649) | (\$15,976) | \$12,014 | (\$61,799) | | | \$93,518 | \$10,208 | (\$38,104) | \$3,183 | \$118,232 | | | | Variance |
| -69.65% | 2.59% | -36.46% | 16.71% | -11.08% | -3.01% | 5.96% | -3.50% | | | 2.11% | 20.42% | -6.40% | 1.05% | 3.38% | | | | % |

MAGNOLIA SCIENCE ACADEMY - SA Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| Net Income | Total Expense | 6000 Capital Outlay | 5000 Services, Other Operating Exp | 4000 Books & Supplies | 3000 Employee Benefits | 2000 Classified Salaries | 1000 Certificated Salaries | EXPENDITURES | Expense | Total Income | 4 Local Revenue | 3 Other State Revenue | 2 Federal Revenues | 1 Principal Apportionment | 8000 REVENUES | Income | Ordinary Income/Expense | |
|-------------|---------------|---------------------|------------------------------------|-----------------------|------------------------|--------------------------|----------------------------|--------------|---------|--------------|-----------------|-----------------------|--------------------|---------------------------|---------------|--------|-------------------------|----------|
| \$49,377 | \$1,756,579 | \$24,892 | \$687,978 | \$109,178 | \$163,502 | \$52,285 | \$718,744 | | | \$1,805,956 | \$29,745 | \$176,590 | \$443,864 | \$1,155,757 | | | | Actuals |
| (\$481,820) | \$1,711,281 | \$18,500 | \$710,331 | \$124,850 | \$157,620 | \$42,496 | \$657,484 | | | \$1,229,461 | \$68,300 | \$205,621 | \$42,897 | \$912,643 | | | | Budget |
| \$531,197 | \$45,298 | \$6,392 | (\$22,353) | (\$15,672) | \$5,882 | \$9,789 | \$61,260 | | | \$576,495 | (\$38,555) | (\$29,031) | \$400,967 | \$243,114 | | | | Variance |
| 110.25% | 2.65% | 34.55% | -3.15% | -12.55% | 3.73% | 23.04% | 9.32% | | | 46.89% | -56.45% | -14.12% | 934.71% | 26.64% | | | | % |

MAGNOLIA SCIENCE ACADEMY - SC Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| Ordinary Income/Evpense | Actuals | Budget | Variance | % |
|------------------------------------|-------------|-------------|-------------|---------|
| Income | | | | |
| 8000 REVENUES | | | | |
| 1 Principal Apportionment | \$3,084,298 | \$3,145,558 | (\$61,260) | -1.95% |
| 2 Federal Revenues | \$55,081 | \$63,924 | (\$8,843) | -13.83% |
| 3 Other State Revenue | \$115,052 | \$110,206 | \$4,846 | 4.40% |
| 4 Local Revenue | \$76,909 | \$94,000 | (\$17,091) | -18.18% |
| Total Income | \$3,331,340 | \$3,413,688 | (\$82,348) | -2.41% |
| Expense | | | | |
| EXPENDITURES | | | | |
| 1000 Certificated Salaries | \$1,468,789 | \$1,470,128 | (\$1,339) | -0.09% |
| 2000 Classified Salaries | \$143,594 | \$163,982 | (\$20,388) | -12.43% |
| 3000 Employee Benefits | \$429,557 | \$467,866 | (\$38,309) | -8.19% |
| 4000 Books & Supplies | \$102,373 | \$138,941 | (\$36,568) | -26.32% |
| 5000 Services, Other Operating Exp | \$1,044,006 | \$1,133,498 | (\$89,492) | -7.90% |
| 6000 Capital Outlay | \$36,000 | \$25,000 | \$11,000 | 44.00% |
| Total Expense | \$3,224,319 | \$3,399,415 | (\$175,096) | -5.15% |
| Net Income | \$107,021 | \$14,273 | \$92,748 | 649.80% |
| 11 | | | | |

MAGNOLIA SCIENCE ACADEMY - SD Unaudited Consolidated Statement of Activities (For the Twelve months ended June 30, 2015)

| Net Income | Total Expense | 6000 Capital Outlay | 5000 Services, Other Operating Exp | 4000 Books & Supplies | 3000 Employee Benefits | 2000 Classified Salaries | 1000 Certificated Salaries | EXPENDITURES | Expense | Total Income | 4 Local Revenue | 3 Other State Revenue | 2 Federal Revenues | 1 Principal Apportionment | 8000 REVENUES | Income | Ordinary Income/Expense | |
|------------|---------------|---------------------|------------------------------------|-----------------------|------------------------|--------------------------|----------------------------|--------------|---------|--------------|-----------------|-----------------------|--------------------|---------------------------|---------------|--------|-------------------------|----------|
| \$169,991 | \$2,571,035 | \$20,000 | \$648,025 | \$147,221 | \$387,417 | \$143,843 | \$1,224,529 | | | \$2,741,026 | \$99,894 | \$302,859 | \$94,582 | \$2,243,691 | | | | Actuals |
| \$107,904 | \$2,649,639 | \$60,000 | \$649,527 | \$193,816 | \$379,653 | \$95,318 | \$1,271,325 | | | \$2,757,543 | \$127,000 | \$239,128 | \$85,863 | \$2,305,551 | | | | Budget |
| \$62,087 | (\$78,604) | (\$40,000) | (\$1,502) | (\$46,595) | \$7,764 | \$48,525 | (\$46,796) | | | (\$16,517) | (\$27,106) | \$63,731 | \$8,719 | (\$61,860) | | | | Variance |
| 57.54% | -2.97% | -66.67% | -0.23% | -24.04% | 2.05% | 50.91% | -3.68% | | | -0.60% | -21.34% | 26.65% | 10.15% | -2.68% | | | | % |

Magnolia Public Schools Unaudited Actuals

Actuals as of 06/30/2015 (12 months)

| School | Revenue | Expenses | Net Increase (Decrease) in Net Position | Beginning Net Position | Ending Net Position | Minimum Reserve Requirements (a) |
|--------|-----------|-----------|---|---------------------------|------------------------|-------------------------------------|
| MSA-1 | 5,295,587 | 5,418,368 | (122,781) | 2,223,916 | 2,101,135 | 270,918 |
| MSA-2 | 4,000,366 | 3,852,074 | 148,292 | 839,408 | 987,700 | 192,604 |
| MSA-3 | 4,211,298 | 4,390,902 | (179,605) | 692,891 | 513,286 | 219,545 |
| MSA-4 | 2,079,029 | 1,815,469 | 263,559 | 238,592 | 502,151 | 90,773 |
| MSA-5 | 1,019,824 | 1,018,706 | 1,118 | 889,514 | 890,631 | 50,935 |
| MSA-6 | 1,493,504 | 1,072,529 | 420,975 | 64,462 | 485,437 | 53,626 |
| MSA-7 | 2,943,589 | 2,780,078 | 163,511 | 598,512 | 762,024 | 139,004 |
| MSA-8 | 4,536,057 | 4,527,048 | 9,009 | 2,887,458 | 2,896,467 | 226,352 |
| MSA-SA | 1,805,956 | 1,756,579 | 49,377 | 2,247,638 | 2,297,015 | 87,829 |
| MSA-SC | 3,331,340 | 3,224,319 | 107,021 | 366,924 | 473,945 | 161,216 |
| MSA-SD | 2,741,026 | 2,571,035 | 169,991 | 445,310 | 615,301 | 77,131 |

Notes:

(a) Minimum reserve requirements have been met by all schools.

MSA-1 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 345401 | | Magnolia Science Academy | 1845401 | | - | |
|--------|-------------|---|------------------|----------|---------------|--|
| | | ER SCHOOL - FUND 62 | | | | |
| | FY15 UAR | - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | BALANCE | SHEET - FULL ACCRUAL | | | | |
| | | | | | UNAUDITED | |
| | | | | | ACTUALS | |
| | | | | Resource | | |
| | ASSETS | | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | | | | |
| | a) In Co | unty Treasury | 9110 | | = | |
| | 1) F | air Value Adjustment to Cash in County Treasury | 9111 | | - | |
| | b) In Ba | nks | 9120 | | 1,824,498.74 | |
| | c) In Re | volving Fund | 9130 | | - | |
| | d) with I | Fiscal Agent | 9135 | | - | |
| | e) collec | tion awaiting deposit | 9140 | | - | |
| | Investment | s | 9150 | | - | |
| | Accounts F | eceivable(Includes Pledges) | 9200 | | 415,422.82 | |
| | Due from C | Frantor Government | 9290 | | - | |
| | Stores | | 9320 | | - | |
| | Prepaid Ex | penditures | 9330 | | 39,035.00 | |
| | Other Curr | | 9340 | | - | |
| | Fixed Asse | ts: | | | | |
| | a) Land | | 9410 | | - | |
| | b) Land Im | provements | 9420 | | 374,818.00 | |
| | | Accumulated Depreciation-Land Improvements | 9425 | | (374,818.00) | |
| | d) Building | | 9430 | | - | |
| | | Accumulated Depreciation-Buildings | 9435 | | - | |
| | f) Equipm | | 9440 | | 283,867.00 | |
| | | Accumulated Depreciation-Equipment | 9445 | | (243,982.00) | |
| | h) Work in | Progress | 9450 | | - | |
| | | | | | | |
| | TOTAL AS | SETS | | | 2,318,841.56 | |
| | | | | | | |
| | LIABILITIE | S | | | | |
| | Accounts F | ayable | 9500 | | 217,706.88 | |
| | | ntor Governments | 9590 | | - | |
| | Current Lo | | 9640 | | - | |
| | | Revenue (terminology changed from Deferred Revenu | ie) 9650 | | | |
| | Long-Term | | | | | |
| | | ostemployment Benefits | 9664 | | - | |
| | | sated Absences | 9665 | | - | |
| | COPs F | | 9666 | | | |
| | - | Leases Payable | 9667 | | - | |
| | | evenue Bonds Payable | 9668 | | - | |
| | Other G | eneral Long-Term Debt | 9669 | | - | |
| | | | | | | |
| | TOTAL LI | ABILITIES | | | 217,706.88 | |
| | 11 | | | | 6 | |
| | NET POSI | TION, June 30 | | | 2,101,134.68 | |
| | | | | | | |
| | DIFF BET | FUND END BAL & FUND EQTY (this should be zero |) | | - | |

| und | | | | | | |
|-------|----------|------|---|------------------------|-------------------|--------------------------|
| enter | | | | | | |
| okup) | | | | | ALANCE CARRY FO | |
| | | | | THIS LINE SHOU | ILD EQUAL TO ZERO | (GREEN SHADED COLUMNS) |
| | | | | | Function | |
| | 51 | AIEN | IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT | Object Codes | Codes | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | UNAUTED ACTUALS |
| | | | | | | |
| | | | | | | AS OF 6/30/15 |
| | Α | REVE | ENUES (SummarySee details below) | | | A3 OF 0/30/13 |
| | | | Revenue Limit Sources | 8010-8099 | | 4,122,660.00 |
| | | | Federal Revenues | 8100-8299 | | 510,646.30 |
| | | | Other State Revenues | 8300-8599 | | 588,724.38 |
| | | 4) | Other Local Revenues | 8600-8799 | | 73,556.00 |
| | | | | | | |
| | | 5) | TOTAL REVENUES | | | 5,295,586.68 |
| | | | | | | |
| | B. | | NSES | | | |
| | | | Certificated Salaries | 1000-1999 | | 1,834,566.00 |
| | | , | Classified Salaries | 2000-2999 | | 493,599.00 |
| | | • | Employee Benefits Books & Supplies | 3000-3999 4000-4999 | | 506,437.00 465,092.00 |
| | | | Services and Other Operting Expenses | 5000-5999 | | 2,051,022.00 |
| | | | Depreciation | 6000-6999 | | 26,486.00 |
| | | , | · | 7100-7299, | | ===, :==:== |
| | | | Other Outgo (excluding Transfers of indirect Costs) | 7400-7499 | | - |
| | | 8) | Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 41,166.00 |
| | | ۵۱ | TOTAL EVENIOUS | | | 5 440 000 00 |
| | | 9) | TOTAL EXPENSES | | | 5,418,368.00 |
| | | FX | CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR | E OTHER FINAN | CING SOURCES & | |
| | c. | | USES | L OTTILITY IIVAIV | O.N.G. 00011020 G | (122,781.32) |
| | | | | | | |
| | D. | | ER FINANCING SOURCES/USES | | | |
| | | | Interfund Transfers | | | |
| | | | a) Transfers In | 8900-8929 | | |
| | | | b) Transfers Out | 7600-7629 | | |
| | | 2) | Other Sources/Uses | | | |
| | H | | Other Sources/Uses a) Sources | 8930-8979 | | _ |
| | | | b) Uses | 7630-7699 | | _ |
| | | | -, | . 555 7 555 | | |
| | | 3) | Contributions | 8980-8999 | | _ |
| | | , | | | | |
| | | 4) | TOTAL OTHER FINANCING SOURCES/USES | | | |
| | | | | | | |
| | <u> </u> | | | | | |

| | NET | PO | SITION | | | |
|---|--------|------|--|--------------|------------------|-----------------|
| | 1) | _ | eginning Net Position | | | |
| | 1) | | As of June 30 - Unaudited | 9791 | | 2 240 560 88 |
| | | / | | | | 2,319,569.88 |
| | | | Audit Adjustments | 9793 | | (95,653.88) |
| | | - ' | Other Restatements | 9795 | | - |
| | | e) | Adjusted Beginning Net Position | | | 2,223,916.00 |
| | | + | | | | |
| | 2) | Er | nding Net Position, June 30 | | | 2,101,134.68 |
| | | | | | | |
| | | | | | | |
| | | | Net Investment in Capital Assets | 9796 | | - |
| | | b) | Restricted Net Position | 9797 | | - |
| | | c) | Unrestricted Net Position | 9790 | | 2,101,134.68 |
| | | , | | 1 | | |
| | | | | | | UNAUTED ACTUALS |
| | | | | | | |
| F | Revenu | ıes | (DETAILS) | SACS Object | Resource Code | AS OF 6/30/15 |
| | 1) | | evenue Limit Sources | | | |
| | ., | _ | incipal Apportionment | | | |
| | | Ť. | General Purpose Entitlement-Net State Aid | 8011 | 0000 | 2,493,593.00 |
| | | | State Aid - PY adjustments | 1 | 0000 | (13,255.00) |
| | | | Education Protection Account (EPA) | 8012 | 1400 | 781,115.00 |
| | | R | evenue Limit Transfers | 3312 | | 701,110.00 |
| | | - | Unrestricted Revenue Limit Transfers - Current Year | 8091 | 0000 | |
| | | | All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | |
| | | | Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 841,892.00 |
| | | | | | _ | |
| | | | In Lieu of PropTax - PY adjustments | 8096 | 0000 | 19,315.00 |
| | | | Property Taxes Transfers | 8097 | 0000 | - |
| | | | Revenue Limit Transfers - Prior Years | 8099 | 0000 | - |
| | | - | | | | |
| | | TC | OTAL REVENUE LIMIT SOURCES | | | 4,122,660.00 |
| | | - | | | | |
| | 2) | Fe | ederal Revenue | | L | |
| | | | Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 97,396.72 |
| | | | Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 228.58 |
| | | | Special Education Discretionary Grants | 8182 | 3310 | - |
| | | | Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | 200,929.00 |
| | | - | NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 196,858.00 |
| | | - | NCLB: T1,Part A Basic School Support | 8290 | 3020 | - |
| | | | NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | - |
| | | | Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | - |
| | | | NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 1,174.00 |
| | | | NCLB:TII, Part A, Administrator Training | 8290 | 4036 | |
| | | | NCLB:TII, Part D, Enhancing Education Through Technology, Fo | 8290 | 4045 | |
| | | -1 - | NCLB:TII, Part D, Enhancing Education Through Technology, Co | 8290 | 4046 | |
| | | Ш. | | 8290 | 4201 | 2,214.00 |
| | | | NCLB:TIII,Immigrant Education Program | 0200 | | |
| | | | NCLB:TIII,Immigrant Education Program NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4203 | 11,846.00 |
| | | | | 8290 | 4203 4610 | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS) | 8290 8290 | 4610 | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS Other Federal Revenues: | 8290 8290 | 4610 | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS Other Federal Revenues: | 8290 8290 | 4610 | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS Other Federal Revenues: | 8290 8290 | 4610 | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS Other Federal Revenues: | 8290 8290 | 4610 | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS Other Federal Revenues: | 8290 8290 | 4610 | 11,846.00 |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS Other Federal Revenues: | 8290 8290 | 4610 | 11,846.00 |

| | | | | | - | |
|---|---------------------|--|--|--|----------------------------------|--|
| | | TOTAL FEDERAL REVENUE | | | 510,646.30 | |
| | 3) | Other State Revenue | | | , | |
| | 11, | Other State Apportionments | | | | |
| | | Special Education Master Plan | | | | |
| | | Special Education AB602 - CY | 8311 | 6500 | 285,535.98 | |
| | | Special Education AB602 - PY adjustments | 8311 | 6500 | 8,935.40 | |
| | | All Special Ed Apportionments-Current Year | 8311 | 6500 | - | |
| | +++- | Year Round School Incentive | 8425 | 0000 | _ | |
| | ++- | Child Nutrition: School Program | 8520 | 5310 | 18,245.00 | |
| | | Mandated Costs Reimbursement | 8550 | 0000 | 51,504.00 | |
| | ++- | State Lottery:Unrestricted CY | 8560 | 1100 | 62,287.00 | |
| | | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | 02,207.00 | |
| | | Lottery- Instructional Materials | 8560 | 6300 | | |
| | ++- | | 8590 | 6010 | | |
| | | After School Education and Safety (ASES) | | | 135,000.00 | |
| | ++- | Charter School Facility Grant | 8590 | 6030 7400 | 27,217.00 | |
| | ++- | Quality Education Investment Act | 8590 | | - | |
| | ++- | Common Core Standards | 8590 | 7405 | - | |
| | + | All other State Revenues: | 8590 | 7810 | - | |
| | | Others (please insert description below) | | | - | |
| | | Prior Year | | | | |
| | + | | | | | |
| | $\perp \perp \perp$ | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| - | 1 1 | | | | | |
| | | TOTAL OTHER STATE REVENUE | | | 588,724.38 | |
| | 4) | TOTAL OTHER STATE REVENUE Other Local Revenues | | | 588,724.38 | |
| | 4) | | | | 588,724.38 | |
| | 4) | Other Local Revenues Sales | 8631 | 0000 | 588,724.38 | |
| | 4) | Other Local Revenues | 8631 8632 | 0000 | | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies | | | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications | 8632 | 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales | 8632 8634 | 0000 5310 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales | 8632 8634 8639 | 0000 5310 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest | 8632 8634 8639 8650 | 0000 5310 0000 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments | 8632 8634 8639 8650 8660 | 0000 5310 0000 0000 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - | |
| | 4) | Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals | 8632 8634 8639 8650 8660 8662 8673 8689 | 0000 5310 0000 0000 0000 0000 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | - | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| | 4) | Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 40,772.00 | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 40,772.00 | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 40,772.00 | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 40,772.00 | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 40,772.00 | |
| | 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 73,556.00 745.00 40,772.00 | |

| | ┸ | | | | | |
|----------|--------|---|----------------------|--------------|-----------------------|--|
| | | Tuition | 8710 | 0000 | | |
| | | All Other Transfers In | 8781-8783 | 0000 | | |
| | | Transfers of Apportionments | | | | |
| | | Special Education SELPA Transfers | | | | |
| | | From Districts or Charter Schools | 8791 | 6500 | _ | |
| | | | 8792 | 6500 | _ | |
| | | From County Offices | | 1 | | |
| | | From JPAs | 8793 | 6500 | | |
| | | Other Transfers of Apportionments | | | | |
| | | From Districts or Charter Schools | 8791 | 0000 | | |
| | | From County Offices | 8792 | 0000 | | |
| | | From JPAs | 8793 | 0000 | | |
| | | All Other Transfers in from All Others | 8799 | 0000 | | |
| | Т | OTAL OTHER LOCAL REVENUE | | | 73,556.00 | |
| | | | | | | |
| тот | - \ | REVENUES | | | 5,295,586.68 | |
| 101 | AL | HEVEINOES | | | 3,293,380.08 | |
| 1_ | | | I | | | |
| Expese | es b | y Sub-object | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | UNAUTED ACTUALS AS OF | |
| | | | SACS Object | FUNC | JUNE 30 2015 | |
| 1) | C | ertificated Salaries | | | | |
| | | Teachers' Salaries | 1100 | 1000 | 1,564,349.00 | |
| | | Pupil Support Salaries | 1200 | 3110/3140 | - | |
| | | Librarians | 1200 | 2420 | | |
| | | Supervisors' and Administrators' Salaries | 1300 | 2700 | 270,217.00 | |
| | | | | | 270,217.00 | |
| | | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - | |
| | | Physical/Mental, Health Services | 1200 | 3140 | - | |
| | | Other Certificated Salaries | 1900 | 2100 | - | |
| | | TOTAL CERTIFICATED SALARIES | | | 1,834,566.00 | |
| | | | | | | |
| 2) | С | lassified Salaries | | | | |
| | | Classified Instructional Salaries | 2100 | 1000 | - | |
| | | Classified Supervisors' and Administrators' Salaries | 2300 | 2100 | - | |
| | | Clerical, Technical and Office Salaries | 2400 | 2700 | 493,599.00 | |
| | | Classified Transportation Salaries | 2200 | 3600 | - | |
| | | Classified Food Services Salaries | 2200 | 3700 | - | |
| | 1 | Classified Maintenance & Operations | 2200 | 8100 | - | |
| | 1 | Other Classified | 2900 | 2100 | - | |
| | \top | TOTAL CLASSIFIED SALARIES | - | | 493,599.00 | |
| | + | | | + | | |
| 3) | E | mployee Benefits | | <u> </u> | | |
| -, | +- | EE Ben - STRS - Certificated | | + | 151,396.00 | |
| | + | EE Ben - STRS - Certificated - Instruction | 3101 | 1000 | 115,061.00 | |
| | + | EE Ben - STRS - Certificated - Instructional Supv and Adm | 3101 | 2100 | 36,335.00 | |
| \vdash | + | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec | | 2420 | - | |
| | + | EE Ben - STRS - Certificated - School Administration | 3101 | 2700 | _ | |
| \vdash | + | EE Ben - STRS - Certificated - Scriool Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | 3101 | 3110 | - | |
| ++- | - | EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | | 3140 | | |
| \vdash | + | | 3101 | | - | |
| + | + | EE Ben - STRS - Certificated - Other General Admin | 3101 | 2100 | - | |
| \vdash | + | EE Day OTDO Olassiff I | | 1 | | |
| \vdash | _ | EE Ben - STRS - Classified | | | - | |
| \vdash | 1 | EE Ben - STRS - Classified - Instruction | 3102 | 1000 | - | |
| 1 1 | - [| EE Ben - STRS - Classified - Instructional Supv and Adm | 3102 | 2100 | - | |
| | _ | | 0400 | 10700 | | |
| | | EE Ben - STRS - Classified - School Administration | 3102 | 2700 | - | |
| | | EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services | 3102 3102 3102 | 3600 3700 | - | |

| EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - | |
|--|--------------------------------------|------------------------------|-----------|--|
| EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - | |
| | | | | |
| EE Ben - PERS - Certificated | | | 26,917.00 | |
| EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - | |
| EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - | |
| EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | _ | |
| EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | 26,917.00 | |
| EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | 20,317.00 | |
| EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | | |
| EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | - | |
| EL Berr - FERG - Certificated - Other General Admini | 3201 | 2100 | _ | |
| EE Ben - PERS - Classified | | | _ | |
| EE Ben - PERS - Classified - Instruction | 3202 | 1000 | - | |
| | 3202 | 2100 | - | |
| EE Ben - PERS - Classified - Instructional Supv and Adm | | | | |
| EE Ben - PERS - Classified - School Administration | 3202 | 2700 | - | |
| EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - | |
| EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - | |
| EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | - | |
| EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | - | |
| FE Day OACOURAGE A A | | | 40.117.05 | |
| EE Ben - OASDI Reg - Certificated | 000: | 4000 | 49,117.00 | |
| EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | 41,656.00 | |
| EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | 7,461.00 | |
| EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | - | |
| EE Ben - OASDI Reg - Certificated - School Administration | 3301 | 2700 | - | |
| EE Ben - OASDI Reg - Certificated - Guidance & Counseling Sen | 3301 | 3110 | - | |
| EE Ben - OASDI Reg - Certificated - Health Services | 3301 | 3140 | - | |
| EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | |
| EE Ben - OASDI Reg - Classified | | | 13,056.00 | |
| EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | - | |
| EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | - | |
| EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | 13,056.00 | |
| EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | - | |
| EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | - | |
| EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | - | |
| EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | - | |
| | | | | |
| EE Ben - OASDI Medicare - Certificated | | | - | |
| EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | - | |
| EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | - | |
| EE Ben - OASDI Medicare - Certificated - Instructional Library, M | 3301 | 2420 | - | |
| EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | - | |
| EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - | |
| EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | |
| EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | |
| EE Ben - OASDI Medicare - Classified | | | - | |
| EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - | |
| EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - | |
| EE BOTT O'TOB'T MODICATO CIACOTTICA THORICAGOTTAL CAPOT VICTORIA | | | _ | |
| EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | | |
| · | 3302 3302 | 2700 3600 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration | | | - | |
| EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services | 3302 3302 | 3600 3700 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op | 3302 3302 3302 | 3600 3700 8100 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 3302 3302 | 3600 3700 8100 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op EE Ben - OASDI Medicare - Classified - Other General Administra EE Ben - Retirement in Lieu of OASDI - Cert | 3302 3302 3302 | 3600 3700 8100 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op EE Ben - OASDI Medicare - Classified - Other General Administra EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3302 3302 3302 3302 3302 | 3600 3700 8100 2100 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op EE Ben - OASDI Medicare - Classified - Other General Administra EE Ben - Retirement in Lieu of OASDI - Cert | 3302 3302 3302 3302 | 3600 3700 8100 2100 | - | |

| | | | 10110 | | |
|------|--|------|-------|------------|--|
| | EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns | 3301 | 3110 | - | |
| | EE Ben - Retirement in Lieu of OASDI - Cert - Health Services | 3301 | 3140 | - | |
| | EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - Retirement in Lieu of OASDI - Classified | | | - | |
| | EE Ben - Retirement in Lieu of OASDI - Class - Instruction | 3302 | 1000 | - | |
| | EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup | 3302 | 2100 | - | |
| | EE Ben - Retirement in Lieu of OASDI - Class - School Administra | 3302 | 2700 | - | |
| | EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat | 3302 | 3600 | - | |
| | EE Ben - Retirement in Lieu of OASDI - Class - Food Services | 3302 | 3700 | _ | |
| | EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance | 3302 | 8100 | _ | |
| | EE Ben - Retirement in Lieu of OASDI - Class - Other General Ac | 3302 | 2100 | _ | |
| | LE Berr - Retirement in Lieu of OAODI - Olass - Other General Ac | 3302 | 2100 | _ | |
| | EE Ben - Health & Welfare Benefits - Certificated | | | 164,511.00 | |
| | | 2404 | 1000 | | |
| | EE Ben - Health & Welfare Benefits - Cert - Instruction | 3401 | 1000 | 139,522.00 | |
| | EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | 3401 | 2100 | 24,989.00 | |
| | EE Ben - Health & Welfare Benefits - Cert - Instructional Library, | 3401 | 2420 | - | |
| | EE Ben - Health & Welfare Benefits - Cert - School Administration | 3401 | 2700 | - | |
| | EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli | 3401 | 3110 | - | |
| | EE Ben - Health & Welfare Benefits - Cert - Health Services | 3401 | 3140 | - | |
| | EE Ben - Health & Welfare Benefits - Cert - Other General Admin | 3401 | 2100 | - | |
| | | | | | |
| | EE Ben - Health & Welfare Benefits - Classified | | | 43,732.00 | |
| | EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | - | |
| | EE Ben - Health & Welfare Benefits - Class - Instructional Supv a | 3402 | 2100 | _ | |
| | EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 43,732.00 | |
| | EE Ben - Health & Welfare Benefits - Class - Pupil Transportation | 3402 | 3600 | 43,732.00 | |
| | | | | - | |
| | EE Ben - Health & Welfare Benefits - Class - Food Services | 3402 | 3700 | - | |
| | EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & | 3402 | 8100 | - | |
| | EE Ben - Health & Welfare Benefits - Class - Other General Adm | 3402 | 2100 | - | |
| | | | | | |
| | EE Ben - Unemployment Insurance - Certificated | | | 28,151.00 | |
| | EE Ben - Unemployment Insurance - Cert - Instruction | 3501 | 1000 | 23,874.00 | |
| | EE Ben - Unemployment Insurance - Cert - Instructional Supv and | 3501 | 2100 | 4,277.00 | |
| | EE Ben - Unemployment Insurance - Cert - Instructional Library, I | 3501 | 2420 | - | |
| | EE Ben - Unemployment Insurance - Cert - School Administration | 3501 | 2700 | - | |
| | EE Ben - Unemployment Insurance - Cert - Guidance & Counseli | 3501 | 3110 | - | |
| | EE Ben - Unemployment Insurance - Cert - Health Services | 3501 | 3140 | - | |
| | EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | _ | |
| | EE Bott Champioyment indurance Cost Carlot Constant Admin. | 0001 | 2100 | | |
| | EE Ben - Unemployment Insurance - Classified | | | 7,483.00 | |
| | | 2500 | 1000 | 1,403.00 | |
| | EE Ben - Unemployment Insurance - Class - Instruction | 3502 | 1000 | - | |
| | EE Ben - Unemployment Insurance - Class - Instructional Supv a | 3502 | 2100 | | |
| | EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 7,483.00 | |
| | EE Ben - Unemployment Insurance - Class - Pupil Transportation | 3502 | 3600 | - | |
| | EE Ben - Unemployment Insurance - Class - Food Services | 3502 | 3700 | - | |
| | EE Ben - Unemployment Insurance - Class - Plant Maintenance & | 3502 | 8100 | - | |
| | EE Ben - Unemployment Insurance - Class - Other General Admi | 3502 | 2100 | - | |
| | | | | | |
| | EE Ben - Workers' Compensation - Certificated | | | - | |
| | EE Ben - Workers' Compensation - Cert - Instruction | 3601 | 1000 | - | |
| | EE Ben - Workers' Compensation - Cert - Instructional Supv and | 3601 | 2100 | _ | |
| | EE Ben - Workers' Compensation - Cert - Instructional Cupy and | 3601 | 2420 | | |
| | EE Ben - Workers' Compensation - Cert - Instructional Elbrary, Miles | 3601 | 2700 | - | |
| | | | | | |
| | EE Ben - Workers' Compensation - Cert - Guidance & Counseling | 3601 | 3110 | - | |
| | EE Ben - Workers' Compensation - Cert - Health Services | 3601 | 3140 | - | |
| | EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| | | | | | |
| | EE Ben - Workers' Compensation - Classified | | | 17,545.00 | |
| | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | 14,880.00 | |
| | EE Ben - Workers' Compensation - Class - Instructional Supervis | 3602 | 2100 | 2,665.00 | |
| | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | <u>-</u> | |
| | - | | | | |

| | | _ | EE Day Washington Oliver Day Transportation | 0000 | 0000 | | 1 |
|----------|---------|--------------------|---|------|------|------------|---|
| | | | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - | |
| | | | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | - | |
| | | | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | - | |
| | | | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - | |
| | | | | | | | |
| | | | EE Ben - OPEB, Allocated | | | 4,529.00 | |
| | | | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | - | |
| | | | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - | |
| | | | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | 4,529.00 | |
| | | | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | • | |
| | | | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | - | |
| | | | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | 3701 | 8100 | - | |
| | | | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | - | |
| | | | | | | | |
| | | | EE Ben - OPEB, Active Employees | | | - | |
| | | | EE Ben - OPEB, Active Emp - Instruction | 3702 | 1000 | - | |
| | | | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | 3702 | 2100 | - | |
| | | | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - | |
| | | | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - | |
| | 1 | | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | _ | |
| | | 1 | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | | |
| | | | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | - | |
| | + | + | 22 25 57 25, Float 5 2mp Salot Scholar Floatining auton | 0.02 | | | |
| - | + | | EE Ben - Other Employment Benefits - Certificated | | | - | |
| | | | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | - | |
| + | + | 1 | EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | - | |
| - | | 1 | EE Ben - Other Emp Benefits - Cert - Instructional Supervision and EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | - | |
| | | | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2700 | - | |
| | | | · | | | | |
| | | | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sel | 3901 | 3110 | - | |
| | | | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | - | |
| | | | EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | - | |
| | | | FEB. 00 F. J. 18 F. 01 F. 1 | | | | |
| | | | EE Ben - Other Employment Benefits - Classified | | | - | |
| | | | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | - | |
| | | | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | - | |
| | | | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | - | |
| | | | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | - | |
| | | | EE Ben - Other Emp Benefits - Class - Food Services | 3902 | 3700 | - | |
| | | | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Ope | 3902 | 8100 | - | |
| | | | EE Ben - Other Emp Benefits - Class - Other General Administrat | 3902 | 2100 | - | |
| | | | | | | | |
| | | | TOTAL EMPLOYEE BENEFITS | | | 506,437.00 | |
| | | | | | | | |
| | 4) | Вс | poks & Supplies | | | | |
| | | $oldsymbol{\perp}$ | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 28,620.00 | |
| | | | Books and Other Reference Materials | 4200 | 1000 | 11,925.00 | |
| | \perp | | Materials and Supplies | 4300 | 1000 | 145,589.00 | |
| | | | Noncapitalized Equipment | 4400 | 1000 | 14,393.00 | |
| | | | Other Supplies | 4300 | 2700 | 3,331.00 | |
| | | | Pupil Transportation | 4300 | 3600 | - | |
| | | | Food Service Supplies | 4700 | 3700 | 261,234.00 | |
| | | 1 | TOTAL BOOKS AND SUPPLIES | | | 465,092.00 | |
| | 1 | | | | | , | |
| | 5) | 90 | ervices and Other Operating Expenses | | | | |
| | ٥) | 36 | | E000 | 2700 | | |
| | | - | Personal Services | 5800 | | 4 | |
| | | | Travel and Conference | 5200 | 2700 | 11,658.00 | |
| | | | Due and Memberships | 5300 | 7200 | 34,245.00 | |
| | | | Insurance | 5400 | 7200 | 27,473.00 | |
| | | | Operation and Housekeeping Services | 5500 | 8100 | 60,605.00 | |
| | | | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | 609,655.00 | |
| | | | Transfers of Direct Cost | 5800 | 8100 | _ | |
| | | | | 2300 | | | |

| | | Transfer of Direct Costs - Interfund | 5800 | 8100 | - |
|---|------|---|-------------------|--------------|--------------|
| | | Professional Consulting Services& Operating Exp | 5800 | 8100 | 1,294,052.00 |
| | | Communications | 5900 | 8100 | 13,334.00 |
| | | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 2,051,022.00 |
| | 6) | Depreciation | | | |
| | 0) | Depreciation Expense | 6900 | 8100 | 26,486.00 |
| | | TOTAL DEPRECIATION | 0900 | 0100 | 26,486.00 |
| | | TOTAL DEFRECIATION | | | 20,480.00 |
| | 7) | Other Outgo (excluding Transfers of Indirect Costs) | | | |
| | - / | Tuition | | | |
| | | Tuition for Intruction Under Interdistrict Attendance Agreements | 7110 | | - |
| | | Tuition, Excess Costs, and/or Deficit Payments | | | - |
| | | Payments to Districts or Charter School | 7141 | | - |
| | | Payments to County Offices | 7142 | | - |
| | | Payments to JPAs | 7143 | | - |
| | | Other Transfers Out | | | |
| | | All Other Transfers | 7281-7283 | | - |
| | | All Other Transfers Out to All Others | 7299 | | - |
| | | Debt Service | | | |
| | | Debt Service-Interest | 7438 | 9100 | - |
| | | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - |
| | | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | |
| | | Transfers of Indirect Cost | 7310 | | - |
| | | Transfers of Indirect Cost-Interfund | 7350 | | - |
| | | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | - |
| | 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | |
| | | Indirect Cost (total charter school supervisorial oversight fees onl | 5800 | 8100 | 41,166.00 |
| | | All Other Financing Uses | 7699 | 9100 | - |
| | TOT | AL EXPENSES | | | 5,418,368.00 |
| | CHEC | | | | - |
| + | _ | K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; C | OR \$ IN OTHER FI | NANCING USES | _ |

