

MAGNOLIA PUBLIC SCHOOLS

Board Of Directors

Board Agenda Item #	II.E.
Date:	01.21.2016
То:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Oswaldo Diaz, Chief Financial Officer
RE:	Approval of 2014-15 Unaudited Financial Statements

Proposed Board Recommendation

I move that the Board approve the 2014-15 unaudited financial statements as presented.

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, Magnolia Public Schools have submitted 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 higher than anticipated legal and consulting costs resulting from the litigation with LAUSD and a



MAGNOLIA PUBLIC SCHOOLS

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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

There are no budget implications.

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	nded 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)

	Actuals	Budget	Variance	%
Ordinary Income/Expense				
Income				
8000 · REVENUES				
1 - Principal Apportionment	\$26,644,737	\$26,302,154	\$342,583	1.30%
2 - Federal Revenues	\$2,573,424	\$2,459,557	\$113,867	4.63%
3 - Other State Revenue	\$3,672,058	\$3,666,464	\$5,594	0.15%
4 - Local Revenue	\$567,357	\$699,478	(\$132,121)	-18.89%
Total Income	\$33,457,575	\$33,127,653	\$329,923	1.00%
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$12,388,129	\$12,578,459	(\$190,330)	-1.51%
2000 · Classified Salaries	\$1,796,893	\$1,701,419	\$95,474	5.61%
3000 • Employee Benefits	\$3,543,871	\$3,908,006	(\$364,135)	-9.32%
4000 - Books & Supplies	\$2,536,064	\$2,923,258	(\$387,194)	-13.25%
5000 - Services, Other Operating Exp	\$11,958,771	\$10,796,540	\$1,162,230	10.76%
6000 - Capital Outlay	\$203,381	\$254,644	(\$51,263)	-20.13%
Total Expense	\$32,427,109	\$32,162,326	\$264,783	0.82%
Net Income	\$1,030,467	\$965,327	\$65,140	6,75%

MAGNOLIA SCIENCE ACADEMY - 1 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	\$4,122,660	\$4,073,485	\$49,175	1.21%
2 - Federal Revenues	\$510,646	\$663,056	(\$152,409)	-22.99%
3 - Other State Revenue	\$588,724	\$568,169	\$20,555	3.62%
4 - Local Revenue	\$73,556	\$75,000	(\$1,444)	-1.93%
Total Income	\$5,295,587	\$5,379,710	(\$84,123)	1.56%
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$1,834,566	\$1,783,930	\$50,636	2.84%
2000 - Classified Salaries	\$493,599	\$359,250	\$134,349	37.40%
3000 - Employee Benefits	\$506,437	\$562,821	(\$56,384)	-10.02%
4000 - Books & Supplies	\$465,092	\$635,557	(\$170,465)	-26.82%
5000 - Services,Other Operating Exp	\$2,092,188	\$1,723,717	\$368,471	21.38%
6000 - Capital Outlay	\$26,486	\$20,000	\$6,486	32.43%
Total Expense	\$5,418,368	\$5,085,275	\$333,093	6.55 %
Net Income	(\$122,781)	\$294,435	(\$417,216)	-141.70%

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

	Actuals	Budget	Variance	%
Ordinary Income/Expense				
8000 - REVENUES				
1 - Principal Apportionment	\$3,336,116