MSA-2 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 846101 | | Magnolia Science Academy #2 | 1846101 | | - | |
|--------|--------------|---|--------------|----------|---------------|--|
| | + | ER SCHOOL - FUND 62 | | | | |
| | FY15 UAR | - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | | |
| | | | | | | |
| | DAI ANCE | SHEET - FULL ACCRUAL | | | | |
| | BALANCE | SHEET - FULL ACCHUAL | | | | |
| | | | | | UNAUDITED | |
| | | | | | ACTUALS | |
| | | | | Resource | | |
| | ASSETS | | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | | | | |
| | a) In Co | unty Treasury | 9110 | | - | |
| | 1) F | air Value Adjustment to Cash in County Treasury | 9111 | | - | |
| | b) In Ba | nks | 9120 | | 571,070.00 | |
| | | volving Fund | 9130 | | - | |
| | | Fiscal Agent | 9135 | | - | |
| | e) collec | ction awaiting deposit | 9140 | | - | |
| | Investment | | 9150 | | - | |
| | | deceivable(Includes Pledges) | 9200 | | 368,093.00 | |
| | | Grantor Government | 9290 | | - | |
| | Stores | | 9320 | | - | |
| | Prepaid Ex | | 9330 | | 103,066.00 | |
| | Other Curre | | 9340 | | - | |
| | Fixed Asse | ts: | | | | |
| | a) Land | | 9410 | | - | |
| | + · · | provements | 9420 | | - | |
| | | Accumulated Depreciation-Land Improvements | 9425 | | - | |
| | d) Building | | 9430 | | - | |
| | | Accumulated Depreciation-Buildings | 9435 | | - | |
| | f) Equipm | | 9440 | | 198,584.00 | |
| | | Accumulated Depreciation-Equipment | 9445 | | (158,227.00) | |
| | h) Work in | Progress | 9450 | | - | |
| | | | | | | |
| | TOTAL AS | SETS | | | 1,082,586.00 | |
| | | | | | | |
| | LIABILITIE | | 0500 | | 44.004.04 | |
| | Accounts F | | 9500 | | 44,884.01 | |
| | | ntor Governments | 9590 | | | |
| | Current Loa | | 9640 | | 50,002.00 | |
| | | Revenue (terminology changed from Deferred Revenu | ie) 9650 | | - | |
| | Long-Term | | 0004 | | | |
| | | ostemployment Benefits | 9664 | | - | |
| | | nsated Absences | 9665 | | - | |
| | COPs F | ayanie Leases Payable | 9666 9667 | | - | |
| | | Revenue Bonds Payable | 9668 | | - | |
| | | eneral Long-Term Debt | 9669 | | - | |
| | Other G | eneral Long-Term Debt | 9009 | | - | |
| | TOTAL LI | I ARII ITIES | | | 94,886.01 | |
| | TOTAL LI | ADILITIES | | | 94,000.01 | |
| | NET DOS! | │ ГІОN, June 30 | | | 987,699.99 | |
| | NLI PUSI | ion, duile 30 | | | 907,099.99 | |
| | DIEE SEE | FUND FUND DALL & FUND FOTTY (*** | , | | | |
| | DIFF BET. | FUND END BAL & FUND EQTY (this should be zero | 9) | | - | |

| und | | | | | | |
|-------|----|------|---|------------------------|------------------|---------------------------|
| enter | | | | | | |
| okup) | | | | FUND ENDING B | ALANCE CARRY FO | RWARD NEXT FY |
| | | | | THIS LINE SHOU | LD EQUAL TO ZERO | (GREEN SHADED COLUMNS) |
| | | | | | Function | |
| | ST | ATEN | IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI | Object Codes | Codes | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | UNAUTED ACTUALS |
| | | | | | | CHARLES AND TO ALL |
| | | | | | | |
| | ۸ | DEV | ENITES (Summary, See details below) | | | AS OF 6/30/15 |
| | | | NUES (SummarySee details below) Revenue Limit Sources | 8010-8099 | | 3,336,116.00 |
| | | | Federal Revenues | 8100-8299 | | 228,497.94 |
| | | | Other State Revenues | 8300-8599 | | 381,971.16 |
| | | | Other Local Revenues | 8600-8799 | | 53,781.00 |
| | | | | | | |
| | | 5) | TOTAL REVENUES | | | 4,000,366.10 |
| | | | | | | |
| | B. | EXPE | NSES_ | | | |
| | | | Certificated Salaries | 1000-1999 | | 1,562,748.04 |
| | | , | Classified Salaries | 2000-2999 | | 104,174.00 |
| | | | Employee Benefits | 3000-3999 | | 462,356.00 |
| | | - | Books & Supplies | 4000-4999 | | 233,163.00 |
| | | | Services and Other Operting Expenses Depreciation | 5000-5999 6000-6999 | | 1,429,700.16 26,572.00 |
| | | 0) | Depreciation | 7100-7299, | | 20,572.00 |
| | | 7) | Other Outgo (excluding Transfers of indirect Costs) | 7400-7499 | | - |
| | | 8) | Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 33,361.21 |
| | | | | | | |
| | | 9) | TOTAL EXPENSES | | | 3,852,074.41 |
| | | | VACCO (DESIGNATION OF DEVENIES OVER EVERYODE DESIGNATION | | | |
| | C. | EX | CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOF USES | E OTHER FINAN | CING SOURCES & | 148,291.69 |
| | | | | | | |
| | D. | ОТНЕ | ER FINANCING SOURCES/USES | | | |
| | | 1) | Interfund Transfers | | | |
| | | | a) Transfers In | 8900-8929 | | |
| | | | b) Transfers Out | 7600-7629 | | |
| | H | | | | | |
| | | | Other Sources/Uses | 9020 9070 | | |
| | H | | a) Sources b) Uses | 8930-8979 7630-7699 | | - |
| | H | | 0) 0000 | 1030-1099 | | - |
| | | 3) | Contributions | 8980-8999 | | _ |
| | | -, | | 1100 0000 | | |
| | | 4) | TOTAL OTHER FINANCING SOURCES/USES | | | - |
| | | | | | | |
| | | | | | | |

| E I | NET P | OSITION | | | | |
|-----|-------------|--|---------------|--|-----------------|--|
| | | Beginning Net Position | | | | |
| | | A) As of June 30 - Unaudited | 0704 | | 040 540 20 | |
| | | 7 | 9791 | | 848,549.30 | |
| | | o) Audit Adjustments | 9793 | | (9,141.00) | |
| | | d) Other Restatements | 9795 | | - | |
| | E | Adjusted Beginning Net Position | | | 839,408.30 | |
| | | | | | | |
| - 2 | 2) E | Ending Net Position, June 30 | | | 987,699.99 | |
| | | | | | | |
| | | | | | | |
| | | Net Investment in Capital Assets | 9796 | | - | |
| | t | Restricted Net Position | 9797 | | - | |
| | c | c) Unrestricted Net Position | 9790 | | 987,699.99 | |
| | | | 1 | | | |
| | | | | | UNAUTED ACTUALS | |
| | | | | | | |
| Rev | /enue | s (DETAILS) | SACS Object | Resource Code | AS OF 6/30/15 | |
| | | Revenue Limit Sources | 0.100 0.0,001 | | | |
| | | Principal Apportionment | | | | |
| ++ | r | General Purpose Entitlement-Net State Aid | 8011 | 0000 | 1,961,811.00 | |
| | | ¬ · · · | 1 | 0000 | | |
| + | - | State Aid - PY adjustments | 8019 | ' | (17,532.00) | |
| | - | Education Protection Account (EPA) | 8012 | 1400 | 653,720.00 | |
| | F | Revenue Limit Transfers | | | | |
| | | Unrestricted Revenue Limit Transfers - Current Year | 8091 | 0000 | | |
| | | All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | 2,117.00 | |
| | | Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 720,590.00 | |
| | | In Lieu of PropTax - PY adjustments | 8096 | 0000 | 15,410.00 | |
| | | Property Taxes Transfers | 8097 | 0000 | - | |
| | | Revenue Limit Transfers - Prior Years | 8099 | 0000 | - | |
| | | | | | | |
| | 1 | TOTAL REVENUE LIMIT SOURCES | | | 3,336,116.00 | |
| | | | | | | |
| 2 | 2) F | Federal Revenue | | | | |
| | | Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 83,363.57 | |
| | | Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 182.37 | |
| | | Special Education Discretionary Grants | 8182 | 3310 | - | |
| | | Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | - | |
| | | NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 133,388.00 | |
| | | NCLB: T1,Part A Basic School Support | 8290 | 3020 | - | |
| | | NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | - | |
| | | Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | - | |
| | | NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 2,219.00 | |
| | | NCLB:TII, Part A, Administrator Training | 8290 | 4036 | 2,210.00 | |
| ++ | | NCLB:TII, Part D, Enhancing Education Through Technology, Fo | | 4045 | | |
| | | NCLB:TII, Part D, Enhancing Education Through Technology, Co | | 4045 | - | |
| ++ | - | NCLB:TII, Part D, Ennancing Education Through Technology, Co | | | | |
| | + | | 8290 | 4201 | 2,975.00 | |
| | | NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4203 | 6,370.00 | |
| ++ | | NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS | | 4610 | - | |
| + | | Other Federal Revenues: | 8290 | 5810 | - | |
| | | Others (please insert description below) | | | | |
| | | | | | - | |
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|----|--|--|--|--|--|
| | TOTAL FEDERAL REVENUE | | | 228,497.94 | |
| 3) | Other State Revenue | | | | |
| | Other State Apportionments | | | | |
| | Special Education Master Plan | | | | |
| | Special Education AB602 - CY | 8311 | 6500 | 244,395.28 | |
| | Special Education AB602 - PY adjustments | 8311 | 6500 | 7,128.88 | |
| | All Special Ed Apportionments-Current Year | 8311 | 6500 | 21,051.00 | |
| | Year Round School Incentive | 8425 | 0000 | - | |
| | Child Nutrition: School Program | 8520 | 5310 | - | |
| | Mandated Costs Reimbursement | 8550 | 0000 | 37,302.00 | |
| | State Lottery:Unrestricted CY | 8560 | 1100 | 56,078.00 | |
| | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | 50,076.00 | |
| | Lottery- Instructional Materials | 8560 | 6300 | 14,896.00 | |
| | After School Education and Safety (ASES) | 8590 | 6010 | 14,090.00 | |
| | Charter School Facility Grant | 8590 | 6030 | - | |
| | Quality Education Investment Act | 8590 | 7400 | | |
| | Common Core Standards | | 7400 | - | |
| | | 8590 | | 4 400 00 | |
| | All other State Revenues: | 8590 | 7810 | 1,120.00 | |
| | Others (please insert description below) | | | - | |
| | Prior Year | | | 1 100 00 | |
| | FY 14-15 Assestment reimbursement | | | 1,120.00 | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | TOTAL OTHER STATE REVENUE | | | 381,971.16 | |
| 4) | TOTAL OTHER STATE REVENUE Other Local Revenues | | | 381,971.16 | |
| 4) | | | | 381,971.16 | |
| 4) | Other Local Revenues | 8631 | 0000 | 381,971.16 | |
| 4) | Other Local Revenues Sales | 8631 8632 | 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies | | _ | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications | 8632 | 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales | 8632 8634 | 0000 5310 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales | 8632 8634 8639 | 0000 5310 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals | 8632 8634 8639 8650 | 0000 5310 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest | 8632 8634 8639 8650 8660 | 0000 5310 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments | 8632 8634 8639 8650 8660 | 0000 5310 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - | |
| 4) | Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services | 8632 8634 8639 8650 8660 8662 8673 8689 | 0000 5310 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | - - - - - - - 53,781.00 3,059.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 53,781.00 3,059.00 30,555.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | - - - - - - - 53,781.00 3,059.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 53,781.00 3,059.00 30,555.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 53,781.00 3,059.00 30,555.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 53,781.00 3,059.00 30,555.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 | 53,781.00 3,059.00 30,555.00 | |

| | | | 1 | _ | | |
|--------|-----|---|--------------|-----------|-----------------------|--|
| | | | | | | |
| | | Tuition | 8710 | 0000 | | |
| | | All Other Transfers In | 8781-8783 | 0000 | | |
| | | Transfers of Apportionments | | | | |
| | | Special Education SELPA Transfers | | | | |
| | | From Districts or Charter Schools | 8791 | 6500 | - | |
| | | From County Offices | 8792 | 6500 | | |
| | | From JPAs | 8793 | 6500 | | |
| | | Other Transfers of Apportionments | 0.00 | 0000 | | |
| | | From Districts or Charter Schools | 8791 | 0000 | | |
| | | | 8792 | 0000 | | |
| | | From County Offices | | | | |
| | | From JPAs | 8793 | 0000 | | |
| | | All Other Transfers in from All Others | 8799 | 0000 | | |
| | T | OTAL OTHER LOCAL REVENUE | | | 53,781.00 | |
| | | | | | | |
| тот | AL | REVENUES | | | 4,000,366.10 | |
| | | | | | | |
| Expese | s b | y Sub-object | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | UNAUTED ACTUALS AS OF | |
| | | | SACS Object | FUNC | JUNE 30 2015 | |
| 1) | C | ertificated Salaries | | | | |
| , | | Teachers' Salaries | 1100 | 1000 | 1,366,092.04 | |
| | | Pupil Support Salaries | 1200 | 3110/3140 | - | |
| | | Librarians | 1200 | 2420 | _ | |
| | | | 1300 | 2700 | 106 656 00 | |
| | | Supervisors' and Administrators' Salaries | | | 196,656.00 | |
| | | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - | |
| | | Physical/Mental, Health Services | 1200 | 3140 | - | |
| | | Other Certificated Salaries | 1900 | 2100 | - | |
| | | TOTAL CERTIFICATED SALARIES | | | 1,562,748.04 | |
| | | | | | | |
| 2) | C | assified Salaries | | | | |
| | | Classified Instructional Salaries | 2100 | 1000 | - | |
| | | Classified Supervisors' and Administrators' Salaries | 2300 | 2100 | - | |
| | | Clerical, Technical and Office Salaries | 2400 | 2700 | 33,337.00 | |
| | | Classified Transportation Salaries | 2200 | 3600 | - | |
| | | Classified Food Services Salaries | 2200 | 3700 | - | |
| | | Classified Maintenance & Operations | 2200 | 8100 | - | |
| | | Other Classified | 2900 | 2100 | 70,837.00 | |
| | | TOTAL CLASSIFIED SALARIES | | | 104,174.00 | |
| | | | | | | |
| 3) | Eı | nployee Benefits | | | | |
| | | EE Ben - STRS - Certificated | | | 130,422.00 | |
| | | EE Ben - STRS - Certificated - Instruction | 3101 | 1000 | 114,198.00 | |
| | | EE Ben - STRS - Certificated - Instructional Supv and Adm | 3101 | 2100 | - | |
| | | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec | | 2420 | - | |
| | | EE Ben - STRS - Certificated - School Administration | 3101 | 2700 | 16,224.00 | |
| | | EE Ben - STRS - Certificated - Guidance & Counseling Services | 3101 | 3110 | - | |
| 1 1 - | | EE Ben - STRS - Certificated - Health Services | 3101 | 3140 | - | |
| | 1 | EE Ben - STRS - Certificated - Other General Admin | 3101 | 2100 | - | |
| | | | | | | |
| | | <u> </u> | | 1 | _ | |
| | | EE Ben - STRS - Classified | | | | |
| | | EE Ben - STRS - Classified - Instruction | 3102 | 1000 | - | |
| | | | 3102 3102 | 1000 | | |
| | | EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration | | | - | |
| | | EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instructional Supv and Adm | 3102 | 2100 | - | |

| | TEED OTDO OF IT I DI IMILIA DO II | 0.100 | 0.100 | | |
|--|---|--------------|--------------|-----------|-----------|
| | EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - | |
| | EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - | |
| | | | | | |
| | EE Ben - PERS - Certificated | | | - | |
| | EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - | |
| | EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - | |
| | EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | - | |
| | EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | - | |
| | EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | - | |
| | EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | _ | |
| | EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | _ | |
| | EE BOTT 1 ET CO CONTINUATION CONTINUATION | 0201 | 2.00 | | |
| | EE Ben - PERS - Classified | | | 5,012.00 | |
| | | 2000 | 1000 | 5,012.00 | |
| | EE Ben - PERS - Classified - Instruction | 3202 | 1000 | - | |
| | EE Ben - PERS - Classified - Instructional Supv and Adm | 3202 | 2100 | - | |
| | EE Ben - PERS - Classified - School Administration | 3202 | 2700 | 5,012.00 | |
| | EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - | |
| | EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - | |
| | EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | - | |
| | EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | - | |
| | | | | | - |
| | EE Ben - OASDI Reg - Certificated | | | - | |
| | EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | _ | |
| | EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | _ | |
| | | 3301 | | - | |
| | EE Ben - OASDI Reg - Certificated - School Administration | | 2700 | - | |
| | EE Ben - OASDI Reg - Certificated - Guidance & Counseling Ser | 3301 | 3110 | - | |
| | EE Ben - OASDI Reg - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Classified | | | 3,052.00 | |
| | EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | - | |
| | EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | 984.00 | |
| | EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | - | |
| | EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | - | |
| | EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | _ | |
| | EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | 2,068.00 | |
| | EE BOTT O'TOB'T TOG CLOCKING CHICL CONTOUR TAINING CALCUT | 0002 | 2.00 | 2,000.00 | |
| | EE Ben - OASDI Medicare - Certificated | | | 32,732.00 | |
| | | 2204 | 1000 | | |
| | EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | 30,047.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | - | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Library, M | 3301 | 2420 | - | |
| | EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | 2,685.00 | |
| | EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - | |
| | EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - | · <u></u> |
| | | | | | |
| | EE Ben - OASDI Medicare - Classified | | | 854.00 | - |
| | EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - | |
| | EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2700 | 169.00 | = |
| | EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | 109.00 | |
| | • • • | | | - | |
| | EE Ben - OASDI Medicare - Classified - Food Services | 3302 | 3700 | - | |
| | EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op | 3302 | 8100 | - | |
| | EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 | 2100 | 685.00 | |
| | | | | | |
| | | | 1 | | |
| | EE Ben - Retirement in Lieu of OASDI - Cert | | | - | |
| | EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3301 | 1000 | - | |
| | | 3301 3301 | 1000 2100 | | |
| | EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | | | | |

| | | | | 2112 | | |
|--|---------|--|--------------|--------------|------------------|--|
| _ | | EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns | 3301 | 3110 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Cert - Health Services | 3301 | 3140 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| | | | | | | |
| ı | | EE Ben - Retirement in Lieu of OASDI - Classified | | | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Instruction | 3302 | 1000 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup | 3302 | 2100 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - School Administra | 3302 | 2700 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat | 3302 | 3600 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Food Services | 3302 | 3700 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc | 3302 | 8100 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Other General Ac | 3302 | 2100 | _ | |
| | | EL Berr - Retirement in Lieu di OAODI - Class - Other General Ac | 3302 | 2100 | _ | |
| | | EE Ben - Health & Welfare Benefits - Certificated | | | 245,689.00 | |
| | | | 2404 | 4000 | · · | |
| — | | EE Ben - Health & Welfare Benefits - Cert - Instruction | 3401 | 1000 | 223,414.00 | |
| _ | | EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | 3401 | 2100 | - | |
| | | EE Ben - Health & Welfare Benefits - Cert - Instructional Library, | 3401 | 2420 | - | |
| | | EE Ben - Health & Welfare Benefits - Cert - School Administration | 3401 | 2700 | 22,275.00 | |
| <u> </u> | | EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli | 3401 | 3110 | - | |
| | | EE Ben - Health & Welfare Benefits - Cert - Health Services | 3401 | 3140 | - | |
| | | EE Ben - Health & Welfare Benefits - Cert - Other General Admin | 3401 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Health & Welfare Benefits - Classified | | | 7.425.00 | |
| | | EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | - | |
| | | EE Ben - Health & Welfare Benefits - Class - Instructional Supv a | 3402 | 2100 | _ | |
| | | EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 7,425.00 | |
| | | EE Ben - Health & Welfare Benefits - Class - Pupil Transportation | 3402 | 3600 | 7,425.00 | |
| | | · | | | - | |
| — | | EE Ben - Health & Welfare Benefits - Class - Food Services | 3402 | 3700 | - | |
| | | EE Ben - Health & Welfare Benefits - Class - Plant Maintenance | 3402 | 8100 | - | |
| _ | | EE Ben - Health & Welfare Benefits - Class - Other General Admi | 3402 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Unemployment Insurance - Certificated | | | 813.00 | |
| | | EE Ben - Unemployment Insurance - Cert - Instruction | 3501 | 1000 | 728.00 | |
| ı | | EE Ben - Unemployment Insurance - Cert - Instructional Supv and | 3501 | 2100 | - | |
| | | EE Ben - Unemployment Insurance - Cert - Instructional Library, I | 3501 | 2420 | - | |
| | | EE Ben - Unemployment Insurance - Cert - School Administration | 3501 | 2700 | 85.00 | |
| | | EE Ben - Unemployment Insurance - Cert - Guidance & Counselii | 3501 | 3110 | - | |
| | | EE Ben - Unemployment Insurance - Cert - Health Services | 3501 | 3140 | - | |
| | | EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Unemployment Insurance - Classified | | | 26.00 | |
| | | EE Ben - Unemployment Insurance - Class - Instruction | 3502 | 1000 | 20.00 | |
| | + | . , | | | - | |
| | | EE Ben - Unemployment Insurance - Class - Instructional Supv a | 3502 | 2100 | - | |
| | + | EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 26.00 | |
| | | EE Ben - Unemployment Insurance - Class - Pupil Transportation | 3502 | 3600 | - | |
| | \perp | EE Ben - Unemployment Insurance - Class - Food Services | 3502 | 3700 | - | |
| | | EE Ben - Unemployment Insurance - Class - Plant Maintenance & | 3502 | 8100 | - | |
| | | EE Ben - Unemployment Insurance - Class - Other General Admi | 3502 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Workers' Compensation - Certificated | | | 18,558.00 | |
| | | EE Ben - Workers' Compensation - Cert - Instruction | 3601 | 1000 | 16,912.00 | |
| | | EE Ben - Workers' Compensation - Cert - Instructional Supv and | 3601 | 2100 | _ | |
| | | EE Ben - Workers' Compensation - Cert - Instructional Library, M | 3601 | 2420 | _ | |
| | | EE Ben - Workers' Compensation - Cert - School Administration | 3601 | 2700 | 1,646.00 | |
| | + | EE Ben - Workers' Compensation - Cert - Guidance & Counseling | 3601 | 3110 | 1,040.00 | |
| | | EE Ben - Workers' Compensation - Cert - Health Services | | 3140 | - | |
| | + | · · | 3601 | | - | |
| - | | EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| 1 | | | | | | |
| , | | | | | | |
| | | EE Ben - Workers' Compensation - Classified | | | 549.00 | |
| | | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | 549.00 | |
| | | · · | 3602 3602 | 1000 2100 | 549.00 - - | |

| | | | | 10000 | | |
|--|-----|---|--------------|--------------|---|--|
| | | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - | |
| | | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | - | |
| | | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | - | |
| | | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - | |
| | | | | | | |
| | | EE Ben - OPEB, Allocated | | | - | |
| | | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | - | |
| | | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - | |
| | | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | - | |
| | | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | _ | |
| | | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | _ | |
| | | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | 3701 | 8100 | _ | |
| | | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | _ | |
| | | EL Bell - Of EB, Allocated - Other General Administration | 3701 | 2100 | _ | |
| | | EE Ben - OPEB, Active Employees | | | - | |
| | | | 2702 | 4000 | | |
| | | EE Ben - OPEB, Active Emp - Instruction | 3702 | 1000 | - | |
| | | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | 3702 | 2100 | - | |
| | | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - | |
| | | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - | |
| | | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | - | |
| | | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | - | |
| | | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Other Employment Benefits - Certificated | | | 17,224.00 | |
| | | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | 17,224.00 | |
| | | EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | - | |
| | | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | _ | |
| | | EE Ben - Other Emp Benefits - Cert - School Administration | 3901 | 2700 | _ | |
| | | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sel | 3901 | 3110 | _ | |
| | | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | _ | |
| | | EE Ben - Other Emp Benefits - Cert - Nearth Services EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | - | |
| | | EE Beit - Other Emp benefits - Cert - Other General Administratio | 3901 | 2100 | - | |
| | | EE Day Other Englishment Days St. Olassified | | | | |
| | | EE Ben - Other Employment Benefits - Classified | | | - | |
| | | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | - | |
| | | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | - | |
| | | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | - | |
| | | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | - | |
| | | EE Ben - Other Emp Benefits - Class - Food Services | 3902 | 3700 | - | |
| | | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper | 3902 | 8100 | - | |
| | | EE Ben - Other Emp Benefits - Class - Other General Administrat | 3902 | 2100 | - | |
| | | | | | | |
| | | TOTAL EMPLOYEE BENEFITS | | | 462,356.00 | |
| | | - | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | 4) | Books & Supplies | | | | |
| | -, | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 14,921.00 | |
| | + | Books and Other Reference Materials | 4200 | 1000 | 40,867.00 | |
| | + | Materials and Supplies | 4300 | 1000 | 93,485.00 | |
| | + | Noncapitalized Equipment | 4400 | 1000 | 8,111.00 | |
| | + | Other Supplies | | 2700 | 0,111.00 | |
| | | • | 4300 | | - | |
| | - | Pupil Transportation | 4300 | 3600 | | |
| | | Food Service Supplies | 4700 | 3700 | 75,779.00 | |
| <u> </u> | | TOTAL BOOKS AND SUPPLIES | | | 233,163.00 | |
| | | | | | | |
| | 5) | Services and Other Operating Expenses | | | | |
| | | Personal Services | 5800 | 2700 | | |
| | + | Travel and Conference | 5200 | 2700 | 16,316.00 | |
| | | | | 7200 | · | |
| | + | Due and Memberships | 5300 | | 3,294.00 | |
| , | - 1 | Insurance | 5400 | 7200 | 23,093.00 | |
| | | | | | | |
| | | Operation and Housekeeping Services | 5500 | 8100 | 514.00 | |
| | | Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements | 5500 5600 | 8100 8100 | 514.00 147,812.00 | |

| | | Transfer of Direct Costs - Interfund | 5800 | 8100 | - |
|-----|-------|---|------------------|--------------|--------------|
| | | Professional Consulting Services& Operating Exp | 5800 | 8100 | 1,224,843.16 |
| | | Communications | 5900 | 8100 | 13,828.00 |
| | | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 1,429,700.16 |
| | 6) | Depreciation | | | |
| - ' | 0) | Depreciation Expense | 6900 | 8100 | 26,572.00 |
| | | TOTAL DEPRECIATION | 0900 | 0100 | |
| | | TOTAL DEPRECIATION | | | 26,572.00 |
| | 7) | Other Outgo (excluding Transfers of Indirect Costs) | | | |
| | | Tuition | | | |
| + | | Tuition for Intruction Under Interdistrict Attendance Agreements | 7110 | | - |
| 11 | | Tuition, Excess Costs, and/or Deficit Payments | | | - |
| | | Payments to Districts or Charter School | 7141 | | - |
| | | Payments to County Offices | 7142 | | - |
| | | Payments to JPAs | 7143 | | - |
| | | Other Transfers Out | | | |
| | | All Other Transfers | 7281-7283 | | - |
| | | All Other Transfers Out to All Others | 7299 | | - |
| | | Debt Service | | | |
| | | Debt Service-Interest | 7438 | 9100 | - |
| | | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - |
| | | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | |
| | | Transfers of Indirect Cost | 7310 | | - |
| | | Transfers of Indirect Cost-Interfund | 7350 | | - |
| | | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | - |
| 8 | 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | |
| | | Indirect Cost (total charter school supervisorial oversight fees onl | 5800 | 8100 | 33,361.21 |
| | | All Other Financing Uses | 7699 | 9100 | - |
| | TOTA | L EXPENSES | | | 3,852,074.41 |
| | CHECK | : DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO | | | - |
| | | : DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; C | R \$ IN OTHER FI | NANCING USES | _ |

MSA-3 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 46401 | | Magnolia Science Academy 3 | 1846401 | | - | |
|-------|-------------|---|--------------|----------|---------------|--|
| | 1 | ER SCHOOL - FUND 62 | | | | |
| | FY15 UAR | - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | BALANCE | SHEET - FULL ACCRUAL | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | UNAUDITED | |
| | | | | | ACTUALS | |
| | | | | Resource | 1101011=0 | |
| | ASSETS | | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | | | | |
| | a) In Co | unty Treasury | 9110 | | - | |
| | 1) F | air Value Adjustment to Cash in County Treasury | 9111 | | - | |
| - | b) In Ba | nks | 9120 | | 313,439.00 | |
| | c) In Re | volving Fund | 9130 | | = | |
| | d) with F | Fiscal Agent | 9135 | | - | |
| | e) collec | ction awaiting deposit | 9140 | | - | |
| | Investment | | 9150 | | - | |
| | Accounts R | Receivable(Includes Pledges) | 9200 | | 347,342.00 | |
| | Due from G | Grantor Government | 9290 | | - | |
| | Stores | | 9320 | | - | |
| | Prepaid Ex | penditures | 9330 | | | |
| | Other Curre | | 9340 | | - | |
| | Fixed Asse | ts: | | | | |
| | a) Land | | 9410 | | - | |
| | | provements | 9420 | | - | |
| | | Accumulated Depreciation-Land Improvements | 9425 | | - | |
| | d) Building | | 9430 | | - | |
| | | Accumulated Depreciation-Buildings | 9435 | | - | |
| | f) Equipme | | 9440 | | 136,648.00 | |
| | | Accumulated Depreciation-Equipment | 9445 | | (125,557.00) | |
| | h) Work in | Progress | 9450 | | - | |
| | | | | | 074 070 00 | |
| | TOTAL AS | SEIS | | | 671,872.00 | |
| | LIABILITIE | 6 | | | | |
| | Accounts P | | 9500 | | 158,585.79 | |
| | | ntor Governments | 9590 | | 130,363.79 | |
| | Current Loa | | 9640 | | | |
| | | Revenue (terminology changed from Deferred Revenue) | 9650 | | _ | |
| | Long-Term | | 9030 | | - | |
| | | ostemployment Benefits | 9664 | | - | |
| | | nsated Absences | 9665 | | _ | |
| | COPs P | | 9666 | | _ | |
| | | Leases Payable | 9667 | | _ | |
| | | Revenue Bonds Payable | 9668 | | - | |
| | | eneral Long-Term Debt | 9669 | | - | |
| | | • | | | | |
| | TOTAL LIA | ABILITIES | | | 158,585.79 | |
| | | | | | | |
| | T | FION, June 30 | | | 513,286.21 | |

| | DIFF | BET | FUND END BAL & FUND EQTY (this should be zero) | | | _ | |
|--------|--------------|----------|--|----------------|-------------------|-----------------------|--|
| | | | i one the true at one tall (and one and to tell) | | | | |
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| | | | | | | | |
| | | | | | | | |
| fund | | | | | | | |
| enter | | | | | | | |
| ookup) | | | | FUND ENDING E | BALANCE CARRY FO | RWARD NEXT FY | |
| | | | | THIS LINE SHOU | JLD EQUAL TO ZERO | (GREEN SHADED COLUMNS | 5) |
| | | | | | Function | | |
| | STAT | ЕМЕ | NT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT | Object Codes | Codes | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | UNAUTED ACTUALS | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | AS OF 6/30/15 | |
| | | | IUES (SummarySee details below) | | | | |
| | 1) | R | evenue Limit Sources | 8010-8099 | | 3,404,296.00 | |
| | 2) | F | ederal Revenues | 8100-8299 | | 365,374.76 | |
| | 3) | О | ther State Revenues | 8300-8599 | | 438,985.90 | |
| | 4) | О | ther Local Revenues | 8600-8799 | | 2,641.00 | |
| | 1./ | 1 | | | | =,530 | |
| | 5) | т | OTAL REVENUES | | | 4,211,297.66 | |
| | 3) | | TAE TIEVENOES | | | 4,211,237.00 | |
| | D = Y | /DEN | 1050 | | | | |
| | В. <u>Ех</u> | | | | | | |
| | 1) | | ertificated Salaries | 1000-1999 | | 1,562,628.00 | |
| | 2) | С | lassified Salaries | 2000-2999 | | 205,748.00 | |
| | 3) | Е | mployee Benefits | 3000-3999 | | 357,509.00 | |
| | 4) | В | ooks & Supplies | 4000-4999 | | 521,768.00 | |
| | 5) | S | ervices and Other Operting Expenses | 5000-5999 | | 1,681,755.00 | |
| | 6) | | epreciation | 6000-6999 | | 27,500.00 | |
| | -/ | Ť | • | 7100-7299, | | _:,::::00 | |
| | 7) | O | ther Outgo (excluding Transfers of indirect Costs) | 7400-7499 | | - | |
| | 8) | _ | ther Outgo - Transfers of Indirect Costs | 7300-7399 | | 33,994.45 | |
| | -/ | Ť | • | | | | |
| | 9) | - | OTAL EXPENSES | | | 4,390,902.45 | |
| | 9) | - 1 | OTAL LAT LITULU | | | 4,030,302.43 | <u> </u> |
| | | - | EGO (REFIGIEND) OF REVENUES OVER EVERYORS | | IONIO OOVIDODE S | | |
| | C. | EXC | ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR | E OTHER FINAN | ICING SOURCES & | | |
| | U. | | USES | | | (179,604.79) | <u> </u> |
| | | | | | | | |
| | | | R FINANCING SOURCES/USES | | | | |
| | 1) | _ | terfund Transfers | | | | |
| | | | Transfers In | 8900-8929 | | | |
| | | b | Transfers Out | 7600-7629 | | | |
|] | ¯ | _ - | | | | | |
| | 2) | О | ther Sources/Uses | | | | |
| | | | Sources | 8930-8979 | | - | |
| | | | Uses | 7630-7699 | | _ | |
| | | J | , 5555 | , 555 , 655 | | - | |
| | | | Contributions | 9000 0000 | | | |
| | ~ ` | | ontributions | 8980-8999 | 1 | - | Ì |
| | 3) | C | | | | | |
| | 3) 4) | | OTAL OTHER FINANCING SOURCES/USES | | | | |

| T INCREASE (DECREASE) IN NET POSITION | | | (179,604.79) |
|--|--|---|-----------------|
| T POSITION | | | |
| Beginning Net Position | | | |
| a) As of June 30 - Unaudited | 9791 | | 691,634.00 |
| b) Audit Adjustments | 9793 | | 1,257.00 |
| d) Other Restatements | 9795 | | 1,237.00 |
| e) Adjusted Beginning Net Position | 9795 | | 692,891.00 |
| e) Aujusteu begiiiiiiig Net Fosition | | | 092,091.00 |
| Ending Net Position, June 30 | | | 513,286.21 |
| | | | |
| | | | |
| a) Net Investment in Capital Assets | 9796 | | _ |
| b) Restricted Net Position | 9797 | | _ |
| c) Unrestricted Net Position | 9790 | | 513,286.21 |
| of Chicotholog Net 1 content | 0.00 | | 010,200121 |
| | | | UNAUTED ACTUALS |
| | | | |
| nues (DETAILS) | SACS Object | Resource Code | AS OF 6/30/15 |
| Revenue Limit Sources | OAGG OBJECT | Jour | AC 01 00010 |
| Principal Apportionment | | | |
| General Purpose Entitlement-Net State Aid | 8011 | 0000 | 2,044,124.00 |
| State Aid - PY adjustments | 8019 | 0000 | (10,451.00) |
| Education Protection Account (EPA) | 8019 | 1400 | 642,363.00 |
| <u> </u> | 0012 | 1400 | 842,383.00 |
| Revenue Limit Transfers | 0004 | 0000 | |
| Unrestricted Revenue Limit Transfers - Current Year | 8091 | | |
| All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | 740.050.00 |
| Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 712,958.00 |
| In Lieu of PropTax - PY adjustments | 8096 | 0000 | 15,302.00 |
| Property Taxes Transfers | 8097 | 0000 | - |
| Revenue Limit Transfers - Prior Years | 8099 | 0000 | - |
| | | | |
| TOTAL REVENUE LIMIT SOURCES | | | 3,404,296.00 |
| | | | |
| Federal Revenue | | | |
| Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 82,480.67 |
| Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 181.09 |
| Special Education Discretionary Grants | 8182 | 3310 | - |
| Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | 199,980.00 |
| NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 80,071.00 |
| NCLB: T1,Part A Basic School Support | 8290 | 3020 | - |
| NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | - |
| Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | - |
| NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 2,475.00 |
| NCLB:TII, Part A, Administrator Training | 8290 | 4036 | |
| NCLB:TII, Part D, Enhancing Education Through Technology, For | | 4045 | |
| NCLB:TII, Part D, Enhancing Education Through Technology, Co | | 4046 | |
| NCLB:TIII,Immigrant Education Program | 8290 | 4201 | 187.00 |
| NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4203 | - |
| NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS | | 4610 | - |
| Other Federal Revenues: | 8290 | 5810 | - |
| Others (please insert description below) | | | |
| | | | - |
| | | | |
| | | | |
| | | | |
| | Outors (product moort decomption 25.5.1) | Others (pieuse moort dees, pieus solon) | |

| | | | | | L |
|----|--|--|--|------------------------|---|
| | | | | | |
| | | | | | |
| | | | | - | |
| | TOTAL FEDERAL REVENUE | | | 365,374.76 | |
| 3) | Other State Revenue | | | | |
| | Other State Apportionments | | | | |
| | Special Education Master Plan | | | | |
| | Special Education AB602 - CY | 8311 | 6500 | 241,806.90 | |
| | Special Education AB602 - PY adjustments | 8311 | 6500 | 7,079.00 | |
| | All Special Ed Apportionments-Current Year | 8311 | 6500 | - | |
| | Year Round School Incentive | 8425 | 0000 | - 40.047.00 | |
| | Child Nutrition: School Program Mandated Costs Reimbursement | 8520 8550 | 5310 0000 | 16,047.00 35,822.00 | |
| | State Lottery:Unrestricted CY | 8560 | 1100 | 40,731.00 | |
| | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | 40,731.00 | |
| | Lottery- Instructional Materials | 8560 | 6300 | - | |
| | After School Education and Safety (ASES) | 8590 | 6010 | 97,500.00 | |
| | Charter School Facility Grant | 8590 | 6030 | 31,300.00 | |
| | Quality Education Investment Act | 8590 | 7400 | | |
| | Common Core Standards | 8590 | 7405 | _ | |
| | All other State Revenues: | 8590 | 7810 | - | |
| | Others (please insert description below) | | | - | |
| | Prior Year | | | | |
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| | | | | | |
| | TOTAL OTHER STATE REVENUE | | | 438,985.90 | |
| 4) | Other Local Revenues | | | 438,985.90 | |
| 4) | Other Local Revenues Sales | | | 438,985.90 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies | 8631 | 0000 | 438,985.90 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications | 8632 | 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales | 8632 8634 | 0000 5310 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales | 8632 8634 8639 | 0000 5310 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals | 8632 8634 8639 8650 | 0000 5310 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest | 8632 8634 8639 8650 8660 | 0000 5310 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments | 8632 8634 8639 8650 | 0000 5310 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - | |
| 4) | Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals | 8632 8634 8639 8650 8660 8662 8673 8689 | 0000 5310 0000 0000 0000 0000 | - | |
| 4) | Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | - | |
| 4) | Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | 2,641.00 91.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| 4) | Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | 2,641.00 91.00 | |

| | \neg | | | | |
|---------------|--------|--|--|--|--|
| _ | _ | | | _ | |
| | - | | | | |
| | _ | | 1 | | |
| | - | Tuition | 8710 | 0000 | |
| \dashv | _ | All Other Transfers In | 8781-8783 | 0000 | |
| \rightarrow | _ | | 0/01-0/03 | 0000 | |
| | _ | Transfers of Apportionments | | | |
| | | Special Education SELPA Transfers | 0704 | 0500 | |
| \rightarrow | _ | From Districts or Charter Schools | 8791 | 6500 | - |
| | _ | From County Offices | 8792 | 6500 | |
| | _ | From JPAs | 8793 | 6500 | |
| | _ | Other Transfers of Apportionments | | | |
| | | From Districts or Charter Schools | 8791 | 0000 | |
| | | From County Offices | 8792 | 0000 | |
| | | From JPAs | 8793 | 0000 | |
| | | All Other Transfers in from All Others | 8799 | 0000 | |
| | | TOTAL OTHER LOCAL REVENUE | | | 2,641.00 |
| | | | | | |
| | TOT | L REVENUES | | | 4,211,297.66 |
| | | | | | |
| | Expese | by Sub-object | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | UNAUTED ACTUALS AS OF |
| | | | SACS Object | FUNC | JUNE 30 2015 |
| | 1) | Certificated Salaries | | | |
| | | Teachers' Salaries | 1100 | 1000 | 1,307,580.00 |
| | | Pupil Support Salaries | 1200 | 3110/3140 | - |
| | | Librarians | 1200 | 2420 | - |
| | | Supervisors' and Administrators' Salaries | 1300 | 2700 | 255,048.00 |
| | | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - |
| | | Physical/Mental, Health Services | 1200 | 3140 | - |
| | | Other Certificated Salaries | 1900 | 2100 | - |
| | | TOTAL CERTIFICATED SALARIES | | | 1,562,628.00 |
| $\overline{}$ | - | | | | 1,000,000 |
| | | | | | |
| | 2) | Classified Salaries | | | |
| - | 2) | Classified Salaries Classified Instructional Salaries | 2100 | 1000 | - |
| | 2) | | 2100 2300 | 1000 | - |
| - | 2) | Classified Instructional Salaries | | | - - 205,748.00 |
| | 2) | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries | 2300 | 2100 | - |
| | 2) | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries | 2300 2400 2200 2200 | 2100 2700 3600 3700 | 205,748.00 |
| | 2) | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | 205,748.00 |
| | 2) | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified | 2300 2400 2200 2200 | 2100 2700 3600 3700 | - 205,748.00 - - - - |
| | 2) | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 205,748.00 - - - |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 205,748.00 - - - - |
| | 3) | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 205,748.00 - - - - - 205,748.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated | 2300 2400 2200 2200 2200 2900 | 2100 2700 3600 3700 8100 2100 | 205,748.00 205,748.00 - 127,798.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction | 2300 2400 2200 2200 2200 2900 | 2100 2700 3600 3700 8100 2100 | 205,748.00 - - - - 205,748.00 127,798.00 104,539.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm | 2300 2400 2200 2200 2200 2900 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 | 205,748.00 205,748.00 - 127,798.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te | 2300 2400 2200 2200 2200 2900 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 | 205,748.00 205,748.00 205,748.00 - 127,798.00 104,539.00 23,259.00 - |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te EE Ben - STRS - Certificated - School Administration | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 | 205,748.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 | 205,748.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 | 205,748.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 | 205,748.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 | 205,748.00 |
| | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Te EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 | 205,748.00 |

| FF Day OTDO Olassified Outself Administration | 0400 | 0700 | |
|---|------|-------|--------------|
| EE Ben - STRS - Classified - School Administration | 3102 | 2700 | - |
| EE Ben - STRS - Classified - Pupil Transportation | 3102 | 3600 | - |
| EE Ben - STRS - Classified - Food Services | 3102 | 3700 | - |
| EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - |
| EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - |
| | | | |
| EE Ben - PERS - Certificated | | | 4,046.00 |
| EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - |
| EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - |
| EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | - |
| EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | 4,046.00 |
| EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | - |
| EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | - |
| EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | - |
| | | | |
| EE Ben - PERS - Classified | | | - |
| EE Ben - PERS - Classified - Instruction | 3202 | 1000 | - |
| EE Ben - PERS - Classified - Instructional Supv and Adm | 3202 | 2100 | - |
| EE Ben - PERS - Classified - School Administration | 3202 | 2700 | - |
| EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - |
| EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - |
| EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | - |
| EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | - |
| | | | |
| EE Ben - OASDI Reg - Certificated | | | 20,921.00 |
| EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | 15,394.00 |
| EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | 5,527.00 |
| EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | - |
| EE Ben - OASDI Reg - Certificated - School Administration | 3301 | 2700 | - |
| EE Ben - OASDI Reg - Certificated - Guidance & Counseling Ser | 3301 | 3110 | - |
| EE Ben - OASDI Reg - Certificated - Health Services | 3301 | 3140 | - |
| EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - |
| | | | |
| EE Ben - OASDI Reg - Classified | | | 18,551.00 |
| EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | - |
| EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | - |
| EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | 18,551.00 |
| EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | - |
| EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | - |
| EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | - |
| EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | - |
| | | | |
| EE Ben - OASDI Medicare - Certificated | | 1 | - |
| EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | - |
| EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | - |
| EE Ben - OASDI Medicare - Certificated - Instructional Library, M | 3301 | 2420 | - |
| EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | - |
| EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - |
| EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - |
| EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - |
| | | | |
| EE Ben - OASDI Medicare - Classified | | 1.000 | - |
| EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - |
| EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - |
| EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | - |
| EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | - |
| EE Ben - OASDI Medicare - Classified - Food Services | 3302 | 3700 | - |
| EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op | 3302 | 8100 | - |
| EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 | 2100 | - |
| FF Day Defining of SASSU 2. | | | |
| EE Ben - Retirement in Lieu of OASDI - Cert | 0001 | 4000 | - |
| EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3301 | 1000 | - |

| Et Ben - Reterement in List of OASI - Cert - Instructional Lurar | | | | 10.00 | | |
|--|------|--|------|-------|-----------|--|
| EE Ben - Retirement in Leu of OASD Cert - School Administration | | EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv | 3301 | 2100 | - | |
| EE Ben - Retirement in Leu of OASDI - Cert - Guidance & Course | | EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar | 3301 | 2420 | - | |
| EE Ben - Retirement In Lieu of CASDI - Cert - Health Services 3301 3140 | | EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat | 3301 | 2700 | - | |
| EE Ben - Retirement in Lieu of OASDI - Cent - Other General Ads 3301 2100 | | EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns | 3301 | 3110 | - | |
| EE Ben - Retirement in Lieu of OASDI - Classafied | | EE Ben - Retirement in Lieu of OASDI - Cert - Health Services | 3301 | 3140 | - | |
| EE Ben - Retirement in Lieu of OASDI - Classafied | | EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| EE Ban - Retirement in Lieu of GASDI - Class - Instruction 3002 1000 | | | | | | |
| EE Ban - Retirement in Lieu of GASDI - Class - Instruction 3002 1000 | | EE Pan Patirament in Liquid CASDL Classified | | | | |
| EE Ben - Retirement in Lieu of OASDI - Class - School Administration 200 | | | 2200 | 1000 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - School Administration 2000 1 | | | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Pour Transportat 3302 3000 . | | | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Food Services 3302 3700 | | | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc 3302 8100 | | · | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Other General Ac 3302 2100 | | EE Ben - Retirement in Lieu of OASDI - Class - Food Services | 3302 | 3700 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instruction 3401 1000 64,960,000 | | EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc | 3302 | 8100 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 1000 23,319,00 | | EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad | 3302 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 1000 23,319,00 | | | | | | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 2100 23,319.00 | | EE Ben - Health & Welfare Benefits - Certificated | | | 88,279.00 | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 2100 23,319.00 | | EE Ben - Health & Welfare Benefits - Cert - Instruction | 3401 | 1000 | 64.960.00 | |
| EE Ben - Health & Welfare Benefits - Cerl - Instructional Library, 3401 2200 | | | 3401 | 2100 | | |
| EE Ben - Health & Welfare Benefits - Cert - School Administration 3401 2700 | | · | | | 20,010.00 | |
| EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli 3401 3110 | | • | | | - | |
| EE Ben - Health & Welfare Benefits - Cert - Health Services 3401 3140 2100 | | | | | - | |
| EE Ben - Health & Welfare Benefits - Cert - Other General Admin 3401 2100 | | | | | - | |
| EE Ben - Health & Welfare Benefits - Classified 2 | | | | | | |
| EE Ben - Health & Welfare Benefits - Class - Instruction | | EE Ben - Health & Welfare Benefits - Cert - Other General Admin | 3401 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Instruction | | | | | | |
| EE Ben - Health & Welfare Benefits - Class - Instructional Supv a 3402 2100 78,265.00 EE Ben - Health & Welfare Benefits - Class - School Administrativ 3402 2700 78,265.00 | | | | | 78,285.00 | |
| EE Ben - Health & Welfare Benefits - Class - School Administratic 3402 2700 78,285.00 | | EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | - | |
| EE Ben - Health & Welfare Benefits - Class - Pupil Transportation 3402 3600 | | EE Ben - Health & Welfare Benefits - Class - Instructional Supv a | 3402 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Food Services 3402 3700 | | EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 78,285.00 | |
| EE Ben - Health & Welfare Benefits - Class - Plant Maintenance 3402 8100 | | EE Ben - Health & Welfare Benefits - Class - Pupil Transportation | 3402 | 3600 | - | |
| EE Ben - Health & Welfare Benefits - Class - Other General Adm 3402 2100 - | | EE Ben - Health & Welfare Benefits - Class - Food Services | 3402 | 3700 | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 - | | EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & | 3402 | 8100 | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 | | EE Ben - Health & Welfare Benefits - Class - Other General Admi | 3402 | 2100 | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 | | | | | | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 | | EE Ben - Unemployment Insurance - Certificated | | | - | |
| EE Ben - Unemployment Insurance - Cert - Instructional Supv an EE Ben - Unemployment Insurance - Cert - Instructional Library, | | | 3501 | 1000 | _ | |
| EE Ben - Unemployment Insurance - Cert - Instructional Library, 3501 2420 - | | | | | _ | |
| EE Ben - Unemployment Insurance - Cert - School Administration 3501 2700 | | . , | | | | |
| EE Ben - Unemployment Insurance - Cert - Guidance & Counselii 3501 3110 | | | | | - | |
| EE Ben - Unemployment Insurance - Cert - Health Services 3501 3140 - | | . , | | | - | |
| EE Ben - Unemployment Insurance - Cert - Other General Admin EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - School Administratiti EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - Cert - Health Services | | | | | - | |
| EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a 3502 2100 EE Ben - Unemployment Insurance - Class - School Administratic 3502 2700 852.00 EE Ben - Unemployment Insurance - Class - School Administratic 3502 3600 EE Ben - Unemployment Insurance - Class - Pupil Transportation 3502 3600 EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 2,522.00 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - School Administration 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | | | | - | |
| EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - | | EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | - | |
| EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - | | | | | | |
| EE Ben - Unemployment Insurance - Class - Instructional Supv a 3502 2100 - | | | | | 852.00 | |
| EE Ben - Unemployment Insurance - Class - School Administratic 3502 2700 852.00 | | | 3502 | 1000 | - | |
| EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 EE Ben - Workers' Compensation - Cert - Instruction 3601 2100 2,522.00 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | . , | 3502 | | - | |
| EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 2,522.00 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 852.00 | |
| EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 2,522.00 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | EE Ben - Unemployment Insurance - Class - Pupil Transportation | 3502 | 3600 | - | |
| EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Certificated 9,550.00 EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 2,522.00 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Unemployment Insurance - Class - Food Services | 3502 | 3700 | - | |
| EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 2,522.00 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | | 3502 | | - | |
| EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin | | 1 7 | | | - | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 | | , | | | | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 7,028.00 | | EE Ben - Workers' Compensation - Certificated | | | 9,550.00 | |
| EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 2,522.00 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Worke | | | 3601 | 1000 | | |
| EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | · | | | , | |
| EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2700 - 3601 3110 - 2100 - 3601 - 3601 | | · | | | 2,522.00 | |
| EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | | | | - | |
| EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | · | | | - | |
| EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | - | | | - | |
| | | | | | - | |
| EE Ben - Workers' Compensation - Classified 8,470.00 | | EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| EE Ben - Workers' Compensation - Classified 8,470.00 | | | | | | |
| | | EE Ben - Workers' Compensation - Classified | | | 8,470.00 | |

| | | | 1,000 | | |
|----|--|--------------|--------------|--|--|
| | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | - | |
| | EE Ben - Workers' Compensation - Class - Instructional Supervis | 3602 | 2100 | - | |
| | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | 8,470.00 | |
| | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - | |
| | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | - | |
| | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | - | |
| | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - | |
| | | | | | |
| | EE Ben - OPEB, Allocated | | | - | |
| | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | - | |
| | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - | |
| | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | - | |
| | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | _ | |
| | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | - | |
| | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | 3701 | 8100 | _ | |
| | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | _ | |
| | LE Berr - Or EB, Anocated - Other General Administration | 3701 | 2100 | _ | |
| | EE Pon OPER Active Employees | | | | |
| | EE Ben - OPEB, Active Employees | 2702 | 1000 | - | |
| | EE Ben - OPEB, Active Emp - Instruction | 3702 | 1000 | - | |
| | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | 3702 | 2100 | - | |
| | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - | |
| | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - | |
| | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | - | |
| | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | - | |
| | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | - | |
| | | | | | |
| | EE Ben - Other Employment Benefits - Certificated | | | 757.00 | |
| | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | 757.00 | |
| | EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | - | |
| | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | - | |
| | EE Ben - Other Emp Benefits - Cert - School Administration | 3901 | 2700 | - | |
| | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sel | 3901 | 3110 | - | |
| | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | - | |
| | EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | - | |
| | | | | | |
| | EE Ben - Other Employment Benefits - Classified | | | - | |
| | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | - | |
| | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | _ | |
| | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | _ | |
| | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | - | |
| | | 3902 | 3700 | - | |
| | EE Ben - Other Emp Benefits - Class - Food Services | | | - | |
| | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Ope | 3902 | 8100 | - | |
| | EE Ben - Other Emp Benefits - Class - Other General Administration | 3902 | 2100 | - | |
| | TOTAL FURL OVER DENEFITS | | | | |
| | TOTAL EMPLOYEE BENEFITS | | | 357,509.00 | |
| 43 | | | | | |
| 4) | Books & Supplies | | 1000 | | |
| | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 102,991.00 | |
| | Books and Other Reference Materials | 4200 | 1000 | 8,570.00 | |
| | Materials and Supplies | 4300 | 1000 | 51,601.00 | |
| | Noncapitalized Equipment | 4400 | 1000 | 17,757.00 | |
| | Other Supplies | 4300 | 2700 | 5,836.00 | |
| | Pupil Transportation | 4300 | 3600 | - | |
| | Food Service Supplies | 4700 | 3700 | 335,013.00 | |
| | TOTAL BOOKS AND SUPPLIES | | | 521,768.00 | |
| | | | | 32.,. 33.30 | |
| 5) | Sorving and Other Operating Evenence | | | | |
| 5) | Services and Other Operating Expenses | =000 | 0700 | | |
| 1 | Personal Services | 5800 | 2700 | - | |
| + | | | | the state of the s | |
| | Travel and Conference | 5200 | 2700 | 6,364.00 | |
| | Travel and Conference Due and Memberships | 5200 5300 | 2700 7200 | 6,364.00 38,035.00 | |

| | Operation and Housekeeping Services | 5500 | 8100 | 1,272.00 |
|------|--|-------------------|---------------|--------------|
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | 428,528.00 |
| | Transfers of Direct Cost | 5800 | 8100 | - |
| | Transfer of Direct Costs - Interfund | 5800 | 8100 | - |
| | Professional Consulting Services& Operating Exp | 5800 | 8100 | 1,156,711.00 |
| | Communications | 5900 | 8100 | 27,335.00 |
| | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 1,681,755.00 |
| | | | | |
| 6) | Depreciation | | | |
| | Depreciation Expense | 6900 | 8100 | 27,500.00 |
| | TOTAL DEPRECIATION | | | 27,500.00 |
| | | | | |
| 7) | Other Outgo (excluding Transfers of Indirect Costs) | | | |
| | Tuition | | | |
| | Tuition for Intruction Under Interdistrict Attendance Agreements | 7110 | | - |
| | Tuition, Excess Costs, and/or Deficit Payments | | | - |
| | Payments to Districts or Charter School | 7141 | | - |
| | Payments to County Offices | 7142 | | - |
| | Payments to JPAs | 7143 | | - |
| | Other Transfers Out | | | |
| | All Other Transfers | 7281-7283 | | - |
| | All Other Transfers Out to All Others | 7299 | | - |
| | Debt Service | | | |
| | Debt Service-Interest | 7438 | 9100 | - |
| | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - |
| | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | |
| | Transfers of Indirect Cost | 7310 | | - |
| | Transfers of Indirect Cost-Interfund | 7350 | | - |
| | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | - |
| 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | |
| | Indirect Cost (total charter school supervisorial oversight fees only | 5800 | 8100 | 33,994.45 |
| | All Other Financing Uses | 7699 | 9100 | - |
| тот | AL EXPENSES | | | 4,390,902.45 |
| CHEC | | | | - |
| | CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; C | OR \$ IN OTHER EI | NANCING LISES | _ |

MSA-4 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 801101 | | Magnolia Science Academy 4 | 1801101 | | - | |
|---|-------------|---|--------------|----------|----------------------|--|
| | | ER SCHOOL - FUND 62 | | | | |
| | FY15 UAR | - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | BALANCE | SHEET - FULL ACCRUAL | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | UNAUDITED | |
| | | | | | UNAUDITED ACTUALS | |
| | | | | Resource | 7.0.107.20 | |
| | ASSETS | | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | , | | | |
| | + | punty Treasury | 9110 | | - | |
| | | Fair Value Adjustment to Cash in County Treasury | 9111 | | - | |
| | b) In Ba | | 9120 | | 352,619.00 | |
| | -, | evolving Fund | 9130 | | | |
| | | Fiscal Agent | 9135 | | - | |
| | | ction awaiting deposit | 9140 | | - | |
| | Investmen | | 9150 | | - | |
| | Accounts I | Receivable(Includes Pledges) | 9200 | | 142,432.00 | |
| | | Grantor Government | 9290 | | - | |
| | Stores | | 9320 | | _ | |
| | + | xpenditures | 9330 | | 24,822.00 | |
| | Other Curr | | 9340 | | - | |
| | Fixed Asse | | | | | |
| | a) Land | | 9410 | | _ | |
| | | nprovements | 9420 | | _ | |
| | | Accumulated Depreciation-Land Improvements | 9425 | | - | |
| | d) Building | | 9430 | | - | |
| | | Accumulated Depreciation-Buildings | 9435 | | - | |
| | f) Equipm | | 9440 | | _ | |
| | | Accumulated Depreciation-Equipment | 9445 | | - | |
| | h) Work ir | | 9450 | | - | |
| | , - | 3 | | | 24,313.00 | |
| ======================================= | TOTAL A | SSETS | | | 544,186.00 | |
| | | | | | · · | |
| | LIABILITI | S | | | | |
| | Accounts I | | 9500 | | 41,772.00 | |
| | | antor Governments | 9590 | | - | |
| | Current Lo | | 9640 | | 262.72 | |
| | | Revenue (terminology changed from Deferred Revenue) | 9650 | | _ | |
| | | Liabilities: | | | | |
| | | Postemployment Benefits | 9664 | | - | |
| | | nsated Absences | 9665 | | - | |
| | | Payable | 9666 | | - | |
| | | Leases Payable | 9667 | | - | |
| | | Revenue Bonds Payable | 9668 | | - | |
| | | General Long-Term Debt | 9669 | | - | |
| | | | | | | |
| | TOTAL LI | ABILITIES | | | 42,034.72 | |
| | | | | | , | |
| | NET POSI | TION, June 30 | | | 502,151.28 | |
| | | - , - : | | | 552,151.20 | |

| | DIFF | BFT | FUND END BAL & FUND EQTY (this should be zero) | | | <u>.</u> | |
|---------|---------------------|-----|---|----------------|-------------------|------------------------|----|
| | 5 | | (tillo silvulu be zelo) | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| fund | | | | | | | |
| center | | | | | | | |
| lookup) | | | | FUND ENDING E | BALANCE CARRY FO | RWARD NEXT FY | |
| | | | | THIS LINE SHOU | JLD EQUAL TO ZERO | (GREEN SHADED COLUMNS) | 5) |
| | | | | | Function | | |
| | STAT | ЕМЕ | INT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT | Object Codes | Codes | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| - | | | | | | | |
| | | | | | | | |
| | | _ | | | | UNAUTED ACTUALS | |
| | | | | | | | |
| | | | | | | AS OF 6/30/15 | |
| | A RF | VFN | IUES (SummarySee details below) | | | | |
| | 1) | | levenue Limit Sources | 8010-8099 | | 1,701,297.00 | |
| | 2) | _ | ederal Revenues | 8100-8299 | | 138,951.16 | |
| | | _ | | | | · | |
| | 3) | | hther State Revenues | 8300-8599 | | 176,639.55 | |
| | 4) | C | other Local Revenues | 8600-8799 | | 62,141.00 | |
| | | | | | | | |
| | 5) | Т | OTAL REVENUES | | | 2,079,028.71 | |
| | | | | | | | |
| | В. <u>ЕХ</u> | PEN | <u>ISES</u> | | | | |
| | 1) | C | ertificated Salaries | 1000-1999 | | 719,722.40 | |
| | 2) | С | lassified Salaries | 2000-2999 | | 31,763.00 | |
| | 3) | Е | mployee Benefits | 3000-3999 | | 198,707.00 | |
| | 4) | | ooks & Supplies | 4000-4999 | | 128,009.00 | |
| | 5) | | ervices and Other Operting Expenses | 5000-5999 | | 713,971.04 | |
| | 6) | | repreciation | 6000-6999 | | 6,284.00 | |
| | 0) | - | epreciation | 7100-7299, | | 0,284.00 | |
| | 7) | C | other Outgo (excluding Transfers of indirect Costs) | 7400-7499 | | _ | |
| | 8) | | Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 17,012.99 | |
| | 0) | | Transfer of manost costs | 1000 1000 | | 17,012.00 | |
| | 9) | - | OTAL EXPENSES | | | 1 015 460 40 | |
| | 9) | - 1 | OTAL LAPENSES | + | | 1,815,469.43 | |
| | | | | | | | |
| | | EXC | ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORI | E OTHER FINAN | ICING SOURCES & | | |
| | C. | | USES | | | 263,559.28 | |
| | D - | | TIMANONO COURCES TOTA | 1 | | | |
| | | | R FINANCING SOURCES/USES | - | | | |
| | 1) | | nterfund Transfers | | | | |
| | | | Transfers In | 8900-8929 | | | |
| | | b | Transfers Out | 7600-7629 | | | |
| | | | | | | | |
| | 2) | C | other Sources/Uses | | | | |
| | | _ | Sources | 8930-8979 | | - | |
| | | |) Uses | 7630-7699 | | - | |
| | | | | | | | |
| | 3) | | contributions | 8980-8999 | | _ | |
| | 3) | | Ontributions | 0300-0333 | | - | |
| | | | 1 | 1 | 1 1 | | |
| | 4) | - | OTAL OTHER FINANCING SOURCES/USES | | | _ | |

| E. | NET | IN | CREASE (DECREASE) IN NET POSITION | | | 263,559.28 |
|---------|-------|-----|--|--------------|--------------|-----------------|
| Е | NET | DC | DSITION | | | |
| Г. | | _ | eginning Net Position | | | |
| | 1) | | As of June 30 - Unaudited | 9791 | | 238,923.42 |
| | | , | Audit Adjustments | 9793 | | (331.42) |
| | | _ | Other Restatements | 9795 | | (331.42) |
| | | + | Adjusted Beginning Net Position | 9795 | | 238,592.00 |
| | | - | Adjusted Degitting Net i Osition | | | 230,392.00 |
| | 2) | Е | nding Net Position, June 30 | | | 502,151.28 |
| | | | | | | |
| | | | | 0700 | | |
| | | +- | Net Investment in Capital Assets | 9796 | | |
| | | - ' | Restricted Net Position | 9797 | | - |
| | | (C) | Unrestricted Net Position | 9790 | | 502,151.28 |
| | | I | | | | UNAUTED ACTUALS |
| | " | | | | Resource | |
| Re | evenu | ıes | (DETAILS) | SACS Object | | AS OF 6/30/15 |
| | 1) | R | evenue Limit Sources | | | |
| \perp | | Р | rincipal Apportionment | | | |
| | | | General Purpose Entitlement-Net State Aid | 8011 | 0000 | 1,019,862.00 |
| | | | State Aid - PY adjustments | 8019 | 0000 | (7,082.00) |
| | | | Education Protection Account (EPA) | 8012 | 1400 | 329,851.00 |
| | | R | evenue Limit Transfers | | | |
| | | | Unrestricted Revenue Limit Transfers - Current Year | 8091 | 0000 | |
| | | | All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | |
| | | | Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 351,586.00 |
| | | | In Lieu of PropTax - PY adjustments | 8096 | 0000 | 7,080.00 |
| \perp | 1 | - | Property Taxes Transfers | 8097 | 0000 | - |
| _ | | | Revenue Limit Transfers - Prior Years | 8099 | 0000 | - |
| - | | _ | OTAL DEVENUE LIMIT COURSES | | | 4 701 007 00 |
| | | 10 | OTAL REVENUE LIMIT SOURCES | | | 1,701,297.00 |
| | 2) | F | ederal Revenue | | | |
| | 1 | t | Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 40,674.25 |
| | | T | Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 83.79 |
| | | | Special Education Discretionary Grants | 8182 | 3310 | - |
| | L | | Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | 35,709.00 |
| | | | NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 61,467.12 |
| | | | NCLB: T1,Part A Basic School Support | 8290 | 3020 | |
| | | I | NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | - |
| | | | Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | - |
| | | | NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 1,017.00 |
| | | | NCLB:TII, Part A, Administrator Training | 8290 | 4036 | |
| | | | NCLB:TII, Part D, Enhancing Education Through Technology, Fo | | 4045 | |
| | | | NCLB:TII, Part D, Enhancing Education Through Technology, Co | | 4046 | |
| | | | NCLB:TIII,Immigrant Education Program | 8290 | 4201 | - |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4203 | |
| \perp | | - | NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS Other Federal Revenues: | 8290 8290 | 4610 5810 | - |
| | | + | Others (please insert description below) | 0290 | JO 10 | = |
| | | | | | | - |
| | | | | | | |
| | | | | | | |
| \perp | | | | | | |
| | | | | | | |

| | | | | - |
|----|--|------|------|------------|
| | TOTAL FEDERAL REVENUE | | | 138,951.16 |
| 3) | Other State Revenue | | | |
| | Other State Apportionments | | | |
| | Special Education Master Plan | | | |
| | Special Education AB602 - CY | 8311 | 6500 | 119,243.88 |
| | Special Education AB602 - PY adjustments | 8311 | 6500 | 3,275.40 |
| | All Special Ed Apportionments-Current Year | 8311 | 6500 | - |
| | Year Round School Incentive | 8425 | 0000 | - |
| | Child Nutrition: School Program | 8520 | 5310 | 2,625.00 |
| | Mandated Costs Reimbursement | 8550 | 0000 | - |
| | State Lottery:Unrestricted CY | 8560 | 1100 | 26,226.00 |
| | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | - |
| | Lottery- Instructional Materials | 8560 | 6300 | 7,010.27 |
| | After School Education and Safety (ASES) | 8590 | 6010 | - |
| | Charter School Facility Grant | 8590 | 6030 | - |
| | Quality Education Investment Act | 8590 | 7400 | - |
| | Common Core Standards | 8590 | 7405 | - |
| | All other State Revenues: | 8590 | 7810 | 18,259.00 |
| | Others (please insert description below) | | | - |
| | Mandated Block Grant | | | 18,259.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OTHER STATE REVENUE | | | 176,639.55 |
| 4) | Other Local Revenues | | | |
| | Sales | | | |
| | Sale of Equipment/Supplies | 8631 | 0000 | - |
| | Sale of Publications | 8632 | 0000 | - |
| | Food Service Sales | 8634 | 5310 | - |
| | Other Sales | 8639 | 0000 | - |
| | Leases & Rentals | 8650 | 0000 | |
| | Interest | 8660 | 0000 | - |
| | Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0000 | |
| | Fees and Contracts | | | |
| | Child Development Parent Fees | 8673 | 0000 | |
| | Transportation Fees from Individuals | 8689 | 0000 | |
| | Interagency Services | 8677 | 0000 | |
| | All Other Fees & Contracts | 8689 | 0000 | |
| | Other Local Revenues | 8689 | 0000 | 62,141.00 |
| | Grants/Donations | 5555 | 0000 | 42,603.00 |
| | Fund Raising/Others | | | 17,692.00 |
| | All Other Local | | | 1,846.00 |
| | Prior Year | | | 1,040.00 |
| | i iloi i Gal | | | - |
| | | | | |
| | | | | |

| | | Tuition | 8710 | 0000 | |
|---|---------------|---|---|--------------------------------------|--|
| | | All Other Transfers In | 8781-8783 | 0000 | |
| | + | Transfers of Apportionments | | | |
| | + | Special Education SELPA Transfers | | | |
| | - | From Districts or Charter Schools | 8791 | 6500 | _ |
| | + | From County Offices | 8792 | 6500 | |
| | | · | | | |
| | | From JPAs | 8793 | 6500 | |
| | | Other Transfers of Apportionments | | | |
| | | From Districts or Charter Schools | 8791 | 0000 | |
| | | From County Offices | 8792 | 0000 | |
| | | From JPAs | 8793 | 0000 | |
| | | All Other Transfers in from All Others | 8799 | 0000 | |
| | | TOTAL OTHER LOCAL REVENUE | | | 62,141.00 |
| | | | | | |
| + | TOT | L REVENUES | | | 2,079,028.71 |
| | | | | | ,, |
| F | XDese | by Sub-object | | | |
| | | | 1 | | |
| | - | | | | |
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| | | | | | a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a |
| | | | SACS Object | FUNC | UNAUTED ACTUALS AS OF JUNE 30 2015 |
| | 1) | Certificated Salaries | 0.100 02,001 | | 35.1.2 55 25.15 |
| | - '' | Teachers' Salaries | 1100 | 1000 | E9E 202 40 |
| | - | | | | 585,202.40 |
| | | Pupil Support Salaries | 1200 | 3110/3140 | - |
| | | Librarians | 1200 | 2420 | - |
| | | Supervisors' and Administrators' Salaries | 1300 | 2700 | 134,520.00 |
| | | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - |
| | | Physical/Mental, Health Services | 1200 | 3140 | - |
| | | Other Certificated Salaries | 1900 | 2100 | - |
| | | TOTAL CERTIFICATED SALARIES | | | 719,722.40 |
| | | | | | |
| | 2) | Classified Salaries | | | |
| | | Classified Instructional Salaries | 2100 | 1000 | - |
| | | Classified Supervisors' and Administrators' Salaries | 2300 | 2100 | - |
| | | Clerical, Technical and Office Salaries | 2400 | 2700 | 31,763.00 |
| | | Classified Transportation Salaries | 2200 | 3600 | - |
| | | Classified Food Services Salaries | 2200 | 3700 | - |
| | | Classified Maintenance & Operations | 2200 | 8100 | - |
| | | Other Classified | 2900 | 2100 | - |
| | \rightarrow | TOTAL CLASSIFIED SALARIES | | | 31,763.00 |
| | | · † | | | |
| | | | | | |
| | 3) | Employee Benefits | | | |
| | 3) | Employee Benefits EE Ben - STRS - Certificated | | | 59,297.00 |
| | 3) | | 3101 | 1000 | 59,297.00 59,297.00 |
| | 3) | EE Ben - STRS - Certificated | 3101 3101 | 1000 | , |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction | 3101 | | 59,297.00 |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm | 3101 | 2100 | 59,297.00 |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & T EE Ben - STRS - Certificated - School Administration | 3101 ec 3101 3101 | 2100 2420 | 59,297.00 |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & T | 3101 ec 3101 3101 | 2100 2420 2700 | 59,297.00 - - - |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & T EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Service | 3101 ec 3101 3101 s 3101 | 2100 2420 2700 3110 | 59,297.00 - - - - |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & T EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Service EE Ben - STRS - Certificated - Health Services | 3101 ec 3101 3101 s 3101 3101 | 2100 2420 2700 3110 3140 | 59,297.00 - - - - - - |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & T EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Service EE Ben - STRS - Certificated - Health Services | 3101 ec 3101 3101 s 3101 3101 | 2100 2420 2700 3110 3140 | 59,297.00 - - - - - - |
| | 3) | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & T EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Service EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin | 3101 ec 3101 3101 s 3101 3101 | 2100 2420 2700 3110 3140 | 59,297.00 - - - - - - - |

| 1 | | 0.100 | 0700 | | |
|---|--|-------|------|-----------|--|
| | EE Ben - STRS - Classified - School Administration | 3102 | 2700 | - | |
| | EE Ben - STRS - Classified - Pupil Transportation | 3102 | 3600 | - | |
| | EE Ben - STRS - Classified - Food Services | 3102 | 3700 | - | |
| | EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - | |
| | EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - | |
| | | | | | |
| | EE Ben - PERS - Certificated | | | - | |
| | EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - | |
| | EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - | |
| | EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | - | |
| | EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | - | |
| | EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | _ | |
| | EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | - | |
| | EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | _ | |
| | EE BOTT 1 ETC COTTINGUES CITICI COTTOTAL TUTTIN | 0201 | 2.00 | | |
| | EE Ben - PERS - Classified | | | 3,739.00 | |
| | EE Ben - PERS - Classified - Instruction | 3202 | 1000 | 3,739.00 | |
| | | | | - | |
| | EE Ben - PERS - Classified - Instructional Supv and Adm | 3202 | 2100 | 2 720 00 | |
| | EE Ben - PERS - Classified - School Administration | 3202 | 2700 | 3,739.00 | |
| | EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - | |
| | EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - | |
| | EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | - | |
| | EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Certificated | | | - | |
| | EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | - | |
| | EE Ben - OASDI Reg - Certificated - School Administration | 3301 | 2700 | - | |
| | EE Ben - OASDI Reg - Certificated - Guidance & Counseling Sen | 3301 | 3110 | - | |
| | EE Ben - OASDI Reg - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Classified | | | 3,648.00 | |
| | EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | - | |
| | EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | 3,648.00 | |
| | EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | - | |
| | EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | _ | |
| | EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | - | |
| | EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | _ | |
| | LE Dell - OAODI Neg - Glassilleu - Other General Auministration | J302 | 2100 | - | |
| | EE Ben - OASDI Medicare - Certificated | | | 1F 201 00 | |
| | | 2204 | 1000 | 15,391.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | 15,391.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | - | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Library, Me | 3301 | 2420 | - | |
| | EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | - | |
| | EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - | |
| | EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | | |
| | | | | | |
| | EE Ben - OASDI Medicare - Classified | | | 3,000.00 | |
| | EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - | |
| | EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | 3,000.00 | |
| | EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | | |
| | EE Ben - OASDI Medicare - Classified - Food Services | 3302 | 3700 | - | |
| | EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope | 3302 | 8100 | - | |
| | EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 | 2100 | - | |
| | | | | | |
| | | | | | |
| | EE Ben - Retirement in Lieu of OASDI - Cert | | | - | |
| | EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3301 | 1000 | - | |

| EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library | | | | 12.00 | | |
|--|--|--|--------------|-------|--------------|--|
| EE Ben - Reterment in Lieu of OASDI - Cert - School Administral | | EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv | 3301 | 2100 | - | |
| EE Ben - Returnment in Leu of OASDI - Ceth - Guidance & Couns 3301 3110 | 1 | EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar | 3301 | 2420 | - | |
| EE Ben - Retrement in Lieu of OASDI - Cert - Health Services 3301 3140 | | EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat | 3301 | 2700 | - | |
| EE Ben - Retirement in Lieu of OASD - Censelind S000 | | EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns | 3301 | 3110 | - | |
| EE Ben - Retirement in Lieu of OASDI - Classified | | EE Ben - Retirement in Lieu of OASDI - Cert - Health Services | 3301 | 3140 | _ | |
| EE Ben - Retirement in Lieu of CASDI - Class filed | | EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Instructions 3002 2100 | | | | | | |
| EE Ben - Retirement in Lieu of OASDI - Class - Instructions 3002 2100 | | EE Bon Potiroment in Liquid CASDL Classified | | | | |
| EE Ban - Retirement in Lieu of OASDI - Class - Instructional Sup | - | | 2200 | 1000 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - School Administra 302 | — | | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Floof Services 3302 3900 | | · | | | - | |
| EE Ben - Retirment in Lieu of OASDI - Class - Food Services 3302 3700 | | | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Other General Act 3302 8100 - | | · · · | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Other General Ac 3302 2100 - | | | 3302 | 3700 | - | |
| EE Ben - Health & Welfare Benefits - Certificated September | <u>. </u> | EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand | 3302 | 8100 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | 1 | EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad | 3302 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | | | | | | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 2100 . | | EE Ben - Health & Welfare Benefits - Certificated | | | 90,000.00 | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 2100 . | | EE Ben - Health & Welfare Benefits - Cert - Instruction | 3401 | 1000 | 90.000.00 | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Library, 3401 2420 | | | 3401 | 2100 | _ | |
| EE Ben - Health & Welfare Benefits - Cert - School Administration 3401 2700 | i | · | | | | |
| EE Ben - Health & Welfare Benefits - Cert - Health Services 3401 3110 | | | | | | |
| EE Ben - Health & Welfare Benefits - Cert - Health Services 3401 3140 | | | | | - | |
| EE Ben - Health & Welfare Benefits - Cert - Other General Admin 3401 2100 | | | | | | |
| EE Ben - Health & Welfare Benefits - Class- Instruction 3402 1000 - | | | | | | |
| EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 | | EE Ben - Health & Welfare Benefits - Cert - Other General Admin | 3401 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 | | | | | | |
| EE Ben - Health & Welfare Benefits - Class - Instructional Supv a 3402 2100 9,948.00 EE Ben - Health & Welfare Benefits - Class - School Administratid 3402 2700 9,948.00 EE Ben - Health & Welfare Benefits - Class - Pool Transportation 3402 3600 - EE Ben - Health & Welfare Benefits - Class - Food Services 3402 3700 - EE Ben - Health & Welfare Benefits - Class - Polant Maintenance 3402 8100 - EE Ben - Health & Welfare Benefits - Class - Plant Maintenance 3402 2100 - EE Ben - Health & Welfare Benefits - Class - Other General Adm 3402 2100 - EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 278.00 EE Ben - Unemployment Insurance - Cert - Instructional Supv and 3501 2100 - EE Ben - Unemployment Insurance - Cert - Instructional Library, 3501 2420 - EE Ben - Unemployment Insurance - Cert - Instructional Library, 3501 2420 - EE Ben - Unemployment Insurance - Cert - School Administratior 3501 2700 - EE Ben - Unemployment Insurance - Cert - Health Services 3501 3110 - EE Ben - Unemployment Insurance - Cert - Health Services 3501 3140 - EE Ben - Unemployment Insurance - Cert - Health Services 3501 3140 - EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - EE Ben - Unemployment Insurance - Class - Instruction 3502 2100 - EE Ben - Unemployment Insurance - Class - Pupil Transportation 3502 2700 102.00 EE Ben - Unemployment Insurance - Class - Pupil Transportation 3502 3700 - EE Ben - Unemployment Insurance - Class - Pupil Transportation 3502 3700 - EE Ben - Unemployment Insurance - Class - Pupil Transportation 3502 3700 - EE Ben - Unemployment Insurance - Class - Pupil Transportation 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2420 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2420 - EE Ben - Workers' | | | | | 9,948.00 | |
| EE Ben - Health & Welfare Benefits - Class - School Administrativ 3402 2700 9,948.00 | | EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | - | |
| EE Ben - Health & Welfare Benefits - Class - Pupil Transportation 3402 3600 | <u>. </u> | EE Ben - Health & Welfare Benefits - Class - Instructional Supv a | 3402 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Food Services 3402 3700 | 1 | EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 9,948.00 | |
| EE Ben - Health & Welfare Benefits - Class - Plant Maintenance 3402 8100 | | EE Ben - Health & Welfare Benefits - Class - Pupil Transportation | 3402 | 3600 | - | |
| EE Ben - Health & Welfare Benefits - Class - Other General Adm 3402 2100 | | EE Ben - Health & Welfare Benefits - Class - Food Services | 3402 | 3700 | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 278.00 | | EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & | 3402 | 8100 | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 278.00 | | EE Ben - Health & Welfare Benefits - Class - Other General Admi | 3402 | 2100 | _ | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 278.00 | | | | | | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 278.00 | | EE Ben - Unemployment Insurance - Certificated | | | 278.00 | |
| EE Ben - Unemployment Insurance - Cert - Instructional Supv an EE Ben - Unemployment Insurance - Cert - Instructional Library, I 3501 2420 | | | 3501 | 1000 | | |
| EE Ben - Unemployment Insurance - Cert - Instructional Library, 3501 2420 | | . , | | | - | |
| EE Ben - Unemployment Insurance - Cert - School Administration 3501 2700 - | | | | | | |
| EE Ben - Unemployment Insurance - Cert - Guidance & Counseli EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Other General Admin EE Ben - Unemployment Insurance - Cert - Other General Admin EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - School Administratic EE Ben - Unemployment Insurance - Class - School Administratic EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services S502 3700 EE Ben - Unemployment Insurance - Class - Food Services S502 3700 EE Ben - Unemployment Insurance - Class - Plant Maintenance { EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services S601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin | | | | | - | |
| EE Ben - Unemployment Insurance - Cert - Health Services 3501 3140 | | . , | | | | |
| EE Ben - Unemployment Insurance - Cert - Other General Admin 3501 2100 - | - | | | | - | |
| EE Ben - Unemployment Insurance - Class iffied 102.00 | | | | | - | |
| EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - | | EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | - | |
| EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - | | | | | | |
| EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - School Administratic EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Cert-Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 3110 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | . , | | | 102.00 | |
| EE Ben - Unemployment Insurance - Class - School Administratic 3502 2700 102.00 EE Ben - Unemployment Insurance - Class - Pupil Transportation 3502 3600 - EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 - EE Ben - Unemployment Insurance - Class - Plant Maintenance 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 6,792.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | . , | 3502 | 1000 | - | |
| EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 | | . , | 3502 | | - | |
| EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 - EE Ben - Unemployment Insurance - Class - Plant Maintenance 8 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Certificated 5 6,792.00 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 6,792.00 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 102.00 | |
| EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 - EE Ben - Unemployment Insurance - Class - Plant Maintenance 8 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Certificated 5 6,792.00 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 6,792.00 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Unemployment Insurance - Class - Pupil Transportation | 3502 | 3600 | - | |
| EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Certificated | | EE Ben - Unemployment Insurance - Class - Food Services | 3502 | 3700 | - | |
| EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - Class - Other General Admi 3501 2100 - Class - Other General A | | EE Ben - Unemployment Insurance - Class - Plant Maintenance & | 3502 | 8100 | _ | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 6,792.00 EE Ben - Workers' Compensation - Cert - Instruction 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2420 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation | | . , | | | _ | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 6,792.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | , , | - | | | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 6,792.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Workers' Compensation - Certificated | | | 6.792.00 | |
| EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | | 3601 | 1000 | · · | |
| EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | i | · | | | 5,732.00 | |
| EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | - | · | | | - | |
| EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Cert - Ce | | | | | - | |
| EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | · | | | - | |
| EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | · | | | | |
| | ļ | | | | - | |
| | | EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| | ļ | | | | | |
| EE Ben - Workers' Compensation - Classified 1,200.00 | 1 | EE Ben - Workers' Compensation - Classified | | | 1,200.00 | |

| | | 2000 | 1000 | |
|------|--|------|------|--------------|
| | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | - |
| | EE Ben - Workers' Compensation - Class - Instructional Supervis | 3602 | 2100 | - |
| | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | 1,200.00 |
| | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - |
| | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | - |
| | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | - |
| | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - |
| | | | | |
| | EE Ben - OPEB, Allocated | | | - |
| | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | - |
| | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - |
| | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | - |
| | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | - |
| | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | - |
| | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | 3701 | 8100 | - |
| | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | - |
| | | | | |
| | EE Ben - OPEB, Active Employees | | | - |
| | EE Ben - OPEB, Active Emp - Instruction | 3702 | 1000 | - |
| | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | 3702 | 2100 | - |
| | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - |
| | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - |
| | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | - |
| | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | - |
| | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | - |
| | | | | |
| | EE Ben - Other Employment Benefits - Certificated | | | 4,112.00 |
| | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | 4,112.00 |
| | EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | - |
| | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | - |
| | EE Ben - Other Emp Benefits - Cert - School Administration | 3901 | 2700 | - |
| | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Set | 3901 | 3110 | - |
| | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | - |
| | EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | - |
| | | | | |
| | EE Ben - Other Employment Benefits - Classified | | | 1,200.00 |
| | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | - |
| | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | - |
| | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | 1,200.00 |
| | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | - |
| | EE Ben - Other Emp Benefits - Class - Food Services | 3902 | 3700 | - |
| | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Ope | 3902 | 8100 | - |
| | EE Ben - Other Emp Benefits - Class - Other General Administrat | 3902 | 2100 | - |
| | | | | |
| | TOTAL EMPLOYEE BENEFITS | | | 198,707.00 |
| | | | | |
| 4) | Books & Supplies | | | |
| | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 20,258.00 |
| | Books and Other Reference Materials | 4200 | 1000 | 11,640.00 |
| | Materials and Supplies | 4300 | 1000 | 19,308.00 |
| | Noncapitalized Equipment | 4400 | 1000 | |
| | Other Supplies | 4300 | 2700 | 24,540.00 |
| | Pupil Transportation | 4300 | 3600 | - |
| | Food Service Supplies | 4700 | 3700 | 52,263.00 |
| | TOTAL BOOKS AND SUPPLIES | | | 128,009.00 |
| | | | | 120,000.00 |
| E) | Services and Other Operating Expenses | | | |
| 5) | | F000 | 0700 | |
| | Personal Services | 5800 | 2700 | - |
| | Travel and Conference | 5200 | 2700 | 1,766.00 |
| 1 1 | Due and Memberships | 5300 | 7200 | 3,448.00 |
| | Insurance | 5400 | 7200 | 13,445.00 |

| | Operation and Housekeeping Services | 5500 | 8100 | 5,290.00 |
|------|---|-------------------|--------------|--------------|
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | 149,014.00 |
| | Transfers of Direct Cost | 5800 | 8100 | - |
| | Transfer of Direct Costs - Interfund | 5800 | 8100 | - |
| | Professional Consulting Services& Operating Exp | 5800 | 8100 | 534,917.04 |
| | Communications | 5900 | 8100 | 6,091.00 |
| | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 713,971.04 |
| | | | | |
| 6) | Depreciation | | | |
| | Depreciation Expense | 6900 | 8100 | 6,284.00 |
| | TOTAL DEPRECIATION | | | 6,284.00 |
| | | | | |
| 7) | Other Outgo (excluding Transfers of Indirect Costs) | | | |
| | Tuition | | | |
| | Tuition for Intruction Under Interdistrict Attendance Agreements | 7110 | | - |
| | Tuition, Excess Costs, and/or Deficit Payments | | | - |
| | Payments to Districts or Charter School | 7141 | | - |
| | Payments to County Offices | 7142 | | - |
| | Payments to JPAs | 7143 | | - |
| | Other Transfers Out | | | |
| | All Other Transfers | 7281-7283 | | - |
| | All Other Transfers Out to All Others | 7299 | | - |
| | Debt Service | | | |
| | Debt Service-Interest | 7438 | 9100 | - |
| | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - |
| | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | |
| | Transfers of Indirect Cost | 7310 | | - |
| | Transfers of Indirect Cost-Interfund | 7350 | | - |
| | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | • |
| 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | |
| | Indirect Cost (total charter school supervisorial oversight fees onl | 5800 | 8100 | 17,012.99 |
| | All Other Financing Uses | 7699 | 9100 | - |
| тот | AL EXPENSES | | | 1,815,469.43 |
| CHEC | | | | - |
| | CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; C | OR \$ IN OTHER FI | NANCING USES | - |

MSA-5 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 801201 | Magnolia Science Academy 5 | 1801201 | | - | |
|--------|---|--------------|----------|---------------|---|
| | FI CHARTER SCHOOL - FUND 62 | | | | |
| | FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | BALANCE SHEET - FULL ACCRUAL | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | UNAUDITED | |
| | | | | ACTUALS | |
| | | | Resource | | |
| | ASSETS | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | | | |
| | a) In County Treasury | 9110 | | - | |
| | Fair Value Adjustment to Cash in County Treasury | 9111 | | - | |
| | b) In Banks | 9120 | | 925,100.00 | |
| | c) In Revolving Fund | 9130 | | - | |
| | d) with Fiscal Agent | 9135 | | = | |
| _ | e) collection awaiting deposit | 9140 | | - | _ |
| | Investments | 9150 | | - | |
| | Accounts Receivable(Includes Pledges) | 9200 | | 65,721.00 | |
| | Due from Grantor Government | 9290 | | - | |
| | Stores | 9320 | | - | |
| | Prepaid Expenditures | 9330 | | 180,693.00 | |
| | Other Curre | 9340 | | - | |
| | Fixed Assets: | | | | |
| | a) Land | 9410 | | - | |
| | b) Land Improvements | 9420 | | - | |
| | c) Less - Accumulated Depreciation-Land Improvements | 9425 | | - | |
| | d) Buildings | 9430 | | - | |
| | e) Less - Accumulated Depreciation-Buildings | 9435 | | - | |
| | f) Equipment | 9440 | | - | |
| | g) Less - Accumulated Depreciation-Equipment | 9445 | | - | |
| | h) Work in Progress | 9450 | | - | |
| | | | | 28,207.00 | |
| | TOTAL ASSETS | | | 1,199,721.00 | |
| | | | | | |
| | LIABILITIES | | | | |
| | Accounts Payable | 9500 | | 308,350.00 | |
| - | Due to Grantor Governments | 9590 | | - | |
| | Current Loans | 9640 | | 739.86 | |
| | Unearned Revenue (terminology changed from Deferred Revenue | ie) 9650 | | - | |
| | Long-Term Liabilities: | | | | |
| | Other Postemployment Benefits | 9664 | | - | |
| | Compensated Absences | 9665 | | - | |
| | COPs Payable | 9666 | | - | |
| | Capital Leases Payable | 9667 | | - | |
| | Lease Revenue Bonds Payable | 9668 | | - | |
| | Other General Long-Term Debt | 9669 | | - | |
| | | | | | - |
| | TOTAL LIABILITIES | | | 309,089.86 | |
| | | | | | |
| | NET POSITION, June 30 | | | 890,631.14 | |
| | | | | | |

| | DIEE B | T. FUND END BAL & FUND EQTY (this should be zero) | | | _ | |
|--------|---------------|---|----------------|---------------------|-----------------------|---|
| | DIFF B | TI. FOND END BAL & FOND EQTT (tills slibuld be zero) | | | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| fund | | | | | | |
| center | | | | | | |
| ookup) | | | FUND ENDING E | BALANCE CARRY FOR | WARD NEXT FY | |
| | | | THIS LINE SHOL | JLD EQUAL TO ZERO (| GREEN SHADED COLUMNS) |) |
| | | | | | | , |
| | 07475 | IENT OF BEVENUES, EVERNOES AND SUANOES IN NET BOOK | 01:1:1 0:-1: | Function | | |
| | STATE | IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI | Object Codes | Codes | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | UNAUTED ACTUALS | |
| | | | | | OTACTED ACTUALS | |
| | | | | | | |
| | | | | | AS OF 6/30/15 | |
| | A. REV | ENUES (SummarySee details below) | | | | |
| | 1) | Revenue Limit Sources | 8010-8099 | | 780,024.00 | |
| | 2) | Federal Revenues | | | 78,760.91 | |
| | | | 8100-8299 | | | |
| | 3) | Other State Revenues | 8300-8599 | | 143,106.01 | |
| | 4) | Other Local Revenues | 8600-8799 | | 17,933.00 | |
| | | | | | | |
| | 5) | TOTAL REVENUES | | | 1,019,823.92 | |
| | | | | | | |
| | В. <u>ЕХР</u> | ENSES | | | | |
| | 1) | Certificated Salaries | 1000-1999 | | 400,508.00 | |
| | 2) | Classified Salaries | 2000-2999 | | 58,596.00 | |
| | | | | | | |
| | 3) | Employee Benefits | 3000-3999 | | 123,011.00 | |
| | 4) | Books & Supplies | 4000-4999 | | 36,655.00 | |
| | 5) | Services and Other Operting Expenses | 5000-5999 | | 384,903.92 | |
| | 6) | Depreciation | 6000-6999 | | 7,232.00 | |
| | | | 7100-7299, | | | |
| | 7) | Other Outgo (excluding Transfers of indirect Costs) | 7400-7499 | | - | |
| | 8) | Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 7,800.48 | |
| - | | | | | | |
| | 9) | TOTAL EXPENSES | | | 1,018,706.40 | |
| | | | | | , , | |
| | - | (CESS (DEFICIENCY) OF DEVENITES OVED EXPENSES DEFOR | OTHER FINAN | ICING SOLIBORS | | |
| | C. | (CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE USES | - OTHER FINAN | IONIG SOURCES & | 1,117.52 | |
| | J. | USES | | | 1,117.32 | |
| | D 07: | | | | | |
| | | ER FINANCING SOURCES/USES | | | | |
| | 1) | Interfund Transfers | | | | |
| | | a) Transfers In | 8900-8929 | | | |
| | | b) Transfers Out | 7600-7629 | | | |
| | | | | | | |
| | 2) | Other Sources/Uses | | | | |
| | | a) Sources | 8930-8979 | | - | |
| | | b) Uses | 7630-7699 | | | |
| | | | 1030-1099 | | - | |
| | | | | | | |
| | 3) | Contributions | 8980-8999 | | - | |
| | | | | | | |
| | 45 | TOTAL OTHER FINANCING SOURCES/USES | | | _ | |
| | 4) | TOTAL OTTLER FINANCING SOURCES/03ES | | | | |

| E. NE | TIN | CREASE (DECREASE) IN NET POSITION | | | 1,117.52 |
|----------|-----|--|-------------|----------|-----------------|
| ENF | TP | DSITION | | | |
| F. NE | | eginning Net Position | | | |
| 11) | | As of June 30 - Unaudited | 9791 | | 900,877.62 |
| | | Audit Adjustments | 9793 | | (11,364.00) |
| | | Other Restatements | 9795 | | (11,304.00) |
| | | | 9795 | | 990 512 62 |
| | е | Adjusted Beginning Net Position | | | 889,513.62 |
| 2) | E | nding Net Position, June 30 | | | 890,631.14 |
| | | | | | |
| | a | Net Investment in Capital Assets | 9796 | | = |
| | b | Restricted Net Position | 9797 | | - |
| | C) | Unrestricted Net Position | 9790 | | 890,631.14 |
| | T | | | | UNAUTED ACTUALS |
| | | | | Resource | |
| | | (DETAILS) | SACS Object | | AS OF 6/30/15 |
| 1) | | evenue Limit Sources | | | |
| | Р | rincipal Apportionment | | | |
| | _ | General Purpose Entitlement-Net State Aid | 8011 | 0000 | 457,859.00 |
| | _ | State Aid - PY adjustments | 8019 | 0000 | (8,434.00) |
| | 1 | Education Protection Account (EPA) | 8012 | 1400 | 152,531.00 |
| | R | evenue Limit Transfers | | | |
| | | Unrestricted Revenue Limit Transfers - Current Year | 8091 | 0000 | |
| | | All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | |
| | | Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 169,658.00 |
| | | In Lieu of PropTax - PY adjustments | 8096 | 0000 | 8,410.00 |
| | | Property Taxes Transfers | 8097 | 0000 | - |
| | | Revenue Limit Transfers - Prior Years | 8099 | 0000 | - |
| | _ | OTAL REVENUE LIMIT SOURCES | | | 780,024.00 |
| | | OTAL REVENUE LIMIT SOURCES | | | 700,024.00 |
| 2) | F | ederal Revenue | | | |
| | | Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 19,627.38 |
| | | Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 99.53 |
| | | Special Education Discretionary Grants | 8182 | 3310 | - |
| | | Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | - |
| | | NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 57,684.00 |
| | | NCLB: T1,Part A Basic School Support | 8290 | 3020 | - |
| | | NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | - |
| | | Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | - |
| | | NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 1,350.00 |
| | | NCLB:TII, Part A, Administrator Training | 8290 | 4036 | |
| | | NCLB:TII, Part D, Enhancing Education Through Technology, Fo | 8290 | 4045 | |
| | | NCLB:TII, Part D, Enhancing Education Through Technology, Co | 8290 | 4046 | |
| | | NCLB:TIII,Immigrant Education Program | 8290 | 4201 | - |
| | | NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4203 | |
| | | NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS | | 4610 | - |
| | | Other Federal Revenues: | 8290 | 5810 | - |
| | | Others (please insert description below) | | | _ |
| | | | | | |
| <u> </u> | - | | | | |
| | | | | | |

| | | | | _ | |
|----|--|--|--|--|--|
| | TOTAL FEDERAL REVENUE | | | 78,760.91 | |
| 3) | Other State Revenue | | | 70,700.31 | |
| 3) | Other State Apportionments | | | | |
| | | | | | |
| | Special Education Master Plan | 0044 | 0500 | 57.544.00 | |
| | Special Education AB602 - CY | 8311 | 6500 | 57,541.20 | |
| | Special Education AB602 - PY adjustments | 8311 | 6500 | 3,890.81 | |
| | All Special Ed Apportionments-Current Year | 8311 | 6500 | - | |
| | Year Round School Incentive | 8425 | 0000 | - | |
| | Child Nutrition: School Program | 8520 | 5310 | - | |
| | Mandated Costs Reimbursement | 8550 | 0000 | - | |
| | State Lottery:Unrestricted CY | 8560 | 1100 | 29,267.00 | |
| | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | - | |
| | Lottery- Instructional Materials | 8560 | 6300 | 7,830.00 | |
| | After School Education and Safety (ASES) | 8590 | 6010 | 24,149.00 | |
| | Charter School Facility Grant | 8590 | 6030 | - | |
| | Quality Education Investment Act | 8590 | 7400 | - | |
| | Common Core Standards | 8590 | 7405 | - | |
| | All other State Revenues: | 8590 | 7810 | 20,428.00 | |
| | Others (please insert description below) | | 1.2.2 | | |
| | Mandated Block Grant | | | 20,428.00 | |
| | Mariadioa Biook Grant | | | 20,120.00 | |
| | | | | | |
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| | | | Ţ | | |
| | TOTAL OTHER STATE REVENUE | | | 143,106.01 | |
| 4) | TOTAL OTHER STATE REVENUE Other Local Revenues | | | 143,106.01 | |
| 4) | Other Local Revenues Sales | | | 143,106.01 | |
| 4) | Other Local Revenues | 8631 | 0000 | 143,106.01 | |
| 4) | Other Local Revenues Sales | 8631 8632 | 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies | | | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications | 8632 | 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales | 8632 8634 | 0000 5310 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales | 8632 8634 8639 | 0000 5310 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest | 8632 8634 8639 8650 | 0000 5310 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments | 8632 8634 8639 8650 8660 | 0000 5310 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | - | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | 17,933.00 11,564.00 1,097.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | 17,933.00 11,564.00 1,097.00 | |
| 4) | Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | 17,933.00 11,564.00 1,097.00 5,272.00 | |

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|------------|-----|---|--------------|-----------|-----------------------|
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| | - | | | | |
| | - | | | | |
| | | Tuition | 8710 | 0000 | |
| | | All Other Transfers In | 8781-8783 | 0000 | |
| | | Transfers of Apportionments | | | |
| | | Special Education SELPA Transfers | | | |
| | | From Districts or Charter Schools | 8791 | 6500 | - |
| | | From County Offices | 8792 | 6500 | |
| | | From JPAs | 8793 | 6500 | |
| | | Other Transfers of Apportionments | | | |
| | | From Districts or Charter Schools | 8791 | 0000 | |
| | | From County Offices | 8792 | 0000 | |
| | | From JPAs | 8793 | 0000 | |
| | + | | | | |
| | Ł | All Other Transfers in from All Others | 8799 | 0000 | |
| | T | OTAL OTHER LOCAL REVENUE | | | 17,933.00 |
| | | | | | |
| ТОТ | AL | REVENUES | | | 1,019,823.92 |
| | | | | | |
| Expese | s b | y Sub-object | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | UNAUTED ACTUALS AS OF |
| | | | SACS Object | FUNC | JUNE 30 2015 |
| 1) | C | ertificated Salaries | | | |
| | | Teachers' Salaries | 1100 | 1000 | 264,733.00 |
| | | Pupil Support Salaries | 1200 | 3110/3140 | _ |
| | + | Librarians | 1200 | 2420 | _ |
| | + | Supervisors' and Administrators' Salaries | 1300 | 2700 | 135,775.00 |
| | + | | | | |
| | - | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - |
| | | Physical/Mental, Health Services | 1200 | 3140 | - |
| | | Other Certificated Salaries | 1900 | 2100 | - |
| | | TOTAL CERTIFICATED SALARIES | | | 400,508.00 |
| | | | | | |
| 2) | С | lassified Salaries | | | |
| | | Classified Instructional Salaries | 2100 | 1000 | - |
| | | Classified Supervisors' and Administrators' Salaries | 2300 | 2100 | - |
| | | Clerical, Technical and Office Salaries | 2400 | 2700 | 37,340.00 |
| | | Classified Transportation Salaries | 2200 | 3600 | - |
| | | Classified Food Services Salaries | 2200 | 3700 | - |
| | | Classified Maintenance & Operations | 2200 | 8100 | - |
| | | Other Classified | 2900 | 2100 | 21,256.00 |
| | | TOTAL CLASSIFIED SALARIES | | | 58,596.00 |
| | | | | | |
| 3) | E | mployee Benefits | | | |
| | | EE Ben - STRS - Certificated | | | 31,369.00 |
| | | EE Ben - STRS - Certificated - Instruction | 3101 | 1000 | 31,369.00 |
| | | EE Ben - STRS - Certificated - Instructional Supv and Adm | 3101 | 2100 | - |
| | | EE Ben - STRS - Certificated - Instructional Library, Media, & Ted | | 2420 | - |
| | - 1 | EE Ben - STRS - Certificated - School Administration | 3101 | 2700 | - |
| | | EE Ben - STRS - Certificated - Guidance & Counseling Services | 3101 | 3110 | - |
| | l | | | 3140 | _ |
| | | EE Ben - STRS - Certificated - Health Services | 3101 | | - |
| | | | 3101 3101 | 2100 | - |
| | | EE Ben - STRS - Certificated - Health Services | | | |
| | | EE Ben - STRS - Certificated - Health Services | | | |
| | | EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin | | | - |

| | | 0.100 | 0700 | | |
|-------|--|-------|------|--------------|--|
| | EE Ben - STRS - Classified - School Administration | 3102 | 2700 | - | |
| | EE Ben - STRS - Classified - Pupil Transportation | 3102 | 3600 | - | |
| | EE Ben - STRS - Classified - Food Services | 3102 | 3700 | - | |
| | EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - | |
| | EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - | |
| | | | | | |
| | EE Ben - PERS - Certificated | | | - | |
| | EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - | |
| | EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - | |
| | EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | - | |
| | EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | - | |
| | EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | _ | |
| | EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | _ | |
| | EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | _ | |
| | EE BOTT TERE CONTINUED CONTOUR CONTOUR TRAINING | 0201 | 2100 | | |
| | EE Ben - PERS - Classified | | | 3,898.00 | |
| | EE Ben - PERS - Classified - Instruction | 3202 | 1000 | 3,898.00 | |
| | | | 2100 | - | |
| | EE Ben - PERS - Classified - Instructional Supv and Adm | 3202 | | 2,000,00 | |
| | EE Ben - PERS - Classified - School Administration | 3202 | 2700 | 3,898.00 | |
| | EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - | |
| | EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - | |
| | EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | - | |
| | EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Certificated | | | - | |
| | EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | - | |
| | EE Ben - OASDI Reg - Certificated - School Administration | 3301 | 2700 | - | |
| | EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv | 3301 | 3110 | - | |
| | EE Ben - OASDI Reg - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Classified | | | 3,000.00 | |
| | EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | _ | |
| | EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | 3,000.00 | |
| | EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | - | |
| | EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | _ | |
| | EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | - | |
| | EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | _ | |
| | EL Berr - OAODI Neg - Olassillet - Other Ocheral Administration | 3302 | 2100 | _ | |
| | EE Ben - OASDI Medicare - Certificated | | | 0 200 00 | |
| | | 2204 | 1000 | 8,308.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | 8,308.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | - | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Library, Me | 3301 | 2420 | - | |
| | EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | - | |
| | EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - | |
| | EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Medicare - Classified | | | 1,682.00 | |
| | EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - | |
| | EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | 1,682.00 | |
| | EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | - | |
| | EE Ben - OASDI Medicare - Classified - Food Services | 3302 | 3700 | - | |
| | EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op | 3302 | 8100 | - | |
| | EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 | 2100 | - | |
| | | | | | |
| | EE Ben - Retirement in Lieu of OASDI - Cert | | | - | |
| | EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3301 | 1000 | - | |
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| Et Bon - Retirement in Lise of OASID - Cert - Instructional Library | | | | | | |
|--|---|--|-------|------|-----------|--|
| EE Ben - Retirement In Leu of OASDI - Cert - School Administration | | EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv | 3301 | 2100 | - | |
| EE Ben - Retirement in Leu of CASDI - Cert - Guidance & Cours 3391 3110 | | | 3301 | | - | |
| EE Ben - Retrement in Lieu of OASDI - Cert - Health Services 3301 3140 | | EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat | 3301 | 2700 | - | |
| EE Ben - Retirement in Lieu of OASDI - Carl - Other General Adn 3301 2100 | | EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns | 3301 | 3110 | - | |
| EE Ben - Retirement in Lieu of OASDI - Classafied | | EE Ben - Retirement in Lieu of OASDI - Cert - Health Services | 3301 | 3140 | - | |
| EE Ben - Retrement in Leu of CASDI - Class - Instruction | | EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| EE Ben - Retrement in Leu of CASDI - Class - Instruction | | | | | | |
| EE Ban - Retirement in Lieu of OASDI - Class - Flood Administration Supplementary Supple | | EE Ben - Retirement in Lieu of OASDI - Classified | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal 3302 2700 | | EE Ben - Retirement in Lieu of OASDI - Class - Instruction | 3302 | 1000 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Pougli Transportat 3302 3700 . | | EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv | 3302 | 2100 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Floydi Transportate 3302 3000 | | EE Ben - Retirement in Lieu of OASDI - Class - School Administra | 3302 | 2700 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Floor Services 3302 3700 | | FE Ben - Retirement in Lieu of OASDL - Class - Pupil Transportat | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc 3302 2100 | | · | | | _ | |
| EE Ben - Retirement in Lieu of OASDI - Class - Other General Act | | | | | | |
| EE Ben - Health & Welfare Benefits - Cert-Instruction 3401 1000 58,434.00 | | | | | | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | | EL Bell - Nethernett in Lieu of OASDI - Glass - Other General At | 3302 | 2100 | _ | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | | FF Don Hoolth & Wolfare Donofite Cortificated | | | E9 424 00 | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Library, | | | 0.404 | 4000 | , | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Library, 3401 2420 | | | | | 58,434.00 | |
| EE Ben - Health & Welfare Benefits - Cert - School Administrator 3401 2700 - | | · | | | - | |
| EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsell 3401 3110 - | | 2. | | | - | |
| EE Ben - Health & Welfare Benefits - Cert - Other General Admin 3401 2100 | | | | | - | |
| EE Ben - Health & Welfare Benefits - Cert - Other General Admin 3401 2100 | | EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli | 3401 | | - | |
| EE Ben - Health & Welfare Benefits - Classified | | EE Ben - Health & Welfare Benefits - Cert - Health Services | 3401 | 3140 | - | |
| EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 - | | EE Ben - Health & Welfare Benefits - Cert - Other General Admin | 3401 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 - | | | | | | |
| EE Ben - Health & Welfare Benefits - Class - Instructional Supv a 2100 | | EE Ben - Health & Welfare Benefits - Classified | | | 6,492.00 | |
| EE Ben - Health & Welfare Benefits - Class - School Administratit 3402 2700 6,492.00 | | EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | - | |
| EE Ben - Health & Welfare Benefits - Class - Pupil Transportation 3402 3600 | | EE Ben - Health & Welfare Benefits - Class - Instructional Supv a | 3402 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Food Services | | EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 6,492.00 | |
| EE Ben - Health & Welfare Benefits - Class - Food Services | | | 3402 | | - | |
| EE Ben - Health & Welfare Benefits - Class - Plant Maintenance | | | | | _ | |
| EE Ben - Health & Welfare Benefits - Class - Other General Adm 3402 2100 | | | | | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 200.00 | | | | | _ | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 200.00 | | EE BOTT TROUBLE WEIGHT BETTENED GLOSS GUILT GETTELL TAITH | 0402 | 2100 | | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 200.00 | | EE Ben Unemployment Incurance Certificated | | | 200.00 | |
| EE Ben - Unemployment Insurance - Cert - Instructional Supv and EE Ben - Unemployment Insurance - Cert - Instructional Library, 1 3501 2420 | | | 2501 | 1000 | | |
| EE Ben - Unemployment Insurance - Cert - Instructional Library, 3501 2420 - | | . , | | | 200.00 | |
| EE Ben - Unemployment Insurance - Cert - School Administration 3501 2700 - | | | | | - | |
| EE Ben - Unemployment Insurance - Cert - Guidance & Counselii 3501 3110 | | | | | - | |
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| EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - EE Ben - Unemployment Insurance - Class - Instructional Supv a 3502 2100 - EE Ben - Unemployment Insurance - Class - School Administratic 3502 2700 32.00 EE Ben - Unemployment Insurance - Class - School Administratic 3502 3600 - EE Ben - Unemployment Insurance - Class - Pupil Transportation 3502 3600 - EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 - EE Ben - Unemployment Insurance - Class - Plant Maintenance 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - School Administration 3601 3110 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | | | | - | |
| EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - | | EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | - | |
| EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - | | | | | | |
| EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - School Administratic EE Ben - Unemployment Insurance - Class - School Administratic EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services 3601 EE Ben - Workers' Compensation - Cert - Health Services 3601 EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin | | . , | | | 32.00 | |
| EE Ben - Unemployment Insurance - Class - School Administratic 3502 2700 32.00 | | | 3502 | 1000 | - | |
| EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - Counseling 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - Counseling 3601 3140 - Counseling 3601 3140 - Counseling 3601 3140 - Counseling 3601 3140 | | 1 7 | 3502 | | - | |
| EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 32.00 | |
| EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Unemployment Insurance - Class - Pupil Transportation | 3502 | 3600 | - | |
| EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Unemployment Insurance - Class - Food Services | 3502 | 3700 | - | |
| EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Unemployment Insurance - Class - Plant Maintenance & | 3502 | 8100 | - | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instruction 3601 2100 | | EE Ben - Unemployment Insurance - Class - Other General Admi | 3502 | | - | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | | | | | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 3,730.00 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | EE Ben - Workers' Compensation - Certificated | | | 3.730.00 | |
| EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | | 3601 | 1000 | | |
| EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | · | | | - | |
| EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2700 - 3601 3110 - 2100 - | | · · · · · · · · · · · · · · · · · · · | | | _ | |
| EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | | | | | |
| EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | | · | | | _ | |
| EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | - | · | | | | |
| | | | | | - | |
| EE Ben - Workers' Compensation - Classified 414.00 | | EE Den - Workers Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| LEE Ben - Workers' Compensation - Classified 414.00 | | | | | | |
| | | EE Ben - Workers: Compensation - Classified | | | 414.00 | |

| | | | | 1,000 | | |
|---|------|--|-------------------|-------|------------|--|
| | | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | - | |
| | | EE Ben - Workers' Compensation - Class - Instructional Supervis | 3602 | 2100 | - | |
| | | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | 414.00 | |
| | | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - | |
| | | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | - | |
| | | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | - | |
| | | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - | |
| | | | | | | |
| | | EE Ben - OPEB, Allocated | | | - | |
| | | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | - | |
| | | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - | |
| | | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | - | |
| | | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | - | |
| | | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | - | |
| | | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | 3701 | 8100 | - | |
| | | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | - | |
| | | | | | | |
| | | EE Ben - OPEB, Active Employees | | | - | |
| | | EE Ben - OPEB, Active Emp - Instruction | 3702 | 1000 | - | |
| | | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | 3702 | 2100 | _ | |
| | | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - | |
| | | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - | |
| | | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | - | |
| | | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | - | |
| | | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | - | |
| | | | | -100 | | |
| | | EE Ben - Other Employment Benefits - Certificated | | | 4,900.00 | |
| | | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | 4.900.00 | |
| | | EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | - | |
| | | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | _ | |
| | | EE Ben - Other Emp Benefits - Cert - School Administration | 3901 | 2700 | _ | |
| | | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser | 3901 | 3110 | - | |
| | | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | - | |
| | | EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | _ | |
| | | EL BOTT CATOL EMP BOTTONIC COTT CATOL CONTIGUE ANTIMIOU CATO | 0001 | 2.00 | | |
| | | EE Ben - Other Employment Benefits - Classified | | | 552.00 | |
| | | EE Ben - Other Employment Benefits - Class - Instruction | 3902 | 1000 | - | |
| | | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | _ | |
| | | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | 552.00 | |
| | | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | 332.00 | |
| | | EE Ben - Other Emp Benefits - Class - Food Services | 3902 | 3700 | _ | |
| | | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper | 3902 | 8100 | - | |
| | | · | 3902 | 2100 | - | |
| | | EE Ben - Other Emp Benefits - Class - Other General Administrat | 3902 | 2100 | _ | |
| | | TOTAL EMPLOYEE RENEETS | | | 102 011 00 | |
| | | TOTAL EMPLOYEE BENEFITS | | | 123,011.00 | |
| | | Pooko & Cumilion | | | | |
| 4 | ·) E | Books & Supplies Approved Touthooks and Caro Curricula Materials | 4100 | 1000 | | |
| | | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | - 1 011 00 | |
| | | Books and Other Reference Materials | 4200 | 1000 | 1,344.00 | |
| | | Materials and Supplies | 4300 | 1000 | 17,007.00 | |
| | | Noncapitalized Equipment | 4400 | 1000 | - | |
| | | Other Supplies | 4300 | 2700 | 2,058.00 | |
| | | Pupil Transportation | 4300 | 3600 | - | |
| | | Food Service Supplies | 4700 | 3700 | 16,246.00 | |
| | | TOTAL BOOKS AND SUPPLIES | | | 36,655.00 | |
| | | | | | | |
| 5 | 5) | Services and Other Operating Expenses | | | | |
| | | Personal Services | 5800 | 2700 | | |
| | | Travel and Conference | 5200 | 2700 | 2,034.00 | |
| | | Due and Memberships | 5300 | 7200 | 2,257.00 | |
| | | Insurance | 5400 | 7200 | 5,275.00 | |
| | | mourance | J + 00 | 1200 | 5,275.00 | |

| | Operation and Housekeeping Services | 5500 | 8100 | - |
|---------|--|-------------------|--------------|--------------|
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | 102,940.00 |
| | Transfers of Direct Cost | 5800 | 8100 | - |
| | Transfer of Direct Costs - Interfund | 5800 | 8100 | - |
| | Professional Consulting Services& Operating Exp | 5800 | 8100 | 267,163.92 |
| | Communications | 5900 | 8100 | 5,234.00 |
| | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 384,903.92 |
| (2) | Barrasistian | | | |
| 6) | Depreciation | 0000 | 0400 | 7,000,00 |
| | Depreciation Expense | 6900 | 8100 | 7,232.00 |
| | TOTAL DEPRECIATION | | | 7,232.00 |
| 7) | Other Outre (excluding Type feet of Indianat Ocata) | | | |
| 7) | Other Outgo (excluding Transfers of Indirect Costs) Tuition | | | |
| | Tuition Tuition Tuition Under Interdistrict Attendance Agreements | 7110 | | - |
| | Tuition, Excess Costs, and/or Deficit Payments | 7110 | | |
| | Payments to Districts or Charter School | 7141 | | - |
| | Payments to Districts of Charter School Payments to County Offices | 7141 | | - |
| | Payments to County Offices Payments to JPAs | 7142 | | - |
| | Other Transfers Out | 7 143 | | - |
| | All Other Transfers | 7281-7283 | | |
| | All Other Transfers All Other Transfers Out to All Others | 7281-7283 | | - |
| | | 7299 | | - |
| | Debt Service | 7400 | 0400 | |
| | Debt Service-Interest | 7438 | 9100 | - |
| | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - |
| | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | |
| | Transfers of Indirect Cost | 7310 | | - |
| | Transfers of Indirect Cost-Interfund | 7350 | | - |
| | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | - |
| 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | |
| | Indirect Cost (total charter school supervisorial oversight fees only | | 8100 | 7,800.48 |
| | All Other Financing Uses | 7699 | 9100 | - |
| ТОТ | AL EXPENSES | | | 1,018,706.40 |
| CHE | CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO | | | - |
| CHE | CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; C | OR \$ IN OTHER FI | NANCING USES | _ |

MSA-6 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 801301 | | Magnolia Science Academy 6 | 1801301 | | - | |
|--------|--|---|--------------|----------|----------------------|--|
| | - | ER SCHOOL - FUND 62 | | | | |
| | FY15 UAF | - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | BALANCE | SHEET - FULL ACCRUAL | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | UNIAUDITED | |
| | | | | | UNAUDITED ACTUALS | |
| | | | | Resource | ACTOREC | |
| | ASSETS | | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | , | | | |
| | | punty Treasury | 9110 | | _ | |
| | | Fair Value Adjustment to Cash in County Treasury | 9111 | | _ | |
| | b) In Ba | | 9120 | | 806,784.69 | |
| | | evolving Fund | 9130 | | - | |
| | | Fiscal Agent | 9135 | | - | |
| | | ction awaiting deposit | 9140 | | | |
| | Investmen | | 9150 | | - | |
| | | Receivable(Includes Pledges) | 9200 | | 229,670.00 | |
| | | Grantor Government | 9290 | | - | |
| | Stores | Statitor Government | 9320 | | _ | |
| | <u> </u> | μenditures | 9330 | | 8,000.00 | |
| | Other Curi | | 9340 | | 0,000.00 | |
| | Fixed Asse | | 3040 | | | |
| | a) Land | 10. | 9410 | | - | |
| | | nprovements | 9420 | | _ | |
| | | Accumulated Depreciation-Land Improvements | 9425 | | _ | |
| | d) Building | | 9430 | | _ | |
| | | Accumulated Depreciation-Buildings | 9435 | | _ | |
| | f) Equipm | | 9440 | | _ | |
| | | Accumulated Depreciation-Equipment | 9445 | | _ | |
| | h) Work ir | | 9450 | | | |
| | II) WOIK II | li logicas | 9430 | | | |
| | TOTAL A | SSETS | | | 1,044,454.69 | |
| | IOIAL A | 55213 | | | 1,044,404.00 | |
| | LIABILITII | | | | | |
| | Accounts | | 9500 | | 375,287.00 | |
| | | antor Governments | 9590 | | - | |
| | Current Lo | | 9640 | | 183,731.00 | |
| | | Revenue (terminology changed from Deferred Revenue) | 9650 | | 103,731.00 | |
| | | n Liabilities: | 3030 | | - | |
| | | Postemployment Benefits | 9664 | | | |
| | | nsated Absences | 9665 | | - | |
| | | Payable | 9666 | | | |
| | | Leases Payable | 9667 | | - | |
| | | Revenue Bonds Payable | 9668 | | | |
| | | General Long-Term Debt | 9669 | | | |
| | Outer C | Scheral Long-Term Debt | 3003 | | - | |
| | TOTAL | ABILITIES | | | 559,018.00 | |
| | IOIAL L | ADICITICS | | | 559,016.00 | |
| | NET DOO | TION, June 30 | | | 105 126 60 | |
| | NET PUS | HON, JUNE 30 | | | 485,436.69 | |

| | DIEE E | ET. FUND END BAL & FUND EQTY (this should be zero) | | | _ | |
|---------|--------|--|----------------|---------------------|-----------------------|---|
| | DIFF | ET. FOND END BAL & FOND EQTT (this should be zero) | | | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| fund | | | | | | |
| center | | | | | | |
| lookup) | | | FUND ENDING B | ALANCE CARRY FOR | WARD NEXT FY | |
| | | | THIS LINE SHOU | ILD EQUAL TO ZERO (| GREEN SHADED COLUMNS) |) |
| | | | | | | |
| | STATE | MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI | Object Codes | Function Codes | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| | | | | | UNAUTED ACTUALS | |
| | | | | | | |
| | | | | | 40.000000 | |
| | | | | | AS OF 6/30/15 | |
| | | ENUES (SummarySee details below) | | | | |
| | 1) | Revenue Limit Sources | 8010-8099 | | 1,155,329.00 | |
| | 2) | Federal Revenues | 8100-8299 | | 104,470.06 | |
| | 3) | Other State Revenues | 8300-8599 | | 203,448.04 | |
| | 4) | Other Local Revenues | 8600-8799 | | 30,257.00 | |
| | | | | | | |
| | 5) | TOTAL REVENUES | | | 1,493,504.10 | |
| | , | | | | 1,100,00 | |
| | R EVI | ENSES_ | | | | |
| | | | 1000 1000 | | 454 070 00 | |
| | 1) | Certificated Salaries | 1000-1999 | | 454,676.00 | |
| | 2) | Classified Salaries | 2000-2999 | | 53,851.00 | |
| | 3) | Employee Benefits | 3000-3999 | | 149,574.00 | |
| | 4) | Books & Supplies | 4000-4999 | | 76,722.00 | |
| | 5) | Services and Other Operting Expenses | 5000-5999 | | 317,692.10 | |
| | 6) | Depreciation | 6000-6999 | | 8,461.00 | |
| | | | 7100-7299, | | | |
| | 7) | Other Outgo (excluding Transfers of indirect Costs) | 7400-7499 | | - | |
| | 8) | Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 11,553.31 | |
| | | | | | | |
| | 9) | TOTAL EXPENSES | | | 1,072,529.41 | - |
| | | | | | , , | |
| | | XCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE | OTHER FINAN | CING SOURCES & | | |
| | c. ' | USES | JIIIZII FIIVAN | onto cooriolo a | 420,974.69 | |
| | | | | | , | |
| | р от | IER FINANCING SOURCES/USES | | | | |
| | 1) | Interfund Transfers | | | | |
| | 1) | a) Transfers In | 9000 9000 | | | |
| | | | 8900-8929 | | | |
| | | b) Transfers Out | 7600-7629 | | | |
| | | | | | | |
| | 2) | Other Sources/Uses | | | | |
| | | a) Sources | 8930-8979 | | - | |
| | | b) Uses | 7630-7699 | | - | |
| | | | | | | |
| | 3) | Contributions | 8980-8999 | | - | |
| - | -, | | | | | |
| | 1 1 | 4 4 | | | | |
| | 4) | TOTAL OTHER FINANCING SOURCES/USES | | | _ | |

| E. | NET | INC | CREASE (DECREASE) IN NET POSITION | | | 420,974.69 |
|----|-----|----------|---|-------------|----------|-----------------|
| _ | NET | D.C | SITION | | | |
| ۲. | | T | | | | |
| | 1) | _ | eginning Net Position | 0704 | | 70,000,00 |
| | | - / | As of June 30 - Unaudited | 9791 | | 70,336.00 |
| | | | Audit Adjustments | 9793 | | (5,874.00) |
| | | - | Other Restatements | 9795 | | |
| | | e) | Adjusted Beginning Net Position | | | 64,462.00 |
| | 2) | Eı | nding Net Position, June 30 | | | 485,436.69 |
| | | | | | | |
| | | a) | Net Investment in Capital Assets | 9796 | | _ |
| | | – | Restricted Net Position | 9797 | | _ |
| | | - | Unrestricted Net Position | 9790 | | 485,436.69 |
| | | (C) | Officestricted Net Position | 9790 | | 465,436.69 |
| | | | | | | UNAUTED ACTUALS |
| | | | | | Resource | |
| Re | 1 | | (DETAILS) | SACS Object | | AS OF 6/30/15 |
| | 1) | +- | evenue Limit Sources | <u> </u> | | |
| _ | | Pr | incipal Apportionment | | | |
| | 1 | | General Purpose Entitlement-Net State Aid | 8011 | 0000 | 665,057.00 |
| | | | State Aid - PY adjustments | 8019 | 0000 | (5,158.00) |
| | | | Education Protection Account (EPA) | 8012 | 1400 | 226,305.00 |
| | | R | evenue Limit Transfers | | | |
| | | | Unrestricted Revenue Limit Transfers - Current Year | 8091 | 0000 | |
| | | | All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | |
| | | | Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 263,969.00 |
| | | | In Lieu of PropTax - PY adjustments | 8096 | 0000 | 5,156.00 |
| | | | Property Taxes Transfers | 8097 | 0000 | - |
| | | | Revenue Limit Transfers - Prior Years | 8099 | 0000 | - |
| | | TO | DTAL REVENUE LIMIT SOURCES | | | 1,155,329.00 |
| | 2) | Fe | ederal Revenue | | | |
| | 1 | | Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 30,538.04 |
| | | | Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 61.02 |
| | | | Special Education Discretionary Grants | 8182 | 3310 | - |
| | | H | Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | 35,527.00 |
| | | | NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 38,040.00 |
| | | | NCLB: T1,Part A Basic School Support | 8290 | 3020 | - |
| | | t | NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | - |
| | | | Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | - |
| | | | NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 304.00 |
| | | t | NCLB:TII, Part A, Administrator Training | 8290 | 4036 | |
| | | | NCLB:TII, Part D, Enhancing Education Through Technology, Fo | | 4045 | |
| | | | NCLB:TII, Part D, Enhancing Education Through Technology, Co | | 4046 | |
| | | t | NCLB:TIII,Immigrant Education Program | 8290 | 4201 | - |
| | | | NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4203 | |
| | | | NCLB:TitleV, Part B, Public Charter Schools Grant Program (PC | | 4610 | - |
| 1 | 1 | H | Other Federal Revenues: | 8290 | 5810 | _ |
| | | | Others (please insert description below) | | | |
| | | | | | | - |
| | | 1 | | | | |
| | | | | | | |
| | | | | | | |

| 1 | | | | | |
|---|----|--|--|--|------------------------------------|
| | | | | | |
| | | | | | _ |
| | | TOTAL FEDERAL REVENUE | | | 104,470.06 |
| | 3) | Other State Revenue | | | |
| | ĺ | Other State Apportionments | | | |
| | | Special Education Master Plan | | | |
| | | Special Education AB602 - CY | 8311 | 6500 | 89,527.74 |
| | | Special Education AB602 - PY adjustments | 8311 | 6500 | 2,385.30 |
| | | All Special Ed Apportionments-Current Year | 8311 | 6500 | - |
| | | Year Round School Incentive | 8425 | 0000 | - |
| | | Child Nutrition: School Program | 8520 | 5310 | 2,823.00 |
| | | Mandated Costs Reimbursement | 8550 | 0000 | - |
| | | State Lottery:Unrestricted CY | 8560 | 1100 | 20,121.00 |
| | | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | - |
| | | Lottery- Instructional Materials | 8560 | 6300 | 5,375.00 |
| | | After School Education and Safety (ASES) | 8590 | 6010 | - |
| | | Charter School Facility Grant | 8590 | 6030 | - |
| | | Quality Education Investment Act | 8590 | 7400 | - |
| | | Common Core Standards | 8590 | 7405 | - 00.040.00 |
| | | All other State Revenues: | 8590 | 7810 | 83,216.00 |
| | | Others (please insert description below) Mandated Block Grant | | _ | - 44.040.00 |
| | | SB740 | | _ | 11,216.00 72,000.00 |
| | | 36740 | | _ | 72,000.00 |
| | | | | _ | |
| | | | | _ | |
| | | | | _ | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL OTHER STATE REVENUE | | | 203,448.04 |
| | 4) | Other Local Revenues | | | |
| | | | | | |
| | | Sales | 0004 | 0000 | |
| | | Sale of Equipment/Supplies | 8631 | 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications | 8632 | 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales | 8632 8634 | 0000 5310 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales | 8632 8634 8639 | 0000 5310 0000 | |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals | 8632 8634 8639 8650 | 0000 5310 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest | 8632 8634 8639 | 0000 5310 0000 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals | 8632 8634 8639 8650 8660 | 0000 5310 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts | 8632 8634 8639 8650 8660 | 0000 5310 0000 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts | 8632 8634 8639 8650 8660 8662 | 0000 5310 0000 0000 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals | 8632 8634 8639 8650 8660 8662 8673 8689 | 0000 5310 0000 0000 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services | 8632 8634 8639 8650 8660 8662 8673 8689 8677 | 0000 5310 0000 0000 0000 0000 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 0000 0000 | - |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 0000 0000 | |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 0000 0000 | 30,257.00 21,458.00 |
| | | Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 | 0000 5310 0000 0000 0000 0000 0000 0000 0000 0000 | 30,257.00 21,458.00 7,759.00 |

| | | Ī | | | | |
|---|---------|---------|--|--------------------------------------|--------------------------------------|--|
| | | | | | | |
| | | + | Tuition | 8710 | 0000 | |
| | | + | All Other Transfers In | 8781-8783 | 0000 | |
| | _ | ┾ | | 0/01-0/03 | 0000 | |
| | _ | _ | Transfers of Apportionments | | | |
| | | | Special Education SELPA Transfers | | | |
| | | | From Districts or Charter Schools | 8791 | 6500 | - |
| | | | From County Offices | 8792 | 6500 | |
| | | | From JPAs | 8793 | 6500 | |
| | | | Other Transfers of Apportionments | | | |
| | | T | From Districts or Charter Schools | 8791 | 0000 | |
| | | + | From County Offices | 8792 | 0000 | |
| | _ | +- | From JPAs | 8793 | 0000 | |
| | _ | + | All Other Transfers in from All Others | 8799 | 0000 | |
| | _ | - | | 6799 | 0000 | 20.057.00 |
| | - | 10 | OTAL OTHER LOCAL REVENUE | | | 30,257.00 |
| _ | $+\!-$ | 上 | | | | |
| | тот | AL | REVENUES | | | 1,493,504.10 |
| | | | | | _ | |
| | Expese | s b | y Sub-object | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | UNAUTED ACTUALS AS OF |
| | | | | SACS Object | FUNC | JUNE 30 2015 |
| | 1) | Ce | ertificated Salaries | | | |
| | | | Teachers' Salaries | 1100 | 1000 | 324,468.00 |
| | | T | Pupil Support Salaries | 1200 | 3110/3140 | - |
| | _ | + | Librarians | 1200 | 2420 | _ |
| | _ | + | Supervisors' and Administrators' Salaries | 1300 | 2700 | 130,208.00 |
| | _ | ┾ | | | | 130,208.00 |
| | _ | + | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - |
| | | | Physical/Mental, Health Services | 1200 | 3140 | - |
| | | _ | Other Certificated Salaries | 1900 | 2100 | - |
| | | ┸ | TOTAL CERTIFICATED SALARIES | | | 454,676.00 |
| | | | | | | |
| | 2) | CI | assified Salaries | | | |
| | \perp | \perp | Classified Instructional Salaries | 2100 | 1000 | - |
| | | \perp | Classified Supervisors' and Administrators' Salaries | 2300 | 2100 | - |
| | | | Clerical, Technical and Office Salaries | 2400 | 2700 | 34,154.00 |
| | | | Classified Transportation Salaries | 2200 | 3600 | - |
| | | | Classified Food Services Salaries | 2200 | 3700 | - |
| | | L | Classified Maintenance & Operations | 2200 | 8100 | - |
| | 1 - | \perp | Other Classified | 2900 | 2100 | 19,697.00 |
| | | | TOTAL CLASSIFIED SALARIES | | | 53,851.00 |
| | | 1 | | | | |
| | | | | | | |
| | 3) | | mployee Benefits | | | 05 004 00 |
| | 3) | | EE Ben - STRS - Certificated | | | 35,864.00 |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction | 3101 | 1000 | 35,864.00 35,864.00 |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm | 3101 | 2100 | · · |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction | 3101 | | 35,864.00 |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm | 3101 | 2100 | 35,864.00 |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec | 3101 3101 | 2100 2420 | 35,864.00 - - |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration | 3101 3101 3101 | 2100 2420 2700 | 35,864.00 - - - |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | 3101 3101 3101 3101 | 2100 2420 2700 3110 | 35,864.00 - - - - |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 3101 3101 3101 3101 3101 | 2100 2420 2700 3110 3140 | 35,864.00 - - - - - |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 3101 3101 3101 3101 3101 | 2100 2420 2700 3110 3140 | 35,864.00 - - - - - |
| | 3) | | EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin | 3101 3101 3101 3101 3101 | 2100 2420 2700 3110 3140 | 35,864.00 - - - - - - - |

| | 0.100 | 0700 | | |
|--|-------|------|-----------|--|
| EE Ben - STRS - Classified - School Administration | 3102 | 2700 | - | |
| EE Ben - STRS - Classified - Pupil Transportation | 3102 | 3600 | - | |
| EE Ben - STRS - Classified - Food Services | 3102 | 3700 | - | |
| EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - | |
| EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - | |
| | | | | |
| EE Ben - PERS - Certificated | | | - | |
| EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - | |
| EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - | |
| EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | - | |
| EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | - | |
| EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | - | |
| EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | - | |
| EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | - | |
| | | | | |
| EE Ben - PERS - Classified | | | 4,020.00 | |
| EE Ben - PERS - Classified - Instruction | 3202 | 1000 | - | |
| EE Ben - PERS - Classified - Instructional Supv and Adm | 3202 | 2100 | - | |
| EE Ben - PERS - Classified - School Administration | 3202 | 2700 | 4,020.00 | |
| EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - | |
| EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - | |
| EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | _ | |
| EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | _ | |
| | 0202 | | _ | |
| EE Ben - OASDI Reg - Certificated | | | _ | |
| EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | _ | |
| EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | - | |
| EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | - | |
| EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2700 | - | |
| EE Ben - OASDI Reg - Certificated - School Administration EE Ben - OASDI Reg - Certificated - Guidance & Counseling Sen | 3301 | 3110 | - | |
| | | 3140 | - | |
| EE Ben - OASDI Reg - Certificated - Health Services | 3301 | | - | |
| EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | 2 22 4 22 | |
| EE Ben - OASDI Reg - Classified | | | 3,934.00 | |
| EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | - | |
| EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | - | |
| EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | 3,934.00 | |
| EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | - | |
| EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | - | |
| EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | - | |
| EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | - | |
| | | | | |
| EE Ben - OASDI Medicare - Certificated | | | 8,000.00 | |
| EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | 8,000.00 | |
| EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | - | |
| EE Ben - OASDI Medicare - Certificated - Instructional Library, M | 3301 | 2420 | - | |
| EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | - | |
| EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - | |
| EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | |
| EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | |
| EE Ben - OASDI Medicare - Classified | | | 2,000.00 | |
| EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - | |
| EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - | |
| EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | 2,000.00 | |
| EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | - | |
| EE Ben - OASDI Medicare - Classified - Food Services | 3302 | 3700 | - | |
| EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope | 3302 | 8100 | - | |
| EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 | 2100 | - | |
| | | | | |
| EE Ben - Retirement in Lieu of OASDI - Cert | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3301 | 1000 | - | |
| · · | | | | |

| EE Ben - Retirement in Leu of OASDI - Cert - Instructional Librar 300 2100 | | FF D | 2004 | 0400 | | |
|--|---------|---|-------------------|------|-----------|--|
| EE Ben - Retirement in Leu of OASDI - Cert - School Administrat 3301 2700 | | · | | | - | |
| EE Ben - Retirement in Lieu of GASDI - Cert - Folds Reviese 3301 3110 | | | | | - | |
| EE Ben - Retirement in Lieu of GASDI - Cert - Health Services 3301 3140 | | | | | - | |
| EE Ben - Retirement in Leu of OASDI - Clard - Other General Adn 3301 2100 | | | | | - | |
| EE Ban - Retirement in Lieu of OASDI - Classified - | | | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Instruction 3302 2000 | | EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Instruction 3302 2000 | | | | | | |
| EE Ben - Retirement in Lieu of OASDI - Class - Short OATMINISTER EE Ben - Retirement in Lieu of OASDI - Class - Short OATMINISTER EE Ben - Retirement in Lieu of OASDI - Class - Control Sances S | | EE Ben - Retirement in Lieu of OASDI - Classified | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Spin Uransportal 3302 2700 | | EE Ben - Retirement in Lieu of OASDI - Class - Instruction | 3302 | 1000 | - | |
| EE Ben - Retirement in Lieu of CASDI - Class - Pupil Transportal 3302 3000 | | EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv | 3302 | 2100 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Food Services 3302 3700 | | EE Ben - Retirement in Lieu of OASDI - Class - School Administra | 3302 | 2700 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc 3302 2100 | | EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat | 3302 | 3600 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Other General Ac 3302 2100 | | EE Ben - Retirement in Lieu of OASDI - Class - Food Services | 3302 | 3700 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instruction 3401 1000 73,831.00 | | EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance | 3302 | 8100 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 1000 73.831.00 | | EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad | 3302 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 1000 73.831.00 | | | | | | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an 3401 1000 73.831.00 | | EE Ben - Health & Welfare Benefits - Certificated | | | 73.831.00 | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | | | 3401 | 1000 | , | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Library, 3401 2420 | | | | | - | |
| EE Ben - Health & Welfare Benefits - Cert - School Administrator 3401 2700 - | + | · | | | _ | |
| EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel 3401 3110 . | + | 2. | | | | |
| EE Ben - Health & Welfare Benefits - Cert - Health Services 3401 3140 | + | | | | | |
| EE Ben - Health & Welfare Benefits - Class-field 3402 1000 - | + + | | | | | |
| EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 - | | | | | | |
| EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 | + | LE Den - Fleatin & Wellare Denetits - Cert - Other General Admin | 3 4 01 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 | | EE Day Haalth O Walfara Day of the Olara Sant | | | 0.000.00 | |
| EE Ben - Health & Welfare Benefits - Class - Instructional Supv a 3402 2100 | | | 0.400 | 1000 | 8,203.00 | |
| EE Ben - Health & Welfare Benefits - Class - School Administration 3402 2700 8,203.00 | | | | | - | |
| EE Ben - Health & Welfare Benefits - Class - Pupil Transportation 3402 3600 | | • | | | | |
| EE Ben - Health & Welfare Benefits - Class - Food Services | | | | | 8,203.00 | |
| EE Ben - Health & Welfare Benefits - Class - Plant Maintenance (| | | | | - | |
| EE Ben - Unemployment Insurance - Cert - Class - Instruction S500 | | | | | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 201.00 | | | 3402 | | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 201.00 | | EE Ben - Health & Welfare Benefits - Class - Other General Admi | 3402 | 2100 | - | |
| EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 201.00 | | | | | | |
| EE Ben - Unemployment Insurance - Cert - Instructional Supv an 3501 2100 - | | EE Ben - Unemployment Insurance - Certificated | | | 201.00 | |
| EE Ben - Unemployment Insurance - Cert - Instructional Library, I 3501 2420 | | EE Ben - Unemployment Insurance - Cert - Instruction | 3501 | 1000 | 201.00 | |
| EE Ben - Unemployment Insurance - Cert - School Administration 3501 2700 | | EE Ben - Unemployment Insurance - Cert - Instructional Supv and | 3501 | 2100 | - | |
| EE Ben - Unemployment Insurance - Cert - Guidance & Counseli 3501 3110 - EE Ben - Unemployment Insurance - Cert - Health Services 3501 3140 - EE Ben - Unemployment Insurance - Cert - Other General Admin 3501 2100 - EE Ben - Unemployment Insurance - Classified 55.00 EE Ben - Unemployment Insurance - Class - Instruction 3502 1000 - EE Ben - Unemployment Insurance - Class - Instructional Supv a 3502 2100 - EE Ben - Unemployment Insurance - Class - School Administratic 3502 2700 55.00 EE Ben - Unemployment Insurance - Class - School Administratic 3502 3600 - EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 - EE Ben - Unemployment Insurance - Class - Food Services 3502 3700 - EE Ben - Unemployment Insurance - Class - Plant Maintenance 3502 3700 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2700 - EE Ben - Workers' Compensation - Cert - School Administration 3601 3110 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3140 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - EE Ben - Workers' Compensation - Cert - Other | | EE Ben - Unemployment Insurance - Cert - Instructional Library, I | 3501 | 2420 | - | |
| EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Other General Admin EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - School Administratic Store EE Ben - Unemployment Insurance - Class - Pupil Transportation Store EE Ben - Unemployment Insurance - Class - Pupil Transportation Store EE Ben - Unemployment Insurance - Class - Food Services Store EE Ben - Unemployment Insurance - Class - Pupil Transportation Store EE Ben - Unemployment Insurance - Class - Pupil Transportation Store EE Ben - Unemployment Insurance - Class - Pupil Transportation Store EE Ben - Unemployment Insurance - Class - Pupil Transportation Store EE Ben - Unemployment Insurance - Class - Other General Admi Store EE Ben - Unemployment Insurance - Class - Other General Admi Store EE Ben - Workers' Compensation - Cert - Instruction Store EE Ben - Workers' Compensation - Cert - Instructional Supv and Store EE Ben - Workers' Compensation - Cert - Instructional Library, M Store EE Ben - Workers' Compensation - Cert - Instructional Library, M Store EE Ben - Workers' Compensation - Cert - School Administration Store EE Ben - Workers' Compensation - Cert - Guidance & Counseling Store EE Ben - Workers' Compensation - Cert - Guidance & Counseling Store EE Ben - Workers' Compensation - Cert - Health Services Store EE Ben - Workers' Compensation - Cert - Other General Admin Store EE Ben - Workers' Compensation - Cert - Other General Admin Store EE Ben - Workers' Compensation - Cert - Other General Admin Store EE Ben - Workers' Compensation - Cert - Other General Admin Store EE Ben - Workers' Compensation - Cert - Other General Admin Store EE Ben - Workers' Compensation - Cert - Other General Admin Store EE Ben - Workers' Compensation - Cert - Other General Admin Sto | | EE Ben - Unemployment Insurance - Cert - School Administration | 3501 | 2700 | - | |
| EE Ben - Unemployment Insurance - Cert - Other General Admin 3501 2100 - | | EE Ben - Unemployment Insurance - Cert - Guidance & Counseli | 3501 | 3110 | - | |
| EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - School Administratid EE Ben - Unemployment Insurance - Class - School Administratid EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 3700 EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | EE Ben - Unemployment Insurance - Cert - Health Services | 3501 | 3140 | - | |
| EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a 3502 2100 | | | 3501 | 2100 | - | |
| EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a 3502 2100 | | | | | | |
| EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a 3502 2100 | | EE Ben - Unemployment Insurance - Classified | | | 55.00 | |
| EE Ben - Unemployment Insurance - Class - Instructional Supv a EE Ben - Unemployment Insurance - Class - School Administratic EE Ben - Unemployment Insurance - Class - School Administratic EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services 3601 EE Ben - Workers' Compensation - Cert - Health Services 3601 EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin | | . , | 3502 | 1000 | - | |
| EE Ben - Unemployment Insurance - Class - School Administratic 3502 2700 55.00 | | . , | | | - | |
| EE Ben - Unemployment Insurance - Class - Pupil Transportation EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | | | | | 55.00 | |
| EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - Cert - Other General Admin 3601 2100 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - Cert - Other General Admin 3601 2100 | + + | | | | - | |
| EE Ben - Unemployment Insurance - Class - Plant Maintenance & 3502 8100 - EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 | + | | | | _ | |
| EE Ben - Unemployment Insurance - Class - Other General Admi 3502 2100 - EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 - EE Ben - Workers' Compensation - Cert - Instruction 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2420 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + + | . , | | | _ | |
| EE Ben - Workers' Compensation - Cert - Instruction 3601 1000 - EE Ben - Workers' Compensation - Cert - Instruction 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2420 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | 1 7 | | | | |
| EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | | | | | |
| EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | FF Ren - Workers' Compensation - Certificated | | | _ | |
| EE Ben - Workers' Compensation - Cert - Instructional Supv and 3601 2100 - EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | | 3601 | 1000 | | |
| EE Ben - Workers' Compensation - Cert - Instructional Library, M 3601 2420 - EE Ben - Workers' Compensation - Cert - School Administration 3601 2700 - EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | · | | | | |
| EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2700 - 3601 3110 - 3601 2100 - | + | · | | | | |
| EE Ben - Workers' Compensation - Cert - Guidance & Counseling 3601 3110 - EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | | | | | |
| EE Ben - Workers' Compensation - Cert - Health Services 3601 3140 - EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | · | | | | |
| EE Ben - Workers' Compensation - Cert - Other General Admin 3601 2100 - | + | · | | | | |
| | + | | | | - | |
| EE Ben - Workers' Compensation - Classified 4,605.00 | + | EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| LE Ben - Workers' Compensation - Classified 4,605.00 | \perp | | | | | |
| | | EE Ben - Workers' Compensation - Classified | | | 4,605.00 | |

| | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | 4,605.00 | |
|-----|--|------|------|---------------------------------------|---|
| | EE Ben - Workers' Compensation - Class - Instructional Supervis | 3602 | 2100 | - | |
| | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | - | |
| | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - | |
| | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | _ | |
| | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | _ | |
| | · | | | - | |
| | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - | |
| | | | | | |
| | EE Ben - OPEB, Allocated | | | 511.00 | |
| | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | - | |
| | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - | |
| | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | 511.00 | |
| | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | - | |
| | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | - | |
| | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | 3701 | 8100 | - | |
| | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | - | |
| | 22 25.7 5. 22,7 3.0504.54 54.16. 55.16.4.7 44.13.1.6.44.6.1 | 0.0. | 2.00 | | |
| | EE Ben - OPEB, Active Employees | | | - | |
| | EE Ben - OPEB, Active Employees | 3702 | 1000 | _ | |
| | | 3702 | | - | |
| | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | | 2100 | | |
| | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - 1 | |
| 1 | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - | |
| | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | - | |
| | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | - | |
| | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | - | |
| | | | | | |
| | EE Ben - Other Employment Benefits - Certificated | | | 7,515.00 | |
| | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | 7,515.00 | |
| | EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | - | |
| | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | - | |
| | EE Ben - Other Emp Benefits - Cert - School Administration | 3901 | 2700 | - | |
| | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sei | 3901 | 3110 | - | |
| | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | _ | |
| | EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | | |
| | LL Berr - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | - | |
| | EE Dan Other Englishment Benefite Classified | | | 025.00 | |
| | EE Ben - Other Employment Benefits - Classified | 2002 | 4000 | 835.00 | |
| | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | - | |
| | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | - | |
| | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | 835.00 | |
| | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | - | |
| | EE Ben - Other Emp Benefits - Class - Food Services | 3902 | 3700 | - | |
| | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper | 3902 | 8100 | - | |
| | EE Ben - Other Emp Benefits - Class - Other General Administrat | 3902 | 2100 | - | |
| | | | | | |
| | TOTAL EMPLOYEE BENEFITS | | | 149,574.00 | - |
| | | | | | |
| 4) | Books & Supplies | | | | |
| ., | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 9,098.00 | |
| | Books and Other Reference Materials | 4200 | 1000 | 7,477.00 | |
| | Materials and Supplies | | | · · · · · · · · · · · · · · · · · · · | |
| 1 | 1.1 | 4300 | 1000 | 16,365.00 | |
| | Noncapitalized Equipment | 4400 | 1000 | | |
| | Other Supplies | 4300 | 2700 | 13,548.00 | |
| | Pupil Transportation | 4300 | 3600 | - | |
| | Food Service Supplies | 4700 | 3700 | 30,234.00 | |
| | TOTAL BOOKS AND SUPPLIES | | | 76,722.00 | |
| | | | | | - |
| 1 | Services and Other Operating Expenses | | | | |
| (5) | controde and other operating Expenses | | 1 | | |
| 5) | Personal Convince | E000 | 2700 | | |
| 5) | Personal Services | 5800 | 2700 | - | |
| 5) | Travel and Conference | 5200 | 2700 | 1,916.00 | |
| 5) | | | | - 1,916.00 3,118.00 8,486.00 | |

| | Operation and Housekeeping Services | 5500 | 8100 | 8,597.00 |
|---------|--|-------------------|--------------|--------------|
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | 104,548.00 |
| | Transfers of Direct Cost | 5800 | 8100 | - |
| | Transfer of Direct Costs - Interfund | 5800 | 8100 | - |
| | Professional Consulting Services& Operating Exp | 5800 | 8100 | 182,549.10 |
| | Communications | 5900 | 8100 | 8,478.00 |
| | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 317,692.10 |
| | | | | |
| 6) | Depreciation | | | |
| | Depreciation Expense | 6900 | 8100 | 8,461.00 |
| | TOTAL DEPRECIATION | | | 8,461.00 |
| | | | | |
| 7) | Other Outgo (excluding Transfers of Indirect Costs) | | | |
| | Tuition | | | |
| | Tuition for Intruction Under Interdistrict Attendance Agreements | 7110 | | - |
| | Tuition, Excess Costs, and/or Deficit Payments | | | - |
| | Payments to Districts or Charter School | 7141 | | - |
| | Payments to County Offices | 7142 | | - |
| | Payments to JPAs | 7143 | | - |
| | Other Transfers Out | | | |
| | All Other Transfers | 7281-7283 | | - |
| | All Other Transfers Out to All Others | 7299 | | - |
| | Debt Service | | | |
| | Debt Service-Interest | 7438 | 9100 | - |
| | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - |
| | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | |
| | Transfers of Indirect Cost | 7310 | | - |
| | Transfers of Indirect Cost-Interfund | 7350 | | - |
| | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | - |
| 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | |
| | Indirect Cost (total charter school supervisorial oversight fees only | 5800 | 8100 | 11,553.31 |
| | All Other Financing Uses | 7699 | 9100 | - |
| тот | AL EXPENSES | | | 1,072,529.41 |
| CHE | | | | - |
| | CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; (| OR \$ IN OTHER FI | NANCING USES | _ |

MSA-7 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 801401 | | Magnolia Science Academy 7 | 1801401 | | - | |
|---|--------------|---|--------------|----------|----------------------|--|
| | | ER SCHOOL - FUND 62 | | | | |
| | FY15 UAF | R - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | BALANCE | SHEET - FULL ACCRUAL | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | LINALIDITED | |
| | | | | | UNAUDITED ACTUALS | |
| | | | | Resource | AOTOALO | |
| | ASSETS | | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | , | | | |
| ======================================= | a) In C | ounty Treasury | 9110 | | - | |
| | | Fair Value Adjustment to Cash in County Treasury | 9111 | | - | |
| | b) In B | | 9120 | | 925,689.00 | |
| | + + ' | evolving Fund | 9130 | | - | |
| | | Fiscal Agent | 9135 | | _ | |
| | | ction awaiting deposit | 9140 | | _ | |
| | Investmen | | 9150 | | _ | |
| | | Receivable(Includes Pledges) | 9200 | | 491,451.00 | |
| | | Grantor Government | 9290 | | - | |
| | Stores | Station Covernment | 9320 | | _ | |
| | | φenditures | 9330 | | 137,118.00 | |
| | Other Cur | | 9340 | | 107,110.00 | |
| | Fixed Ass | 1 | 3040 | | | |
| | a) Land | 5.0. | 9410 | | _ | |
| | | nprovements | 9420 | | _ | |
| | | Accumulated Depreciation-Land Improvements | 9425 | | _ | |
| | d) Buildin | | 9430 | | _ | |
| | | Accumulated Depreciation-Buildings | 9435 | | _ | |
| | f) Equipn | | 9440 | | | |
| | | Accumulated Depreciation-Equipment | 9445 | | - | |
| | h) Work ii | | 9450 | | 62,858.00 | |
| | II) WOIK II | Triogress | 9430 | | 02,030.00 | |
| | TOTAL A | CCETC | | | 1,617,116.00 | |
| | IOIAL A | 55213 | | | 1,017,110.00 | |
| | LIABILITI | = 9 | | | | |
| | Accounts | | 9500 | | 857,182.21 | |
| | | antor Governments | 9590 | | - | |
| | Current Lo | | 9640 | | (2,090.00) | |
| | | Revenue (terminology changed from Deferred Revenue) | 9650 | | (2,000.00) | |
| | | n Liabilities: | 3000 | | - | |
| | | Postemployment Benefits | 9664 | | | |
| | | nsated Absences | 9665 | | _ | |
| | + | Payable | 9666 | | - | |
| | | Leases Payable | 9667 | | - | |
| | 1 1 - 1 - 1 | Revenue Bonds Payable | 9668 | | - | |
| | | General Long-Term Debt | 9669 | | - | |
| | Other (| Seneral Long-Term Debt | 3009 | | - | |
| | TOTAL | ABILITIES | | | 855,092.21 | |
| | IOIAL L | ADILITIES | | | 000,092.21 | |
| | NET DOS | TION, June 30 | | | 762,023.79 | |
| | NET PUS | non, ounc so | <u> </u> | | 102,023.19 | |

| | DIFF | BET | FUND END BAL & FUND EQTY (this should be zero) | | | _ | |
|---------|----------|------|---|-------------------------|-------------------|-----------------------|----|
| | D | DE | TOND END DAE & FOND E&FF (tills should be zero) | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| fund | | | | | | | |
| center | | | | | | | |
| lookup) | | | | FUND ENDING E | BALANCE CARRY FOI | RWARD NEXT FY | |
| | | | | THIS LINE SHOU | JLD EQUAL TO ZERO | (GREEN SHADED COLUMNS | 5) |
| | | | | | Function | | |
| | STA | TEM | ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT | Object Codes | Codes | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | \vdash | | | | | UNAUTED ACTUALS | |
| | | | | | | | |
| | | | | | | AS OF 6/30/15 | |
| | ΔΓ | SEVE | NUES (SummarySee details below) | | | AG OF 0/30/13 | |
| | | | <u> </u> | 8010-8099 | | 2.040.744.00 | |
| | 1 | , | Revenue Limit Sources | | | 2,049,711.00 | |
| | 2 | - | Federal Revenues | 8100-8299 | | 246,530.63 | |
| | 3 | | Other State Revenues | 8300-8599 | | 587,055.64 | |
| | 4 | .) (| Other Local Revenues | 8600-8799 | | 60,292.00 | |
| | | | | | | | |
| | 5 |) - | TOTAL REVENUES | | | 2,943,589.27 | |
| | | | | | | | |
| | В. Е | XPE | NSES_ | | | | |
| | 1 | | Certificated Salaries | 1000-1999 | | 736,143.00 | |
| | 2 | | Classified Salaries | 2000-2999 | | 295,856.00 | |
| | 3 | | Employee Benefits | 3000-3999 | | 251,582.00 | |
| | 4 | _ | Books & Supplies | 4000-4999 | | 285,181.00 | |
| | | - | | | | · | |
| | 5 | | Services and Other Operting Expenses | 5000-5999 | | 1,177,218.64 | |
| | 6 |) | Depreciation | 6000-6999 | | 13,600.00 | |
| | 7 | | Other Outgo (excluding Transfers of indirect Costs) | 7100-7299, 7400-7499 | | | |
| | 7 | - | | | | 20 407 44 | |
| | 8 |) | Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 20,497.14 | |
| | \vdash | _ | | | | | |
| | 9 |) ' | TOTAL EXPENSES | | | 2,780,077.78 | |
| | | | | | | | |
| | | EX | CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR | E OTHER FINAN | ICING SOURCES & | | |
| | C. | | USES | | | 163,511.49 | |
| | | | | | | | |
| | D. C | THE | R FINANCING SOURCES/USES | | | | |
| _ | 1 |) [| nterfund Transfers | | | | |
| | | a | Transfers In | 8900-8929 | | | |
| | | |) Transfers Out | 7600-7629 | | | |
| | | | | | | | |
| | 2 | , , | Other Sources/Uses | | | | |
| | 2 | , | a) Sources | 8930-8979 | | _ | |
| | \vdash | | | | | - | |
| | | | Uses | 7630-7699 | | - | |
| | | | | | | | |
| | | | | | | | |
| | 3 | 6) | Contributions | 8980-8999 | | - | |
| | 3 | 5) (| Contributions | 8980-8999 | | - | |

| E. NET | TING | CREASE (DECREASE) IN NET POSITION | | | 163,511.49 |
|--------|------|--|-------------|------------------|-----------------|
| E NET | T PC | DSITION | | | |
| | | | | | |
| 1) | | eginning Net Position | 0704 | | 500 540 00 |
| | | As of June 30 - Unaudited | 9791 | | 598,512.30 |
| | | Audit Adjustments | 9793 | | - |
| | | Other Restatements | 9795 | | - |
| | e) | Adjusted Beginning Net Position | | | 598,512.30 |
| 2) | Er | nding Net Position, June 30 | | | 762,023.79 |
| | | | | | |
| | ۵) | Net Investment in Capital Assets | 0706 | | |
| | | Net Investment in Capital Assets | 9796 | | - |
| | | Restricted Net Position | 9797 | | 700 000 70 |
| | C) | Unrestricted Net Position | 9790 | | 762,023.79 |
| | | | | | UNAUTED ACTUALS |
| | | | | B | |
| Revenu | ues | (DETAILS) | SACS Object | Resource Code | AS OF 6/30/15 |
| 1) | Re | evenue Limit Sources | | | |
| | Pr | incipal Apportionment | | | |
| | | General Purpose Entitlement-Net State Aid | 8011 | 0000 | 1,202,444.00 |
| | | State Aid - PY adjustments | 8019 | 0000 | (10,806.00) |
| | | Education Protection Account (EPA) | 8012 | 1400 | 384,432.00 |
| | Re | evenue Limit Transfers | | | |
| | | Unrestricted Revenue Limit Transfers - Current Year | 8091 | 0000 | |
| | | All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | |
| | | Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 462,838.00 |
| | | In Lieu of PropTax - PY adjustments | 8096 | 0000 | 10,803.00 |
| | | Property Taxes Transfers | 8097 | 0000 | - |
| | | Revenue Limit Transfers - Prior Years | 8099 | 0000 | - |
| | | | | | |
| | TO | OTAL REVENUE LIMIT SOURCES | | | 2,049,711.00 |
| 6. | _ | Land Brown | | | |
| 2) | Fe | ederal Revenue | | | |
| | - | Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 53,544.79 |
| | - | Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 127.84 |
| | | Special Education Discretionary Grants | 8182 | 3310 | - |
| | | Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | 112,142.00 |
| | | NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 79,219.00 |
| | - | NCLB: T1,Part A Basic School Support | 8290 | 3020 | - |
| | | NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | - |
| | | Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | - |
| | | NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 1,171.00 |
| | | NCLB:TII, Part A, Administrator Training | 8290 | 4036 | |
| | | NCLB:TII, Part D, Enhancing Education Through Technology, Fo | | 4045 | |
| | | NCLB:TII, Part D, Enhancing Education Through Technology, Co | | 4046 | |
| | | NCLB:TIII,Immigrant Education Program | 8290 | 4201 | 326.00 |
| | | NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4203 | |
| | | NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS | | 4610 | - |
| | | Other Federal Revenues: | 8290 | 5810 | - |
| | | | | | |
| | | | | | - |
| | | | | | |
| | | | | | |
| | 1 | | | | |

| | TOTAL FEDERAL REVENUE | | | 246,530.63 |
|----|--|------------------------------|------------------------------|------------------------|
| 3) | Other State Revenue | | | 240,330.03 |
| 3) | Other State Revenue Other State Apportionments | | | |
| | Special Education Master Plan | | | |
| | Special Education AB602 - CY | 8311 | 6500 | 156,976.18 |
| | Special Education AB602 - PY adjustments | 8311 | 6500 | 4,997.46 |
| | All Special Ed Apportionments-Current Year | 8311 | 6500 | - |
| | Year Round School Incentive | 8425 | 0000 | _ |
| | Child Nutrition: School Program | 8520 | 5310 | 11,298.00 |
| | Mandated Costs Reimbursement | 8550 | 0000 | - |
| | State Lottery:Unrestricted CY | 8560 | 1100 | 45,867.00 |
| | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | |
| | Lottery- Instructional Materials | 8560 | 6300 | 22,972.00 |
| | After School Education and Safety (ASES) | 8590 | 6010 | 150,000.00 |
| | Charter School Facility Grant | 8590 | 6030 | 171,448.00 |
| | Quality Education Investment Act | 8590 | 7400 | - |
| | Common Core Standards | 8590 | 7405 | - |
| | All other State Revenues: | 8590 | 7810 | 23,497.00 |
| | Others (please insert description below) | | | - |
| | MAndated Block Grant | | | 23,497.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OTHER STATE REVENUE | | | 587,055.64 |
| 4) | Other Local Revenues | | | |
| | Sales | | | |
| | Sale of Equipment/Supplies | 8631 | 0000 | - |
| | Sale of Publications | 8632 | 0000 | - |
| | Food Service Sales | 8634 | 5310 | - |
| | Other Sales | 8639 | 0000 | - |
| | Leases & Rentals | 8650 | 0000 | |
| | Hatanat | 8660 | 0000 | - |
| | Interest | | 10000 | |
| | Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0000 | |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts | | | |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees | 8673 | 0000 | |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals | 8673 8689 | 0000 | |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services | 8673 8689 8677 | 0000 0000 0000 | |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts | 8673 8689 8677 8689 | 0000 0000 0000 0000 | 00.000.00 |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues | 8673 8689 8677 | 0000 0000 0000 | 60,292.00 |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations | 8673 8689 8677 8689 | 0000 0000 0000 0000 | 15,487.00 |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8673 8689 8677 8689 | 0000 0000 0000 0000 | 15,487.00 27,308.00 |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local | 8673 8689 8677 8689 | 0000 0000 0000 0000 | 15,487.00 |
| | Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others | 8673 8689 8677 8689 | 0000 0000 0000 0000 | 15,487.00 27,308.00 |

| | + | Tuition | 8710 | 0000 | |
|--------|---------|---|----------------------|--------------|---------------------------------------|
| | + | All Other Transfers In | 8781-8783 | 0000 | |
| _ | + | | 0701-0703 | 0000 | |
| | ₩ | Transfers of Apportionments | | | |
| | ┷ | Special Education SELPA Transfers | | | |
| | | From Districts or Charter Schools | 8791 | 6500 | - |
| | | From County Offices | 8792 | 6500 | |
| | | From JPAs | 8793 | 6500 | |
| | | Other Transfers of Apportionments | | | |
| | | From Districts or Charter Schools | 8791 | 0000 | |
| | + | From County Offices | 8792 | 0000 | |
| _ | + | From JPAs | 8793 | 0000 | |
| | + | | | | |
| _ | ₩ | All Other Transfers in from All Others | 8799 | 0000 | |
| | TC | OTAL OTHER LOCAL REVENUE | | | 60,292.00 |
| | | | | | |
| тот | AL | REVENUES | | | 2,943,589.27 |
| | | | | | |
| Expese | s b | y Sub-object | | | |
| | T | | | | |
| _ | + | | | | |
| | | | | | |
| | | | | | UNIAUTED ACTUAL O AC OF |
| | | | SACS Object | FUNC | UNAUTED ACTUALS AS OF JUNE 30 2015 |
| 1) | <u></u> | ertificated Salaries | | | |
| - 17 | - | | 4400 | 1000 | 505 407 00 |
| | ₩ | Teachers' Salaries | 1100 | 1000 | 595,407.00 |
| | _ | Pupil Support Salaries | 1200 | 3110/3140 | - |
| | | Librarians | 1200 | 2420 | - |
| | | Supervisors' and Administrators' Salaries | 1300 | 2700 | 140,736.00 |
| | | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - |
| | | Physical/Mental, Health Services | 1200 | 3140 | - |
| | + | Other Certificated Salaries | 1900 | 2100 | _ |
| _ | + | TOTAL CERTIFICATED SALARIES | | 2.00 | 736,143.00 |
| _ | + | TOTAL CLITTI TOATED GALARILES | | | 730,143.00 |
| 2) | CI | assified Salaries | | | |
| - 2) | - | Classified Instructional Salaries | 2100 | 1000 | - |
| + | + | Classified Supervisors' and Administrators' Salaries | 2300 | 2100 | - |
| +- | + | Clerical, Technical and Office Salaries | 2400 | 2700 | 46,328.00 |
| _ | + | Classified Transportation Salaries | 2200 | | 40,326.00 |
| _ | + | Classified Food Services Salaries | | 3600 | - |
| - | + | | 2200 | 3700 | - |
| - | + | Classified Maintenance & Operations | 2200 | 8100 | - 040 500 60 |
| - | + | Other Classified | 2900 | 2100 | 249,528.00 |
| + | +- | TOTAL CLASSIFIED SALARIES | | | 295,856.00 |
| 0) | ╆ | malaura Banafila | | | |
| | | nployee Benefits | | | 05.040.00 |
| 3) | 1 | EE Ben - STRS - Certificated | 0401 | 1000 | 65,818.00 |
| 3) | + | EE Ben - STRS - Certificated - Instruction | 3101 | 1000 | 65,818.00 |
| 3) | İ | EE Ben - STRS - Certificated - Instructional Supv and Adm | 3101 | 2100 | - |
| 3) | İ | • | 2101 | 2420 | - |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Ted | | | |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Ted EE Ben - STRS - Certificated - School Administration | 3101 | 2700 | - |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | | 3110 | - |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 3101 | 3110 3140 | |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | 3101 3101 | 3110 | - |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 3101 3101 3101 | 3110 3140 | - |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 3101 3101 3101 | 3110 3140 | - |
| 3) | | EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin | 3101 3101 3101 | 3110 3140 | - |

| | EED OTDO OL 'E' LOL LALL' '. | 0.100 | 0700 | | |
|-----|--|-------|------|--------------|--|
| | EE Ben - STRS - Classified - School Administration | 3102 | 2700 | - | |
| | EE Ben - STRS - Classified - Pupil Transportation | 3102 | 3600 | - | |
| | EE Ben - STRS - Classified - Food Services | 3102 | 3700 | - | |
| | EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - | |
| | EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - | |
| | | | | | |
| | EE Ben - PERS - Certificated | | | - | |
| | EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - | |
| | EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - | |
| | EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | _ | |
| | EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | - | |
| | EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | _ | |
| | EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | - | |
| | EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | _ | |
| | EL Berr-FERG-Gertilicated - Other Gerieral Admini | 3201 | 2100 | _ | |
| | FE Day DEDC Classified | | | 0.440.00 | |
| | EE Ben - PERS - Classified | 2202 | 4000 | 8,442.00 | |
| | EE Ben - PERS - Classified - Instruction | 3202 | 1000 | 8,442.00 | |
| | EE Ben - PERS - Classified - Instructional Supv and Adm | 3202 | 2100 | - | |
| | EE Ben - PERS - Classified - School Administration | 3202 | 2700 | - | |
| | EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - | |
| | EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - | |
| | EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | - | |
| | EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Certificated | | | - | |
| | EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | - | |
| | EE Ben - OASDI Reg - Certificated - School Administration | 3301 | 2700 | - | |
| | EE Ben - OASDI Reg - Certificated - Guidance & Counseling Sen | 3301 | 3110 | - | |
| | EE Ben - OASDI Reg - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - | |
| | EE Boil OneBirtog Columbiated Carloi Collectar Admini | 0001 | 2100 | | |
| | EE Ben - OASDI Reg - Classified | | | 20,000.00 | |
| | EE Ben - OASDI Reg - Classified EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | 20,000.00 | |
| | EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | - | |
| | · | 3302 | 2700 | 20,000.00 | |
| | EE Ben - OASDI Reg - Classified - School Administration | | | 20,000.00 | |
| | EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | - | |
| | EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | - | |
| | EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | - | |
| | EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Medicare - Certificated | | | 11,115.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | - | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | 11,115.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Library, Me | 3301 | 2420 | - | |
| | EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | - | |
| | EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - | |
| | EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Medicare - Classified | | | 1,961.00 | |
| | EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - | |
| | EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | 1.961.00 | |
| | EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | - | |
| | EE Ben - OASDI Medicare - Classified - Food Services | 3302 | 3700 | | |
| | EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope | 3302 | 8100 | - | |
| | · | | 2100 | - | |
| | EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 | 2100 | - | |
| | FF Pop Potiroment in Linux of CACRI Cont | | | | |
| | EE Ben - Retirement in Lieu of OASDI - Cert | 0004 | 4000 | - | |
| 1 1 | EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3301 | 1000 | - | |

| | 0001 | 0.400 | | |
|--|------|-------|-----------|--|
| EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv | 3301 | 2100 | - | |
| EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar | 3301 | 2420 | - | |
| EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat | 3301 | 2700 | - | |
| EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns | 3301 | 3110 | - | |
| EE Ben - Retirement in Lieu of OASDI - Cert - Health Services | 3301 | 3140 | - | |
| EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| | | | | |
| EE Ben - Retirement in Lieu of OASDI - Classified | | | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Instruction | 3302 | 1000 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv | 3302 | 2100 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - School Administra | 3302 | 2700 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat | 3302 | 3600 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Food Services | 3302 | 3700 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand | 3302 | 8100 | - | |
| EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad | 3302 | 2100 | - | |
| | | | | |
| EE Ben - Health & Welfare Benefits - Certificated | | | 96,755.00 | |
| EE Ben - Health & Welfare Benefits - Cert - Instruction | 3401 | 1000 | 96,755.00 | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | 3401 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Instructional Library, | 3401 | 2420 | - | |
| EE Ben - Health & Welfare Benefits - Cert - School Administration | 3401 | 2700 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsell | 3401 | 3110 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Health Services | 3401 | 3140 | - | |
| EE Ben - Health & Welfare Benefits - Cert - Other General Admin | 3401 | 2100 | - | |
| | | | | |
| EE Ben - Health & Welfare Benefits - Classified | | | 21,454.00 | |
| EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | - | |
| EE Ben - Health & Welfare Benefits - Class - Instructional Supv a | 3402 | 2100 | - | |
| EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 21,454.00 | |
| EE Ben - Health & Welfare Benefits - Class - Pupil Transportation | 3402 | 3600 | - | |
| EE Ben - Health & Welfare Benefits - Class - Food Services | 3402 | 3700 | - | |
| EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & | 3402 | 8100 | - | |
| EE Ben - Health & Welfare Benefits - Class - Other General Admi | 3402 | 2100 | - | |
| | | | | |
| EE Ben - Unemployment Insurance - Certificated | | | 400.00 | |
| EE Ben - Unemployment Insurance - Cert - Instruction | 3501 | 1000 | 400.00 | |
| EE Ben - Unemployment Insurance - Cert - Instructional Supv and | 3501 | 2100 | - | |
| EE Ben - Unemployment Insurance - Cert - Instructional Library, | 3501 | 2420 | - | |
| EE Ben - Unemployment Insurance - Cert - School Administration | 3501 | 2700 | - | |
| EE Ben - Unemployment Insurance - Cert - Guidance & Counseli | 3501 | 3110 | - | |
| EE Ben - Unemployment Insurance - Cert - Health Services | 3501 | 3140 | - | |
| EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | - | |
| | | | | |
| EE Ben - Unemployment Insurance - Classified | | | 119.00 | |
| EE Ben - Unemployment Insurance - Class - Instruction | 3502 | 1000 | - | |
| EE Ben - Unemployment Insurance - Class - Instructional Supv a | 3502 | 2100 | - | |
| EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 119.00 | |
| EE Ben - Unemployment Insurance - Class - Pupil Transportation | 3502 | 3600 | - | |
| EE Ben - Unemployment Insurance - Class - Food Services | 3502 | 3700 | - | |
| EE Ben - Unemployment Insurance - Class - Plant Maintenance & | 3502 | 8100 | - | |
| EE Ben - Unemployment Insurance - Class - Other General Admi | 3502 | 2100 | - | |
| | | | | |
| EE Ben - Workers' Compensation - Certificated | | | 8,002.00 | |
| EE Ben - Workers' Compensation - Cert - Instruction | 3601 | 1000 | 8,002.00 | |
| EE Ben - Workers' Compensation - Cert - Instructional Supv and | 3601 | 2100 | - | |
| EE Ben - Workers' Compensation - Cert - Instructional Library, M | 3601 | 2420 | - | |
| EE Ben - Workers' Compensation - Cert - School Administration | 3601 | 2700 | - | |
| EE Ben - Workers' Compensation - Cert - Guidance & Counseling | 3601 | 3110 | - | |
| EE Ben - Workers' Compensation - Cert - Health Services | 3601 | 3140 | - | |
| EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| | | | | |
| | | | | |

| г т | | T | | 1 | | |
|-----|----|--|------|------|------------|--|
| | | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | - | |
| | | EE Ben - Workers' Compensation - Class - Instructional Supervis | 3602 | 2100 | - | |
| | | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | 1,415.00 | |
| | | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - | |
| | | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | - | |
| | | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | - | |
| | | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - | |
| | | | | | | |
| | | EE Ben - OPEB, Allocated | | | - | |
| | | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | _ | |
| | | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - | |
| | | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | _ | |
| | | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | _ | |
| | | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | _ | |
| | | | 3701 | 8100 | | |
| | | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | | | - | |
| | | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | - | |
| | | | | | | |
| | | EE Ben - OPEB, Active Employees | | | - | |
| | | EE Ben - OPEB, Active Emp - Instruction | 3702 | 1000 | - | |
| | | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | 3702 | 2100 | - | |
| | | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - | |
| | | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - | |
| | | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | - | |
| | | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | - | |
| | | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | _ | |
| | | ====================================== | | | | |
| | | EE Ben - Other Employment Benefits - Certificated | | | 12,881.00 | |
| | | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | 12,881.00 | |
| | | EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | 12,001.00 | |
| | | · | | | - | |
| | | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | - | |
| | | EE Ben - Other Emp Benefits - Cert - School Administration | 3901 | 2700 | - | |
| | | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sel | 3901 | 3110 | - | |
| | | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | - | |
| | | EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Other Employment Benefits - Classified | | | 3,220.00 | |
| | | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | - | |
| | | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | - | |
| | | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | 3,220.00 | |
| | | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | - | |
| | | EE Ben - Other Emp Benefits - Class - Food Services | 3902 | 3700 | _ | |
| | | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opel | 3902 | 8100 | _ | |
| | | EE Ben - Other Emp Benefits - Class - Other General Administrat | 3902 | 2100 | _ | |
| | | LE DON - Other Emp Denemo - Olass - Other General Auffillistrati | J302 | 2100 | - | |
| | | TOTAL ENDLOYEE DENEFITS | | | 054 500 00 | |
| | | TOTAL EMPLOYEE BENEFITS | | | 251,582.00 | |
| | | | | | | |
| | 4) | Books & Supplies | | | | |
| | | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 57,560.00 | |
| | | Books and Other Reference Materials | 4200 | 1000 | 27,633.00 | |
| | | Materials and Supplies | 4300 | 1000 | 23,070.00 | |
| | | Noncapitalized Equipment | 4400 | 1000 | 1,540.00 | |
| | | Other Supplies | 4300 | 2700 | 27,794.00 | |
| | | Pupil Transportation | 4300 | 3600 | - | |
| | | Food Service Supplies | 4700 | 3700 | 147,584.00 | |
| | | TOTAL BOOKS AND SUPPLIES | 50 | | 285,181.00 | |
| | | TOTAL BOOKS AND SUFFLIES | | | 203,101.00 | |
| | | | | | | |
| | 5) | Services and Other Operating Expenses | | | | |
| | | Personal Services | 5800 | 2700 | - | |
| | | Travel and Conference | 5200 | 2700 | 2,236.00 | |
| | | Due and Memberships | 5300 | 7200 | 2,943.00 | |
| | | Insurance | 5400 | 7200 | 15,423.00 | |
| | | moundince | 3400 | 1200 | 10,423.00 | |

| | Operation and Housekeeping Services | 5500 | 8100 | 85,470.00 | |
|-----|---|-----------|------|--------------|--|
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | 258,865.00 | |
| | Transfers of Direct Cost | 5800 | 8100 | - | |
| | Transfer of Direct Costs - Interfund | 5800 | 8100 | - | |
| | Professional Consulting Services& Operating Exp | 5800 | 8100 | 802,283.64 | |
| | Communications | 5900 | 8100 | 9,998.00 | |
| | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 1,177,218.64 | |
| | | | | , , | |
| 6) | Depreciation | | | | |
| Í | Depreciation Expense | 6900 | 8100 | 13,600.00 | |
| | TOTAL DEPRECIATION | | | 13,600.00 | |
| | | | | | |
| | | | | | |
| 7) | Other Outgo (excluding Transfers of Indirect Costs) | | | | |
| | Tuition | | | | |
| | Tuition for Intruction Under Interdistrict Attendance Agreements | 7110 | | - | |
| | Tuition, Excess Costs, and/or Deficit Payments | | | - | |
| | Payments to Districts or Charter School | 7141 | | - | |
| | Payments to County Offices | 7142 | | - | |
| | Payments to JPAs | 7143 | | - | |
| | Other Transfers Out | | | | |
| | All Other Transfers | 7281-7283 | | - | |
| | All Other Transfers Out to All Others | 7299 | | - | |
| | Debt Service | | | | |
| | Debt Service-Interest | 7438 | 9100 | - | |
| | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - | |
| | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | | |
| | Transfers of Indirect Cost | 7310 | | - | |
| | Transfers of Indirect Cost-Interfund | 7350 | | <u>-</u> | |
| | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | - | |
| 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | | |
| | Indirect Cost (total charter school supervisorial oversight fees onl | 5800 | 8100 | 20,497.14 | |
| | All Other Financing Uses | 7699 | 9100 | - | |
| тот | AL EXPENSES | | | 2,780,077.78 | |
| CUE | CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO | | | _ | |
| _ | CK: DETAILS OF REVENUE = TOTAL REVENUE-SUMMARY; SHOULD BE ZERO; C | | | - | |

MSA-8 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

| 516601 | | Magnolia Sci Ac-Bell@SRMS#2 | 1516601 | | - | |
|--------|--------------|---|--------------|----------|----------------------|--|
| | | ER SCHOOL - FUND 62 | | | | |
| | FY15 UAI | - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | BALANC | SHEET - FULL ACCRUAL | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | LINALIDITED | |
| | | | | | UNAUDITED ACTUALS | |
| | | | | Resource | AOTOALO | |
| | ASSETS | | Object Codes | Codes | AS OF 6/30/15 | |
| | Cash | | , | | | |
| | 1 | ounty Treasury | 9110 | | _ | |
| | | Fair Value Adjustment to Cash in County Treasury | 9111 | | _ | |
| | b) In B | | 9120 | | 2,421,557.00 | |
| | | evolving Fund | 9130 | | -, -= -,-= - | |
| | | Fiscal Agent | 9135 | | _ | |
| | | ction awaiting deposit | 9140 | | _ | |
| | Investme | | 9150 | | _ | |
| | | Receivable(Includes Pledges) | 9200 | | 430,124.00 | |
| | | Grantor Government | 9290 | | - | |
| | Stores | | 9320 | | _ | |
| | + | kpenditures | 9330 | | 148,920.00 | |
| | Other Cur | | 9340 | | - | |
| | Fixed Ass | | 0010 | | | |
| | a) Land | | 9410 | | _ | |
| | | nprovements | 9420 | | _ | |
| | | Accumulated Depreciation-Land Improvements | 9425 | | _ | |
| | d) Buildin | | 9430 | | _ | |
| | | Accumulated Depreciation-Buildings | 9435 | | _ | |
| | f) Equipr | | 9440 | | 39,398.00 | |
| | | Accumulated Depreciation-Equipment | 9445 | | (17,112.00) | |
| | | n Progress | 9450 | | (17,112.00) | |
| | iii) iii iii | 1.1.109.000 | 0.00 | | | |
| | TOTAL A | SSETS | | | 3,022,887.00 | |
| | I I I | | | | 0,022,007.00 | |
| | LIABILITI | =8 | | | | |
| | Accounts | | 9500 | | 126,420.03 | |
| | | antor Governments | 9590 | | - | |
| | Current L | | 9640 | | _ | |
| | | Revenue (terminology changed from Deferred Revenue) | 9650 | | _ | |
| | | n Liabilities: | 3000 | | | |
| | | Postemployment Benefits | 9664 | | _ | |
| | | nsated Absences | 9665 | | _ | |
| | | Payable | 9666 | | _ | |
| | | Leases Payable | 9667 | | _ | |
| | | Revenue Bonds Payable | 9668 | | - | |
| | | General Long-Term Debt | 9669 | | - | |
| | Cale | John Long Torri Dobt | 3003 | | - | |
| | TOTAL | ABILITIES | | | 126,420.03 | |
| | IOIAL L | ADICITICO | | | 120,420.03 | |
| | NET POS | TION, June 30 | | | 2,896,466.97 | |
| | | | + | | 2,030,400.37 | |

| | DIEE | BET | . FUND END BAL & FUND EQTY (this should be zero) | | | _ | |
|---------|-------------|----------|---|----------------------|-------------------|------------------------|----|
| | DIFF | DEI | . FOND END BAL & FOND EQTT (tills should be zero) | | | - | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| fund | | | | | | | |
| center | | | | | | | |
| lookup) | | | | FUND ENDING E | BALANCE CARRY FOR | RWARD NEXT FY | |
| | | | | THIS LINE SHOU | JLD EQUAL TO ZERO | (GREEN SHADED COLUMNS) | 5) |
| | | | | | | | |
| | STA | ТЕМЕ | ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT | Object Codes | Function Codes | | |
| - | - T | | THE PERSON DAY ENDED PARTS OF PARTS OF THE PERSON DAY | . 02,001.00000 | 00000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | UNAUTED ACTUALS | |
| | | | | | | | |
| | | | | | | | |
| | | | | 1 | | AS OF 6/30/15 | |
| | A. R | EVE | NUES (SummarySee details below) | | | | |
| | 1) |) F | Revenue Limit Sources | 8010-8099 | | 3,611,558.00 | |
| | 2 |) F | ederal Revenues | 8100-8299 | | 306,664.82 | |
| | 3 |) (| Other State Revenues | 8300-8599 | | 557,626.21 | |
| | 4 | | Other Local Revenues | 8600-8799 | | 60,208.00 | |
| | <u> </u> | <u> </u> | 25001110101000 | 0000 0.00 | | 33,233.33 | |
| | 5 | . , | OTAL REVENUES | | | 4,536,057.03 | |
| | 3, | <u>'</u> | OTAL REVENUES | | | 4,330,037.03 | |
| | | | | | | | |
| | | | <u>ISES</u> | | | | |
| | 1) | | Certificated Salaries | 1000-1999 | | 1,705,076.00 | |
| | 2 |) (| Classified Salaries | 2000-2999 | | 213,584.00 | |
| | 3 |) E | Employee Benefits | 3000-3999 | | 514,219.00 | |
| | 4 |) E | Books & Supplies | 4000-4999 | | 430,702.00 | |
| | 5 |) 5 | Services and Other Operting Expenses | 5000-5999 | | 1,620,997.00 | |
| | 6 | | Depreciation | 6000-6999 | | 6,354.00 | |
| | | | | 7100-7299, | | 3,3333 | |
| | 7 |) (| Other Outgo (excluding Transfers of indirect Costs) | 7400-7499 | | - | |
| | 8 | _ | Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 36,116.06 | |
| | | <u> </u> | | | | 23,113.00 | |
| | 9) | , | OTAL EXPENSES | + | | 4,527,048.06 | |
| | 9 | , ! | VIAL EXPERSES | + | | 4,327,040.00 | |
| | | | | | | | |
| | | EXC | CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR | L OTHER FINAN | ICING SOURCES & | 0.000.07 | |
| | C. | | USES | | | 9,008.97 | |
| | | | | 1 | | | |
| | | | R FINANCING SOURCES/USES | 1 | | | |
| | 1) | _ | nterfund Transfers | 1 | | | |
| | | a |) Transfers In | 8900-8929 | | | |
| | | t |) Transfers Out | 7600-7629 | | | |
| | | | | | | | |
| | 2 |) (| Other Sources/Uses | | | | |
| | | _ |) Sources | 8930-8979 | | - | |
| | | |) Uses | 7630-7699 | | | |
| | ++ | - | 7, 0000 | 1000-1000 | | - | |
| | 1 1 | | Nantaile, diana | 8980-8999 | | | |
| | | . !- | | | | _ | |
| | 3) |) (| Contributions | 0900-0999 | | | |
| | 3) | | OTAL OTHER FINANCING SOURCES/USES | 0900-0999 | | - | |

| E. NEI I | NCREASE (DECREASE) IN NET POSITION | | | 9,008.97 |
|----------|--|-------------|-----------------------|-----------------|
| C NET | POCITION | | | |
| | POSITION Position Not Position | | | |
| | Beginning Net Position a) As of June 30 - Unaudited | 0704 | | 0.000.475.00 |
| | - / | 9791 | | 2,866,475.93 |
| | b) Audit Adjustments | 9793 | | 20,982.07 |
| | d) Other Restatements | 9795 | | |
| | e) Adjusted Beginning Net Position | | | 2,887,458.00 |
| 2) | Ending Net Position, June 30 | | | 2,896,466.97 |
| | | | | |
| | | 0700 | | |
| _ | a) Net Investment in Capital Assets | 9796 | | - |
| | b) Restricted Net Position | 9797 | | |
| | c) Unrestricted Net Position | 9790 | | 2,896,466.97 |
| | | | | UNAUTED ACTUALS |
| | | | Resource | |
| Revenue | es (DETAILS) | SACS Object | | AS OF 6/30/15 |
| 1) | Revenue Limit Sources | | | |
| | Principal Apportionment | | | |
| | General Purpose Entitlement-Net State Aid | 8011 | 0000 | 2,156,099.00 |
| | State Aid - PY adjustments | 8019 | 0000 | (20,293.00 |
| | Education Protection Account (EPA) | 8012 | 1400 | 672,860.00 |
| | Revenue Limit Transfers | | | |
| | Unrestricted Revenue Limit Transfers - Current Year | 8091 | 0000 | |
| | All Other Revenue Limit Transfer- Current Year | 8091 | 0000 | 2,332.00 |
| | Transfers to Charter Schools in lieu of Property Taxes | 8096 | 0000 | 782,647.00 |
| | In Lieu of PropTax - PY adjustments | 8096 | 0000 | 17,913.00 |
| | Property Taxes Transfers | 8097 | 0000 | = |
| | Revenue Limit Transfers - Prior Years | 8099 | 0000 | - |
| | | | | |
| | TOTAL REVENUE LIMIT SOURCES | | | 3,611,558.00 |
| 2) | Federal Revenue | | | |
| -/ | Special Ed: IDEA Basic Local Assistance - CY | 8181 | 3310 | 90,542.84 |
| | Special Ed: IDEA Basic Local Assistance - PY adjustments | 8181 | 3310 | 211.98 |
| | Special Education Discretionary Grants | 8182 | 3310 | - |
| | Breakfast, Milk, Pregnant & Lactating Students | 8220 | 5310 | - |
| | NCLB: T1,Part A Basic Grts Low-Inc & Neglected | 8290 | 3010 | 204,445.00 |
| | NCLB: T1,Part A Basic School Support | 8290 | 3020 | - |
| | NCLB: Title I, Part D, Local Delinquent Programs | 8290 | 3025 | _ |
| | Carl D. Perkins Career & Technical Education :Secondary | 8290 | 3550 | |
| | NCLB:TII, Part A, Teacher Quality | 8290 | 4035 | 3,036.00 |
| | NCLB:TII, Part A, Administrator Training | 8290 | 4036 | 0,000.00 |
| | NCLB:TII, Part D, Enhancing Education Through Technology, Fo | | 4045 | |
| | NCLB:TII, Part D, Enhancing Education Through Technology, To | | 4046 | |
| | NCLB:TIII, Immigrant Education Program | 8290 | 4201 | 279.00 |
| | NCLB:TIII, Limited English Proficient (LEP) Student Program | 8290 | 4201 | 8,150.00 |
| | NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS | | 4610 | |
| | Other Federal Revenues: | 8290 | 5810 | - |
| | Others (please insert description below) | | | |
| | | | | - |
| | | | | |
| 1 1 | | | | |
| | | | and the second second | |

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|----|--|------|------|-------------|---|
| | | | | | |
| | | | | _ | |
| | TOTAL FEDERAL REVENUE | | | 306,664.82 | |
| 3) | Other State Revenue | | | 300,00 1102 | |
| 0, | Other State Apportionments | | | | |
| | Special Education Master Plan | | | | |
| | Special Education AB602 - CY | 8311 | 6500 | 265,442.59 | |
| | Special Education AB602 - PY adjustments | 8311 | 6500 | 8,286.62 | |
| | All Special Ed Apportionments-Current Year | 8311 | 6500 | 16,362.00 | |
| | Year Round School Incentive | 8425 | 0000 | - | |
| | Child Nutrition: School Program | 8520 | 5310 | _ | |
| | Mandated Costs Reimbursement | 8550 | 0000 | 38,961.00 | |
| | State Lottery:Unrestricted CY | 8560 | 1100 | 60,907.00 | |
| | State Lottery:Unrestricted PY adjustments | 8560 | 1100 | - | |
| | Lottery- Instructional Materials | 8560 | 6300 | 16,179.00 | |
| | After School Education and Safety (ASES) | 8590 | 6010 | 150,000.00 | - |
| | Charter School Facility Grant | 8590 | 6030 | - | + |
| | Quality Education Investment Act | 8590 | 7400 | _ | + |
| | Common Core Standards | 8590 | 7405 | - | + |
| | All other State Revenues: | 8590 | 7810 | 1,488.00 | |
| | Others (please insert description below) | | | - | |
| | Prior Year | | | | |
| | FY 14-15 Assestment reimbursement | | | 1,488.00 | |
| | | | | 1,155135 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL OTHER STATE REVENUE | | | 557,626.21 | |
| 4) | Other Local Revenues | | | , | |
| , | Sales | | | | |
| | Sale of Equipment/Supplies | 8631 | 0000 | - | |
| | Sale of Publications | 8632 | 0000 | - | 1 |
| | Food Service Sales | 8634 | 5310 | - | 1 |
| | Other Sales | 8639 | 0000 | - | |
| | Leases & Rentals | 8650 | 0000 | | 1 |
| | Interest | 8660 | 0000 | - | |
| | Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0000 | | 1 |
| | Fees and Contracts | | | | |
| | Child Development Parent Fees | 8673 | 0000 | | |
| | Transportation Fees from Indiviuals | 8689 | 0000 | | 1 |
| | Interagency Services | 8677 | 0000 | | |
| | All Other Fees & Contracts | 8689 | 0000 | | 1 |
| | Other Local Revenues | 8689 | 0000 | 60,208.00 | |
| | Grants/Donations | | | 11,768.00 | |
| | Fund Raising/Others | | | 22,421.00 | |
| | All Other Local | | | 26,019.00 | |
| | Prior Year | | | - | 1 |
| | | | | | + |
| | | | | | |
| | | | | | |

| | | T | | | | |
|---|--------|----------|---|--|--|---|
| | _ | + | Tuition | 8710 | 0000 | |
| | _ | + | All Other Transfers In | 8781-8783 | 0000 | |
| | _ | ╀ | | 0/01-0/03 | 0000 | |
| | | ₩ | Transfers of Apportionments | | | |
| | | ₩ | Special Education SELPA Transfers | | | |
| | | | From Districts or Charter Schools | 8791 | 6500 | - |
| | | | From County Offices | 8792 | 6500 | |
| | | | From JPAs | 8793 | 6500 | |
| | | | Other Transfers of Apportionments | | | |
| | | | From Districts or Charter Schools | 8791 | 0000 | |
| | | | From County Offices | 8792 | 0000 | |
| | | + | From JPAs | 8793 | 0000 | |
| | | + | All Other Transfers in from All Others | 8799 | 0000 | |
| | +- | - | | 0799 | 0000 | 50,000,00 |
| | + | 10 | OTAL OTHER LOCAL REVENUE | | | 60,208.00 |
| | | <u>_</u> | | | | |
| | тот | AL | REVENUES | | | 4,536,057.03 |
| | | | | | | |
| ı | Expese | s b | y Sub-object | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | UNAUTED ACTUALS AS OF |
| | | | | SACS Object | FUNC | JUNE 30 2015 |
| | 1) | Cŧ | ertificated Salaries | | | |
| | | T | Teachers' Salaries | 1100 | 1000 | 1,405,335.00 |
| | | T | Pupil Support Salaries | 1200 | 3110/3140 | _ |
| | _ | + | Librarians | 1200 | 2420 | |
| | +- | + | | | 2700 | 200.744.00 |
| | | ╄ | Supervisors' and Administrators' Salaries | 1300 | | 299,741.00 |
| | | ₩ | Guidance, Welfare, & Counseling Services | 1200 | 3110 | - |
| | | ₩ | Physical/Mental, Health Services | 1200 | 3140 | - |
| | | | Other Certificated Salaries | 1900 | 2100 | - |
| | | | TOTAL CERTIFICATED SALARIES | | | 1,705,076.00 |
| | | | | | | |
| | | | | | | |
| | 2) | CI | assified Salaries | | | |
| | 2) | CI | assified Salaries Classified Instructional Salaries | 2100 | 1000 | - |
| | 2) | CI | | 2100 2300 | 1000 2100 | - |
| | 2) | CI | Classified Instructional Salaries | | | - - 185,145.00 |
| | 2) | CI | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries | 2300 | 2100 | - |
| | 2) | CI | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries | 2300 2400 | 2100 2700 | - |
| | 2) | CI | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries | 2300 2400 2200 | 2100 2700 3600 | - 185,145.00 - |
| | 2) | CI | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries | 2300 2400 2200 2200 | 2100 2700 3600 3700 | - 185,145.00 - |
| | 2) | CI | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 185,145.00 - - - |
| | 2) | CI | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 185,145.00 - - - - 28,439.00 |
| | 2) | | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 185,145.00 - - - - 28,439.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 185,145.00 - - - - 28,439.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES nployee Benefits | 2300 2400 2200 2200 2200 | 2100 2700 3600 3700 8100 | - 185,145.00 - - - 28,439.00 213,584.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated | 2300 2400 2200 2200 2200 2900 | 2100 2700 3600 3700 8100 2100 | 185,145.00 - - - 28,439.00 213,584.00 133,110.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm | 2300 2400 2200 2200 2200 2900 3101 3101 | 2100 2700 3600 3700 8100 2100 | 185,145.00 - - 28,439.00 213,584.00 133,110.00 108,382.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec | 2300 2400 2200 2200 2200 2900 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 | 185,145.00 - - 28,439.00 213,584.00 133,110.00 108,382.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 | 185,145.00 - - 28,439.00 213,584.00 133,110.00 108,382.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 | 185,145.00 - - 28,439.00 213,584.00 133,110.00 108,382.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 | 185,145.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 | 185,145.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 | 185,145.00 |
| | | En | Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services | 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 | 2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 | 185,145.00 |

| | | 0.100 | 0700 | | |
|---------|--|-------|------|--------------|--|
| | EE Ben - STRS - Classified - School Administration | 3102 | 2700 | - | |
| | EE Ben - STRS - Classified - Pupil Transportation | 3102 | 3600 | - | |
| | EE Ben - STRS - Classified - Food Services | 3102 | 3700 | - | |
| | EE Ben - STRS - Classified - Plant Maintenance & Operation | 3102 | 8100 | - | |
| | EE Ben - STRS - Classified - Other General Admin | 3102 | 2100 | - | |
| | | | | | |
| | EE Ben - PERS - Certificated | | | - | |
| | EE Ben - PERS - Certificated - Instruction | 3201 | 1000 | - | |
| | EE Ben - PERS - Certificated - Instructional Supv and Adm | 3201 | 2100 | - | |
| | EE Ben - PERS - Certificated - Instructional Library, Media, & Te | 3201 | 2420 | - | |
| | EE Ben - PERS - Certificated - School Administration | 3201 | 2700 | - | |
| | EE Ben - PERS - Certificated - Guidance & Counseling Services | 3201 | 3110 | - | |
| | EE Ben - PERS - Certificated - Health Services | 3201 | 3140 | _ | |
| | EE Ben - PERS - Certificated - Other General Admin | 3201 | 2100 | _ | |
| | EE BOTT TERE CONTINUES CONTOURS CONTOURS AND THE CONTOURS | 0201 | 2.00 | | |
| | EE Ben - PERS - Classified | | | 20,475.00 | |
| | EE Ben - PERS - Classified - Instruction | 3202 | 1000 | 20,475.00 | |
| | | | 2100 | - | |
| | EE Ben - PERS - Classified - Instructional Supv and Adm | 3202 | | - 20 475 00 | |
| | EE Ben - PERS - Classified - School Administration | 3202 | 2700 | 20,475.00 | |
| | EE Ben - PERS - Classified - Pupil Transportation | 3202 | 3600 | - | |
| | EE Ben - PERS - Classified - Food Services | 3202 | 3700 | - | |
| | EE Ben - PERS - Classified - Plant Maintenance & Operation | 3202 | 8100 | - | |
| | EE Ben - PERS - Classified - Other General Administration | 3202 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Certificated | | | - | |
| | EE Ben - OASDI Reg - Certificated - Instruction | 3301 | 1000 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm | 3301 | 2100 | - | |
| | EE Ben - OASDI Reg - Certificated - Instructional Library, Media, | 3301 | 2420 | - | |
| | EE Ben - OASDI Reg - Certificated - School Administration | 3301 | 2700 | - | |
| | EE Ben - OASDI Reg - Certificated - Guidance & Counseling Sen | 3301 | 3110 | - | |
| | EE Ben - OASDI Reg - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Reg - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Reg - Classified | | | 8,654.00 | |
| | EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Reg - Classified - Instructional Supervision and | 3302 | 2100 | 8,654.00 | |
| | EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | - | |
| | EE Ben - OASDI Reg - Classified - Pupil Transportation | 3302 | 3600 | _ | |
| | EE Ben - OASDI Reg - Classified - Food Services | 3302 | 3700 | _ | |
| | EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio | 3302 | 8100 | - | |
| | EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | _ | |
| | LE Dell - OAODI Neg - Classilleu - Other General Auministration | JJUZ | 2100 | _ | |
| | EE Ben - OASDI Medicare - Certificated | | | 2F 407 00 | |
| | | 2204 | 1000 | 35,497.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | 31,232.00 | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Supv and | 3301 | 2100 | - | |
| | EE Ben - OASDI Medicare - Certificated - Instructional Library, Me | 3301 | 2420 | | |
| | EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | 4,265.00 | |
| | EE Ben - OASDI Medicare - Certificated - Guidance & Counseling | 3301 | 3110 | - | |
| | EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | |
| | EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - | |
| | | | | | |
| | EE Ben - OASDI Medicare - Classified | | | 2,468.00 | |
| | EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | - | |
| | EE Ben - OASDI Medicare - Classified - Instructional Supervision | 3302 | 2100 | - | |
| | EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | 2,468.00 | |
| | EE Ben - OASDI Medicare - Classified - Pupil Transportation | 3302 | 3600 | - | |
| | EE Ben - OASDI Medicare - Classified - Food Services | 3302 | 3700 | - | |
| | EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op | 3302 | 8100 | - | |
| | EE Ben - OASDI Medicare - Classified - Other General Administra | 3302 | 2100 | - | |
| | | | | | |
| 1 1 | | | | | |
| | EE Ben - Retirement in Lieu of OASDI - Cert | | | - | |
| | EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction | 3301 | 1000 | - | |

| | | EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat | 3301 3301 | 2100 2420 | - | |
|--|---|--|----------------------|--------------|------------|---|
| | | | | | - | |
| | | FF Ben - Retirement in Lieu of OASDL - Cert - School Administrat | | | | |
| | | | 3301 | 2700 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns | 3301 | 3110 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Cert - Health Services | 3301 | 3140 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn | 3301 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Retirement in Lieu of OASDI - Classified | | | | |
| | | | 2202 | 4000 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Instruction | 3302 | 1000 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup | 3302 | 2100 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - School Administra | 3302 | 2700 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat | 3302 | 3600 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Food Services | 3302 | 3700 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc | 3302 | 8100 | - | |
| | | EE Ben - Retirement in Lieu of OASDI - Class - Other General Ac | 3302 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Health & Welfare Benefits - Certificated | | | 240,799.00 | |
| | | EE Ben - Health & Welfare Benefits - Cert - Instruction | 3401 | 1000 | 211,039.00 | |
| | | EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an | 3401 | 2100 | _ | |
| | | EE Ben - Health & Welfare Benefits - Cert - Instructional Library, | 3401 | 2420 | | |
| | _ | EE Ben - Health & Welfare Benefits - Cert - Instructional Library, | 3401 | 2700 | 29,760.00 | |
| | | EE Ben - Health & Welfare Benefits - Cert - School Administration | 3401 | 3110 | 29,700.00 | |
| | | | | | - | |
| | | EE Ben - Health & Welfare Benefits - Cert - Health Services | 3401 | 3140 | - | |
| | | EE Ben - Health & Welfare Benefits - Cert - Other General Admin | 3401 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Health & Welfare Benefits - Classified | | | 24,800.00 | |
| | | EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | - | |
| | | EE Ben - Health & Welfare Benefits - Class - Instructional Supv a | 3402 | 2100 | - | |
| | | EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 24,800.00 | |
| | | EE Ben - Health & Welfare Benefits - Class - Pupil Transportation | 3402 | 3600 | - | |
| | | EE Ben - Health & Welfare Benefits - Class - Food Services | 3402 | 3700 | - | |
| | | EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & | 3402 | 8100 | - | |
| | | EE Ben - Health & Welfare Benefits - Class - Other General Admi | 3402 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Unemployment Insurance - Certificated | | | 849.00 | |
| | | EE Ben - Unemployment Insurance - Cert - Instruction | 3501 | 1000 | 708.00 | |
| | | EE Ben - Unemployment Insurance - Cert - Instructional Supv and | 3501 | 2100 | - | |
| | | EE Ben - Unemployment Insurance - Cert - Instructional Library, I | 3501 | 2420 | | |
| | | EE Ben - Unemployment Insurance - Cert - School Administration | 3501 | 2700 | 141.00 | |
| | | 1 7 | | | 141.00 | |
| | | EE Ben - Unemployment Insurance - Cert - Guidance & Counselli | 3501 | 3110 | - | |
| | | EE Ben - Unemployment Insurance - Cert - Health Services | 3501 | 3140 | - | |
| | | EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Unemployment Insurance - Classified | | | 118.00 | |
| | | EE Ben - Unemployment Insurance - Class - Instruction | 3502 | 1000 | - | |
| | | EE Ben - Unemployment Insurance - Class - Instructional Supv a | 3502 | 2100 | - | |
| | | EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 118.00 | • |
| | | EE Ben - Unemployment Insurance - Class - Pupil Transportation | 3502 | 3600 | - | |
| | | EE Ben - Unemployment Insurance - Class - Food Services | 3502 | 3700 | <u>-</u> | |
| | | EE Ben - Unemployment Insurance - Class - Plant Maintenance & | 3502 | 8100 | - | |
| | | EE Ben - Unemployment Insurance - Class - Other General Admi | 3502 | 2100 | - | |
| | | , , | · · · · - | | | |
| | | EE Ben - Workers' Compensation - Certificated | | | 18,345.00 | |
| | | EE Ben - Workers' Compensation - Cert - Instruction | 3601 | 1000 | 15,899.00 | |
| | | EE Ben - Workers' Compensation - Cert - Instructional Supv and | 3601 | 2100 | 10,000.00 | |
| | | EE Ben - Workers' Compensation - Cert - Instructional Library, M | 3601 | 2420 | - | |
| | | | | | 0.440.00 | |
| | | EE Ben - Workers' Compensation - Cert - School Administration | 3601 | 2700 | 2,446.00 | |
| | | EE Ben - Workers' Compensation - Cert - Guidance & Counseling | 3601 | 3110 | - | |
| | | EE Ben - Workers' Compensation - Cert - Health Services | 3601 | 3140 | - | |
| | | EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | |
| | | | | | | |
| | | EE Ben - Workers' Compensation - Classified | | | 2,038.00 | |

| | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | - | |
|---------|--|------|------|------------|---|
| | EE Ben - Workers' Compensation - Class - Instructional Supervis | 3602 | 2100 | - | |
| | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | 2,038.00 | |
| | EE Ben - Workers' Compensation - Class - Pupil Transportation | 3602 | 3600 | - | |
| | EE Ben - Workers' Compensation - Class - Food Services | 3602 | 3700 | - | |
| | EE Ben - Workers' Compensation - Class - Plant Maintenance & | 3602 | 8100 | - | |
| | EE Ben - Workers' Compensation - Class - Other General Admini | 3602 | 2100 | - | |
| | | | | | |
| | EE Ben - OPEB, Allocated | | | - | |
| | EE Ben - OPEB, Allocated - Instruction | 3701 | 1000 | - | |
| | EE Ben - OPEB, Allocated - Instructional Supervision and Adm | 3701 | 2100 | - | |
| | EE Ben - OPEB, Allocated - School Administration | 3701 | 2700 | - | |
| | EE Ben - OPEB, Allocated - Pupil Transportation | 3701 | 3600 | - | |
| | EE Ben - OPEB, Allocated - Food Services | 3701 | 3700 | - | |
| | EE Ben - OPEB, Allocated - Plant Maintenance & Operation | 3701 | 8100 | _ | |
| | EE Ben - OPEB, Allocated - Other General Administration | 3701 | 2100 | _ | |
| | LE Berr - Or EB, Anocated - Other General Administration | 3701 | 2100 | _ | |
| | EE Pon OPER Active Employees | | + | - | |
| | EE Ben - OPEB, Active Employees | 2702 | 1000 | - | |
| + | EE Ben - OPEB, Active Emp - Instruction | 3702 | 1000 | - | |
| + | EE Ben - OPEB, Active Emp - Instructional Supervision and Adm | 3702 | 2100 | - | |
| + | EE Ben - OPEB, Active Emp - School Administration | 3702 | 2700 | - | |
| \perp | EE Ben - OPEB, Active Emp - Pupil Transportation | 3702 | 3600 | - | |
| | EE Ben - OPEB, Active Emp - Food Services | 3702 | 3700 | - | |
| | EE Ben - OPEB, Active Emp - Plant Maintenance & Operation | 3702 | 8100 | - | |
| | EE Ben - OPEB, Active Emp - Other General Administration | 3702 | 2100 | - | |
| | | | | | |
| | EE Ben - Other Employment Benefits - Certificated | | | 24,216.00 | |
| | EE Ben - Other Emp Benefits - Cert - Instruction | 3901 | 1000 | 20,796.00 | |
| | EE Ben - Other Emp Benefits - Cert - Instructional Supervision an | 3901 | 2100 | - | |
| | EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, | 3901 | 2420 | - | |
| | EE Ben - Other Emp Benefits - Cert - School Administration | 3901 | 2700 | 3,420.00 | |
| | EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sel | 3901 | 3110 | - | |
| | EE Ben - Other Emp Benefits - Cert - Health Services | 3901 | 3140 | - | |
| | EE Ben - Other Emp Benefits - Cert - Other General Administration | 3901 | 2100 | - | |
| | · | | | | |
| | EE Ben - Other Employment Benefits - Classified | | | 2,850.00 | |
| | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | - | |
| | EE Ben - Other Emp Benefits - Class - Instructional Supervision a | 3902 | 2100 | - | |
| | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | 2.850.00 | |
| | EE Ben - Other Emp Benefits - Class - Pupil Transportation | 3902 | 3600 | | |
| | EE Ben - Other Emp Benefits - Class - Food Services | 3902 | 3700 | _ | |
| + | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper | 3902 | 8100 | | - |
| + | EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper | 3902 | 2100 | - | |
| + | LE Den - Other Emp Denema - Class - Other General Auffinistrat | 3902 | 2100 | - | |
| + | TOTAL EMPLOYEE DENEFITS | | + | E14 040 00 | |
| + | TOTAL EMPLOYEE BENEFITS | | | 514,219.00 | |
| 4 | Backs A Complian | | + - | | |
| 4) | Books & Supplies | 4400 | 4000 | 00.000.00 | |
| + | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 92,030.00 | |
| + | Books and Other Reference Materials | 4200 | 1000 | 25,743.00 | |
| | Materials and Supplies | 4300 | 1000 | 124,999.00 | |
| \perp | Noncapitalized Equipment | 4400 | 1000 | 4,347.00 | |
| | Other Supplies | 4300 | 2700 | - | |
| | Pupil Transportation | 4300 | 3600 | - | |
| 1 1 | Food Service Supplies | 4700 | 3700 | 183,583.00 | |
| | TOTAL BOOKS AND SUPPLIES | | | 430,702.00 | |
| 1 1 | | | | | |
| 5) | Services and Other Operating Expenses | | + | | |
| 3) | | F000 | 2700 | | |
| + | Personal Services | 5800 | 2700 | - | |
| + | Travel and Conference | 5200 | 2700 | 5,209.00 | |
| | Due and Memberships | 5300 | 7200 | 3,747.00 | |
| | Due and Memberships | 5400 | 7200 | 25,234.00 | |

| | Operation and Housekeeping Services | 5500 | 8100 | 207,552.00 |
|---------|--|-------------------|--------------|--------------|
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | 16,805.00 |
| | Transfers of Direct Cost | 5800 | 8100 | - |
| | Transfer of Direct Costs - Interfund | 5800 | 8100 | - |
| | Professional Consulting Services& Operating Exp | 5800 | 8100 | 1,355,280.00 |
| | Communications | 5900 | 8100 | 7,170.00 |
| | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 1,620,997.00 |
| | | | | |
| 6) | Depreciation | | | |
| | Depreciation Expense | 6900 | 8100 | 6,354.00 |
| | TOTAL DEPRECIATION | | | 6,354.00 |
| | | | | |
| 7) | Other Outgo (excluding Transfers of Indirect Costs) | | | |
| | Tuition | | | |
| | Tuition for Intruction Under Interdistrict Attendance Agreements | 7110 | | - |
| | Tuition, Excess Costs, and/or Deficit Payments | | | - |
| | Payments to Districts or Charter School | 7141 | | - |
| | Payments to County Offices | 7142 | | - |
| | Payments to JPAs | 7143 | | - |
| | Other Transfers Out | | | |
| | All Other Transfers | 7281-7283 | | - |
| | All Other Transfers Out to All Others | 7299 | | - |
| | Debt Service | | | |
| | Debt Service-Interest | 7438 | 9100 | - |
| | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - |
| | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | |
| | Transfers of Indirect Cost | 7310 | | - |
| | Transfers of Indirect Cost-Interfund | 7350 | | - |
| | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | - |
| 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | |
| | Indirect Cost (total charter school supervisorial oversight fees only | 5800 | 8100 | 36,116.06 |
| | All Other Financing Uses | 7699 | 9100 | - |
| тот | AL EXPENSES | | | 4,527,048.06 |
| CHE | | | | - |
| | CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; C | OR \$ IN OTHER FI | NANCING USES | _ |

MSA-SA Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

CDS #: Unaudited Financials FY14-15 Report- Rev 12 4 15

Charter Approving Entity: California Department of Education

County: Orange County

Charter #: 1686

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------------------|--------------|------------------------|------------------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 863,019.00 | | 863,019.00 |
| Education Protection Account State Aid - Current Year | 8012 | 31,422.00 | | 31,422.00 |
| State Aid - Prior Years | 8019 | | | 0.00 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 261,316.00 | | 261,316.00 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 1,155,757.00 | 0.00 | 1,155,757.00 |
| O Federal Devenues (see NOTE in Continue) | | | | |
| Federal Revenues (see NOTE in Section L) No Child Left Behind | 8290 | | 402 004 00 | 402 004 00 |
| | | | 403,994.00 | 403,994.00 |
| Special Education - Federal Child Nutrition - Federal | 8181, 8182 8220 | | 21,764.00 18,106.00 | 21,764.00 18,106.00 |
| Other Federal Revenues | 8220 8110, 8260-8299 | | 18,106.00 | 0.00 |
| Total, Federal Revenues | 0110, 0200-0299 | 0.00 | 443,864.00 | 443,864.00 |
| Total, Federal Revenues | | 0.00 | 443,864.00 | 443,864.00 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 175,254.00 | 175,254.00 |
| All Other State Revenues | StateRevAO | | 1,336.00 | 1,336.00 |
| Total, Other State Revenues | Glator to 17 to | 0.00 | 176,590.00 | 176,590.00 |
| Total, outsi otalo itoronaso | | 0.00 | 110,000.00 | , |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 29,745.04 | 0.00 | 29,745.04 |
| Total, Local Revenues | | 29,745.04 | 0.00 | 29,745.04 |
| 5 TOTAL DEVENUES | | 4 405 500 04 | 000 454 00 | 4 005 050 04 |
| 5. TOTAL REVENUES | | 1,185,502.04 | 620,454.00 | 1,805,956.04 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 510,721.00 | 89,193.00 | 599,914.00 |
| Certificated Pupil Support Salaries | 1200 | , | 22,12210 | 0.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 118,830.00 | | 118,830.00 |
| Other Certificated Salaries | 1900 | -, | | 0.00 |
| Total, Certificated Salaries | | 629,551.00 | 89,193.00 | 718,744.00 |
| | | | - | · |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | | | 0.00 |
| Noncertificated Support Salaries | 2200 | | | 0.00 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | | | 0.00 |
| Clerical and Office Salaries | 2400 | 32,801.00 | | 32,801.00 |
| Other Noncertificated Salaries | 2900 | 19,484.00 | | 19,484.00 |
| Total, Noncertificated Salaries | | 52,285.00 | 0.00 | 52,285.00 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

| Description | Object Code | Unrestricted | | Total |
|---|-------------|---------------|------------|--------------|
| | Object Code | Offrestricted | Restricted | TOTAL |
| 3. Employee Benefits | 0404 0400 | 00 000 00 | | 00 000 00 |
| STRS | 3101-3102 | 36,202.00 | | 36,202.00 |
| PERS | 3201-3202 | 3,585.00 | | 3,585.00 |
| OASDI / Medicare / Alternative | 3301-3302 | 35,190.00 | | 35,190.00 |
| Health and Welfare Benefits | 3401-3402 | 60,054.00 | | 60,054.00 |
| Unemployment Insurance | 3501-3502 | 392.00 | | 392.00 |
| Workers' Compensation Insurance | 3601-3602 | 7,743.00 | | 7,743.00 |
| OPEB, Allocated | 3701-3702 | · | | 0.00 |
| OPEB, Active Employees | 3751-3752 | 20,336.00 | | 20,336.00 |
| Other Employee Benefits | 3901-3902 | 20,000.00 | | 0.00 |
| Total, Employee Benefits | 0001 0002 | 163,502.00 | 0.00 | 163,502.00 |
| rotal, Employee Benefite | | 100,002.00 | 0.00 | 100,002.00 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 9,262.00 | | 9,262.00 |
| Books and Other Reference Materials | 4200 | 10,591.00 | 651.00 | 11,242.00 |
| Materials and Supplies | 4300 | 50,752.00 | | 50,752.00 |
| Noncapitalized Equipment | 4400 | | | 0.00 |
| Food | 4700 | 18,480.00 | 19,442.00 | 37,922.00 |
| Total, Books and Supplies | 4700 | 89,085.00 | 20,093.00 | 109,178.00 |
| Total, Books and Supplies | | 00,000.00 | 20,000.00 | 100,170.00 |
| Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | | | 0.00 |
| Travel and Conferences | 5200 | 11,284.00 | | 11,284.00 |
| Dues and Memberships | 5300 | 2,100.00 | | 2,100.00 |
| Insurance | 5400 | 8,903.00 | | 8,903.00 |
| Operations and Housekeeping Services | 5500 | 4,433.00 | | 4,433.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 214,752.00 | | 214,752.00 |
| | | | | |
| Transfers of Direct Costs | 5700-5799 | 8,944.00 | | 8,944.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 219,621.00 | 216,744.00 | 436,365.00 |
| Communications | 5900 | 1,197.00 | | 1,197.00 |
| Total, Services and Other Operating Expenditures | | 471,234.00 | 216,744.00 | 687,978.00 |
| 6. Capital Outlay | | | | |
| | 3 | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only | • | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major | | | | |
| Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | 24,892.00 | | 24,892.00 |
| Total, Capital Outlay | 3333 | 24,892.00 | 0.00 | 24,892.00 |
| Total, Capital Outlay | | 24,032.00 | 0.00 | 24,032.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Opec. Ed. | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | |
| Transfers of Indirect Costs | | | | 0.00 |
| | 7300-7399 | | | 0.00 |
| Debt Service: | | | | |
| Interest | 7438 | | | 0.00 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 |
| • TOTAL EVENINITUES | | 1 100 - 10 0 | 000 000 | |
| 8. TOTAL EXPENDITURES | | 1,430,549.00 | 326,030.00 | 1,756,579.00 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|--------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (245,046.96) | 294,424.00 | 49,377.04 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts | 7030-7099 | | | 0.00 |
| (must net to zero) | 8980-8999 | 294,424.00 | (294,424.00) | 0.00 |
| (must not to zero) | 0300-0333 | 234,424.00 | (234,424.00) | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 294,424.00 | (294,424.00) | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (| (C+D4) | 49,377.04 | 0.00 | 49,377.04 |
| | , | | | 2,72 |
| F. FUND BALANCE / NET POSITION | | | | |
| 1. Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 202,078.00 | 2,040,698.00 | 2,242,776.00 |
| b. Adjustments/Restatements | 9793, 9795 | 4,862.00 | | 4,862.00 |
| c. Adjusted Beginning Fund Balance /Net Position | | 206,940.00 | 2,040,698.00 | 2,247,638.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 256,317.04 | 2,040,698.00 | 2,297,015.04 |
| Components of Ending Fund Balance (Modified Accrual Basis of | nly) | | | |
| a. Nonspendable | | | | |
| Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | .==. | | | 0.00 |
| Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties | 9789 | | | 0.00 0.00 |
| | 9790M | | | 0.00 |
| Unassigned/Unappropriated Amount | 97 90IVI | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | 0.00 | 2,040,698.00 | 2,040,698.00 |
| b. Restricted Net Position | 9797 | | | 0.00 |
| | | | | |
| c. Unrestricted Net Position | 9790A | 256,317.04 | 0.00 | 256,317.04 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|--------------|--------------|
| G. ASSETS | • | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | | | 0.00 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | 0.00 |
| In Banks | 9120 | 71,427.62 | 432,731.80 | 504,159.42 |
| In Revolving Fund | 9130 | | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | | | 0.00 |
| Collections Awaiting Deposit | 9140 | | | 0.00 |
| 2. Investments | 9150 | | | 0.00 |
| 3. Accounts Receivable | 9200 | 647,282.01 | | 647,282.01 |
| 4. Due from Grantor Governments | 9290 | | | 0.00 |
| 5. Stores | 9320 | | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 19,000.00 | | 19,000.00 |
| 7. Other Current Assets | 9340 | 27,000.00 | | 27,000.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 44,824.20 | 3,648,664.20 | 3,693,488.40 |
| • ТОТА 4005ТО | | | 4 004 000 00 | 4 000 000 00 |
| 9. TOTAL ASSETS | | 809,533.83 | 4,081,396.00 | 4,890,929.83 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Deferred Outflows of Resources | 9490 | | | 0.00 |
| | | | | |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 148,213.35 | | 148,213.35 |
| 2. Due to Grantor Governments | 9590 | 1.10,2.10.00 | | 0.00 |
| 3. Current Loans | 9640 | 330,000.00 | | 330,000.00 |
| 4. Unearned Revenue | 9650 | 333,333.33 | | 0.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | 75,004.00 | 2,040,698.00 | 2,115,702.00 |
| | | | | |
| 6. TOTAL LIABILITIES | | 553,217.35 | 2,040,698.00 | 2,593,915.35 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred Inflows of Resources | 9690 | | | 0.00 |
| 1. Deterred inflows of Resources | 9090 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K FUND DALANCE AUT DOCUTION | | | | |
| K. FUND BALANCE /NET POSITION | ` | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2 |) | 056 046 40 | 2.040.600.00 | 2 207 044 42 |
| (must agree with Line F2) | | 256,316.48 | 2,040,698.00 | 2,297,014.48 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

CDS #: Unaudited Financials FY14-15 Report- Rev 12 4 15

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| | rederar rogram Name (if no amounts, indicate NONE) |
|----|--|
| | |
| a. | None |
| b. | None |
| C. | None |
| d. | None |
| e. | None |
| f. | None |
| g. | None |
| h. | None |
| i. | None |
| j. | None |
| | |

Federal Program Name (If no amounts, indicate "NONF")

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

| _ | Capital Outlay | Debt Service | Total |
|----|----------------|--------------|-------|
| | | | |
| \$ | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | |
| | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | | Amount (Enter "0.00" if none) |
|--|--------------|----------------------------------|
| a. Certificated Salaries | 1000-1999 | 0.00 |
| b. Noncertificated Salaries | 2000-2999 | 0.00 |
| c. Employee Benefits | except 3801- | 0.00 |
| d. Books and Supplies | 4000-4999 | 0.00 |
| e. Services and Other Operating Expenditures | 5000-5999 | 0.00 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | | 0.00 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

CDS #: Unaudited Financials FY14-15 Report- Rev 12 4 15

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2013-14 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2016-17.

| a. Total Expenditures (B8) | 1,756,579.00 |
|--|--------------|
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 443,864.00 |
| c. Subtotal of State & Local Expenditures [a minus b] | 1,312,715.00 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 24,892.00 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | 1,287,823.00 |

MSA-SC Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: Unaudited Financials FY14-15 Report- Rev 12 4 15

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara

Charter #: 1116

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------------------|---------------|------------|--------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 599,956.00 | | 599,956.00 |
| Education Protection Account State Aid - Current Year | 8012 | 404,818.00 | | 404,818.00 |
| State Aid - Prior Years | 8019 | (185.00) | | (185.00) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 2,079,709.00 | | 2,079,709.00 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 3,084,298.00 | 0.00 | 3,084,298.00 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind | 8290 | | 32,683.00 | 32,683.00 |
| | | | 32,003.00 | , |
| Special Education - Federal Child Nutrition - Federal | 8181, 8182 | | 22 200 00 | 0.00 |
| | 8220 8110, 8260-8299 | | 22,398.00 | 22,398.00 |
| Other Federal Revenues | 8110, 8260-8299 | 0.00 | FF 004 00 | 0.00 |
| Total, Federal Revenues | | 0.00 | 55,081.00 | 55,081.00 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | | 0.00 |
| All Other State Revenues | StateRevAO | 97,400.00 | 17,652.00 | 115,052.00 |
| Total, Other State Revenues | oldio. low lo | 97,400.00 | 17,652.00 | 115,052.00 |
| | | .,, | , | , |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 76,909.00 | | 76,909.00 |
| Total, Local Revenues | | 76,909.00 | 0.00 | 76,909.00 |
| 5. TOTAL REVENUES | | 3,258,607.00 | 72,733.00 | 3,331,340.00 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 1,201,052.00 | | 1,201,052.00 |
| Certificated Pupil Support Salaries | 1200 | 1,201,002.00 | | 0.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 255,820.00 | 11,917.00 | 267,737.00 |
| Other Certificated Salaries | 1900 | 200,020.00 | 11,017.00 | 0.00 |
| Total, Certificated Salaries | 1000 | 1,456,872.00 | 11,917.00 | 1,468,789.00 |
| Total, Continuated Calarico | | 1, 100,072.00 | 11,011.00 | 1,100,700.00 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | | | 0.00 |
| Noncertificated Support Salaries | 2200 | | | 0.00 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | | | 0.00 |
| Clerical and Office Salaries | 2400 | 66,192.00 | | 66,192.00 |
| Other Noncertificated Salaries | 2900 | 77,402.00 | | 77,402.00 |
| Total, Noncertificated Salaries | | 143,594.00 | 0.00 | 143,594.00 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

| Description. | CDS #: Unaudited Financia | | | Tatal |
|---|---------------------------|--------------|------------------|--------------|
| Description | Object Code | Unrestricted | Restricted | Total |
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 127,177.00 | | 127,177.00 |
| PERS | 3201-3202 | 7,580.00 | | 7,580.00 |
| OASDI / Medicare / Alternative | 3301-3302 | 34,552.00 | | 34,552.00 |
| Health and Welfare Benefits | 3401-3402 | 220,939.00 | 2,176.00 | 223,115.00 |
| Unemployment Insurance | 3501-3502 | 812.00 | _, | 812.00 |
| Workers' Compensation Insurance | 3601-3602 | 16,284.47 | | 16,284.47 |
| OPEB, Allocated | 3701-3702 | 10,204.47 | | 0.00 |
| · · | | | | |
| OPEB, Active Employees | 3751-3752 | 00.00=.00 | | 0.00 |
| Other Employee Benefits | 3901-3902 | 20,037.00 | | 20,037.00 |
| Total, Employee Benefits | | 427,381.47 | 2,176.00 | 429,557.47 |
| A. Berter and O. and Park | | | | |
| 4. Books and Supplies | 1100 | 2 22= 22 | = 04.00 | 0.040.00 |
| Approved Textbooks and Core Curricula Materials | 4100 | 6,297.00 | 521.00 | 6,818.00 |
| Books and Other Reference Materials | 4200 | 8,408.00 | 12,911.00 | 21,319.00 |
| Materials and Supplies | 4300 | 34,808.00 | 16,550.00 | 51,358.00 |
| Noncapitalized Equipment | 4400 | | | 0.00 |
| Food | 4700 | | 22,878.00 | 22,878.00 |
| Total, Books and Supplies | | 49,513.00 | 52,860.00 | 102,373.00 |
| | | | | |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | | | 0.00 |
| Travel and Conferences | 5200 | 15,496.00 | | 15,496.00 |
| Dues and Memberships | 5300 | 3,708.00 | | 3,708.00 |
| Insurance | 5400 | 29,536.00 | | 29,536.00 |
| Operations and Housekeeping Services | 5500 | 51,813.00 | | 51,813.00 |
| Rentals, Leases, Repairs, and Noncap, Improvements | 5600 | 524,772.00 | | 524,772.00 |
| , | | | | |
| Transfers of Direct Costs | 5700-5799 | 31,701.00 | = = 00.00 | 31,701.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 373,311.00 | 5,780.00 | 379,091.00 |
| Communications | 5900 | 7,889.00 | | 7,889.00 |
| Total, Services and Other Operating Expenditures | | 1,038,226.00 | 5,780.00 | 1,044,006.00 |
| | | | | |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only | y) | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major | | | | |
| Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | 36,000.00 | | 36,000.00 |
| Total, Capital Outlay | 0900 | 36,000.00 | 0.00 | 36,000.00 |
| Total, Capital Outlay | | 30,000.00 | 0.00 | 30,000.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| | 7110-7143 7211-7213 | | | |
| Transfers of Pass-Through Revenues to Other LEAs | | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | | | 0.00 |
| Debt Service: | | | | |
| Interest | 7438 | | | 0.00 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 |
| Total, Other Oatgo | | 0.00 | 0.00 | 0.00 |
| 8. TOTAL EXPENDITURES | | 3,151,586.47 | 72,733.00 | 3,224,319.47 |
| C C./IL L/II LITEITOTICO | | 0,101,000.77 | 12,100.00 | 0,227,010.47 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

| Description | Object Code | Unrestricted | Restricted | Total |
|---|---------------|--------------|-------------|------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 107,020.53 | 0.00 | 107,020.53 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts | 1030-1099 | | | 0.00 |
| (must net to zero) | 8980-8999 | | | 0.00 |
| (mast net to zero) | 0900-0999 | | | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION | ON (C+D4) | 107,020.53 | 0.00 | 107,020.53 |
| F. FUND BALANCE / NET POSITION | | | | |
| Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 291,501.13 | 57,792.92 | 349,294.05 |
| b. Adjustments/Restatements | 9793, 9795 | 75,423.34 | (57,792.92) | 17,630.42 |
| c. Adjusted Beginning Fund Balance /Net Position | | 366,924.47 | 0.00 | 366,924.47 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 473,945.00 | 0.00 | 473,945.00 |
| Components of Ending Fund Balance (Modified Accrual Bas | sis only) | | | |
| a. Nonspendable | | | | |
| Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | 0770 | | | 0.00 |
| Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties | 0700 | | | |
| | 9789 9790M | | | 0.00 |
| Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | 144,448.00 | | 144,448.00 |
| b. Restricted Net Position | 9797 | | | 0.00 |
| c. Unrestricted Net Position | 9790A | 329,497.00 | 0.00 | 329,497.00 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

| Description | Object Code | Unrestricted | Restricted | Total |
|--|-------------|--------------|-------------|--------------|
| G. ASSETS | 02,001,000 | | 11001110101 | |
| 1. Cash | | | | |
| In County Treasury | 9110 | | | 0.00 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | 0.00 |
| In Banks | 9120 | 170,245.00 | | 170,245.00 |
| In Revolving Fund | 9130 | 2, | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | | | 0.00 |
| Collections Awaiting Deposit | 9140 | | | 0.00 |
| 2. Investments | 9150 | | | 0.00 |
| 3. Accounts Receivable | 9200 | 814,046.00 | | 814,046.00 |
| 4. Due from Grantor Governments | 9290 | , | | 0.00 |
| 5. Stores | 9320 | | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 1,174.00 | | 1,174.00 |
| 7. Other Current Assets | 9340 | 37,350.00 | | 37,350.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 144,448.00 | | 144,448.00 |
| , | | | | |
| 9. TOTAL ASSETS | | 1,167,263.00 | 0.00 | 1,167,263.00 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Deferred Outflows of Resources | 9490 | | | 0.00 |
| | | | | |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 222,739.00 | | 222,739.00 |
| 2. Due to Grantor Governments | 9590 | | | 0.00 |
| 3. Current Loans | 9640 | 383,990.00 | | 383,990.00 |
| 4. Unearned Revenue | 9650 | 555,555.55 | | 0.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | 86,589.00 | | 86,589.00 |
| 0 TOTAL LIADILITIES | | 000 040 00 | 0.00 | 000 040 00 |
| 6. TOTAL LIABILITIES | | 693,318.00 | 0.00 | 693,318.00 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred Inflows of Resources | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION | | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + | J2) | | | |
| (must agree with Line F2) | | 473,945.00 | 0.00 | 473,945.00 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: Unaudited Financials FY14-15 Report- Rev 12 4 15

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| | Federal Program Name (If no amounts, indicate "NONE") |
|----|---|
| a. | none |
| b. | none |
| C. | none |
| d. | none |
| e. | none |
| f. | none |
| g. | none |
| h. | none |
| i. | none |
| j. | none |
| | |

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

| Capital Outlay | Debt Service | Total |
|----------------|--------------|-------|
| | | |
| \$ | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| | | |
| 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | | Amount (Enter "0.00" if none) |
|--|--------------|----------------------------------|
| a. Certificated Salaries | 1000-1999 | 0.00 |
| b. Noncertificated Salaries | 2000-2999 | 0.00 |
| c. Employee Benefits | except 3801- | 0.00 |
| d. Books and Supplies | 4000-4999 | 0.00 |
| e. Services and Other Operating Expenditures | 5000-5999 | 0.00 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | | 0.00 |

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: Unaudited Financials FY14-15 Report- Rev 12 4 15

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2013-14 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2016-17.

| a. Total Expenditures (B8) | 3,224,319.47 |
|--|--------------|
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 55,081.00 |
| c. Subtotal of State & Local Expenditures [a minus b] | 3,169,238.47 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 36,000.00 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | 3,133,238.47 |

MSA-SD Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

Charter Approving Entity: San Diego Unified School District

County: San Diego County of Education

Charter #: 0698

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|--------------|------------|--------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 430,163.00 | | 430,163.00 |
| Education Protection Account State Aid - Current Year | 8012 | 373,559.00 | | 373,559.00 |
| State Aid - Prior Years | 8019 | (92,982.00) | | (92,982.00) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 1,515,770.00 | | 1,515,770.00 |
| Other LCFF Transfers | 8091, 8097 | 17,181.00 | | 17,181.00 |
| Total, LCFF Sources | | 2,243,691.00 | 0.00 | 2,243,691.00 |
| Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind | 8290 | | 26,920.00 | 26,920.00 |
| Special Education - Federal | 8181, 8182 | - | 44,649.00 | 44,649.00 |
| Child Nutrition - Federal | 8220 | - | 23,013.00 | 23,013.00 |
| Other Federal Revenues | 8110, 8260-8299 | 0.00 | 23,013.00 | 0.00 |
| Total, Federal Revenues | 0110, 0200-0299 | 0.00 | 94,582.00 | 94,582.00 |
| Total, Federal Revenues | | 0.00 | 94,362.00 | 94,362.00 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 215,716.00 | 215,716.00 |
| All Other State Revenues | StateRevAO | 73,433.00 | 13,710.00 | 87,143.00 |
| Total, Other State Revenues | | 73,433.00 | 229,426.00 | 302,859.00 |
| | | | | |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 99,894.00 | | 99,894.00 |
| Total, Local Revenues | | 99,894.00 | 0.00 | 99,894.00 |
| 5. TOTAL REVENUES | | 2,417,018.00 | 324,008.00 | 2,741,026.00 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 861,466.00 | 175,000.00 | 1,036,466.00 |
| Certificated Pupil Support Salaries | 1200 | 0.00 | , | 0.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 169,263.00 | 18,800.00 | 188,063.00 |
| Other Certificated Salaries | 1900 | , | , | 0.00 |
| Total, Certificated Salaries | | 1,030,729.00 | 193,800.00 | 1,224,529.00 |
| | | | | |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | | | 0.00 |
| Noncertificated Support Salaries | 2200 | | | 0.00 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | | | 0.00 |
| Clerical and Office Salaries | 2400 | 61,731.00 | | 61,731.00 |
| Other Noncertificated Salaries | 2900 | 82,112.00 | | 82,112.00 |
| Total, Noncertificated Salaries | | 143,843.00 | 0.00 | 143,843.00 |

July 1, 2014 to June 30, 2015

 $\textbf{Charter School Name:} \ \underline{\mathsf{MAGNOLIA}} \ \underline{\mathsf{SCIENCE}} \ \underline{\mathsf{ACADEMY-SAN}} \ \underline{\mathsf{DIEGO}}$

CDS #: 37683380109157

| Description Object Code Unrestricted Restricted 3. Employee Benefits 3101-3102 95,465.00 7,520.0 PERS 3201-3202 6,793.00 0 OASDI / Medicare / Alternative 3301-3302 32,901.00 0 Health and Welfare Benefits 3401-3402 203,231.00 10,881.0 Unemployment Insurance 3501-3502 690.00 690.00 Workers' Compensation Insurance 3601-3602 14,005.00 0 OPEB, Allocated 3701-3702 0 0 OPEB, Active Employees 3751-3752 0 0 Other Employee Benefits 3901-3902 15,931.00 1,931.00 Total, Employee Benefits 369,016.00 18,401.0 4. Books and Supplies 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 15,468.00 23,013.0 Total, Books and Supplies | 6,793.00 32,901.00 0 214,112.00 690.00 14,005.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
|---|--|
| STRS 3101-3102 95,465.00 7,520.0 PERS 3201-3202 6,793.00 0 OASDI / Medicare / Alternative 3301-3302 32,901.00 32,901.00 Health and Welfare Benefits 3401-3402 203,231.00 10,881.0 Unemployment Insurance 3501-3502 690.00 690.00 Workers' Compensation Insurance 3601-3602 14,005.00 0 OPEB, Allocated 3701-3702 0 0 OPEB, Active Employees 3751-3752 0 0 Other Employee Benefits 3901-3902 15,931.00 15,931.00 Total, Employee Benefits 369,016.00 18,401.0 4. Books and Supplies 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 6,793.00 32,901.00 0 214,112.00 690.00 14,005.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Materials and Supplies Noncapitalized Equipment Food 9301-3202 6,793.00 32,901.00 32,901.00 10,881.0 203,231.00 10,881.0 203,231.00 10,881.0 203,231.00 10,881.0 203,231.00 | 6,793.00 32,901.00 0 214,112.00 690.00 14,005.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| OASDI / Medicare / Alternative 3301-3302 32,901.00 Health and Welfare Benefits 3401-3402 203,231.00 10,881.0 Unemployment Insurance 3501-3502 690.00 Workers' Compensation Insurance 3601-3602 14,005.00 OPEB, Allocated 3701-3702 0 OPEB, Active Employees 3751-3752 0 Other Employee Benefits 3901-3902 15,931.00 Total, Employee Benefits 369,016.00 18,401.0 4. Books and Supplies 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 32,901.00 0 214,112.00 690.00 14,005.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| Health and Welfare Benefits 3401-3402 203,231.00 10,881.00 Unemployment Insurance 3501-3502 690.00 Workers' Compensation Insurance 3601-3602 14,005.00 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 15,931.00 Total, Employee Benefits 3901-3902 15,931.00 Total, Employee Benefits 369,016.00 18,401.00 A. Books and Supplies 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.00 Materials and Supplies 4300 62,694.00 13,710.00 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.00 Compensation Insurance 3601-3602 369.00 10,881.00 Total, Employees 4100 5,907.00 Total, Employee Benefits 4100 5,907.00 Total, Employee Benefits 4200 8,458.00 1,350.00 Total, Employe | 0 214,112.00 690.00 14,005.00 0.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| Unemployment Insurance 3501-3502 690.00 Workers' Compensation Insurance 3601-3602 14,005.00 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 15,931.00 Total, Employee Benefits 369,016.00 18,401.00 4. Books and Supplies 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.00 Materials and Supplies 4300 62,694.00 13,710.00 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.00 | 690.00 14,005.00 0.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| Workers' Compensation Insurance 3601-3602 14,005.00 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 15,931.00 Total, Employee Benefits 369,016.00 18,401.0 4. Books and Supplies 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 14,005.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 Total, Employee Benefits 369,016.00 4. Books and Supplies 4100 Approved Textbooks and Core Curricula Materials 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 0.00 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 Total, Employee Benefits 369,016.00 4. Books and Supplies 4100 Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 | 0.00 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| Other Employee Benefits 3901-3902 15,931.00 Total, Employee Benefits 369,016.00 18,401.0 4. Books and Supplies 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 15,931.00 0 387,417.00 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| Total, Employee Benefits 369,016.00 18,401.0 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| Total, Employee Benefits 369,016.00 18,401.0 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 5,907.00 0 9,808.00 0 76,404.00 16,621.00 |
| Approved Textbooks and Core Curricula Materials 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 9,808.00 0 76,404.00 16,621.00 |
| Approved Textbooks and Core Curricula Materials 4100 5,907.00 Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 9,808.00 0 76,404.00 16,621.00 |
| Books and Other Reference Materials 4200 8,458.00 1,350.0 Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 9,808.00 0 76,404.00 16,621.00 |
| Materials and Supplies 4300 62,694.00 13,710.0 Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 0 76,404.00 16,621.00 |
| Noncapitalized Equipment 4400 16,621.00 Food 4700 15,468.00 23,013.0 | 16,621.00 |
| Food 4700 15,468.00 23,013.0 | |
| | 0 101 00 |
| TOTAL BOOKS AND SUDDIES 109 148 00 38 073 C | |
| | 147,221.00 |
| 5. Services and Other Operating Expenditures Subagreements for Services 5100 | 0.00 |
| | |
| Travel and Conferences 5200 11,763.00 | 11,763.00 |
| Dues and Memberships 5300 3,098.00 | 3,098.00 |
| Insurance 5400 18,315.00 | 18,315.00 |
| Operations and Housekeeping Services 5500 34,167.00 | 34,167.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements 5600 15,754.00 | 15,754.00 |
| Transfers of Direct Costs 5700-5799 | 0.00 |
| Professional/Consulting Services and Operating Expend. 5800 480,773.00 73,734.0 | |
| Communications 5900 10,421.00 | 10,421.00 |
| Total, Services and Other Operating Expenditures 574,291.00 73,734.0 | 0 648,025.00 |
| 6. Capital Outlay | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | |
| Land and Land Improvements 6100-6170 | 0.00 |
| Buildings and Improvements of Buildings 6200 | 0.00 |
| Books and Media for New School Libraries or Major | 0.00 |
| | 0.00 |
| Expansion of School Libraries 6300 | 0.00 |
| Equipment 6400 | 0.00 |
| Equipment Replacement 6500 | 0.00 |
| Depreciation Expense (accrual basis only) 6900 20,000.00 | 20,000.00 |
| Total, Capital Outlay 20,000.00 0.0 | 0 20,000.00 |
| 7. Other Outgo | |
| Tuition to Other Schools 7110-7143 | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs 7211-7213 | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other 7221-7223AO | 0.00 |
| All Other Transfers 7281-7299 | 0.00 |
| Transfers of Indirect Costs 7300-7399 | 0.00 |
| Debt Service: | |
| Interest 7438 | 0.00 |
| Principal (for modified accrual basis only) 7439 | 0.00 |
| Total Debt Service 0.00 0.0 | |
| Total, Other Outgo 0.00 0.00 | |
| 8. TOTAL EXPENDITURES 2,247,027.00 324,008.0 | 0 2,571,035.00 |

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|------------------------|------------------------|------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | |
| BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 169,991.00 | 0.00 | 169,991.00 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts | 7000 7000 | | | 0.00 |
| (must net to zero) | 8980-8999 | | | 0.00 |
| (111001110110 2010) | 0000 0000 | | | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION | (C+D4) | 169,991.00 | 0.00 | 169,991.00 |
| F. FUND BALANCE / NET POSITION | | | | |
| Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 230,064.00 | 169,973.00 | 400,037.00 |
| b. Adjustments/Restatements | 9793, 9795 | 63,440.00 | (18,167.00) | 45,273.00 |
| c. Adjusted Beginning Fund Balance /Net Position | | 293,504.00 | 151,806.00 | 445,310.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 463,495.00 | 151,806.00 | 615,301.00 |
| Components of Ending Fund Balance (Modified Accrual Basis of | nly) | | | |
| a. Nonspendable | | | | |
| Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | | | | |
| Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated | 0700 | | | 0.00 |
| Reserve for Economic Uncertainties | 9789 | | | 0.00 |
| Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | Enter amount for F.3.a | Enter amount for F.3.a | |
| a. Net Investment in Capital Assets | 9796 | | | 0.00 |
| b. Restricted Net Position | 9797 | | 151,806.00 | 151,806.00 |
| c. Unrestricted Net Position | 9790A | 463,495.00 | 0.00 | 463,495.00 |
| C. Official Net Fusition | SISUM | 403,483.00 | 0.00 | 403,493.00 |

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

| Description | Object Code | Unrestricted | Restricted | Total |
|--|-------------|--------------|------------|--------------|
| G. ASSETS | | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | 102,156.34 | | 102,156.34 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | 0.00 |
| In Banks | 9120 | 280,001.33 | 118,997.68 | 398,999.01 |
| In Revolving Fund | 9130 | | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | | | 0.00 |
| Collections Awaiting Deposit | 9140 | | | 0.00 |
| 2. Investments | 9150 | | | 0.00 |
| 3. Accounts Receivable | 9200 | 249,856.53 | | 249,856.53 |
| 4. Due from Grantor Governments | 9290 | | | 0.00 |
| 5. Stores | 9320 | | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | | | 0.00 |
| 7. Other Current Assets | 9340 | | | 0.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | 122,088.20 | 184,614.52 | 306,702.72 |
| 9. TOTAL ASSETS | | 754,102.40 | 303,612.20 | 1,057,714.60 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Deferred Outflows of Resources | 9490 | | | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | 9500 | 287,667.40 | 0.00 | 287,667.40 |
| 2. Due to Grantor Governments | 9590 | | | 0.00 |
| 3. Current Loans | 9640 | | | 0.00 |
| 4. Unearned Revenue | 9650 | 2,940.00 | | 2,940.00 |
| 5. Long-Term Liabilities (accrual basis only) | 9660-9669 | | 151,806.10 | 151,806.10 |
| 6. TOTAL LIABILITIES | | 290,607.40 | 151,806.10 | 442,413.50 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| 1. Deferred Inflows of Resources | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2) | | 463,495.00 | 151,806.10 | 615,301.10 |
| (must agree with Line 1 2) | | 700,700.00 | 101,000.10 | 010,001.10 |

July 1, 2014 to June 30, 2015

 $\textbf{Charter School Name:} \ \underline{\mathsf{MAGNOLIA}} \ \underline{\mathsf{SCIENCE}} \ \underline{\mathsf{ACADEMY-SAN}} \ \underline{\mathsf{DIEGO}}$

CDS #: 37683380109157

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| | Federal Program Name (If no amounts, indicate "NONE") |
|----|---|
| a. | None |
| b. | None |
| C. | None |
| d. | None |
| e. | None |
| f. | None |
| g. | None |
| h. | None |
| i. | None |
| j. | None |
| | |

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

| _ | Capital Outlay | Debt Service | Total |
|----|----------------|--------------|-------|
| | | | |
| \$ | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | |
| | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | | Amount (Enter "0.00" if none) |
|--|--------------|----------------------------------|
| a. Certificated Salaries | 1000-1999 | 0.00 |
| b. Noncertificated Salaries | 2000-2999 | 0.00 |
| c. Employee Benefits | except 3801- | 0.00 |
| d. Books and Supplies | 4000-4999 | 0.00 |
| e. Services and Other Operating Expenditures | 5000-5999 | 0.00 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | | 0.00 |

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2013-14 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2016-17.

| a. Total Expenditures (B8) | 2,571,035.00 |
|--|--------------|
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 94,582.00 |
| c. Subtotal of State & Local Expenditures [a minus b] | 2,476,453.00 |
| d. Less Community Services [L2 Total] | 0.00 |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | 20,000.00 |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | 2,456,453.00 |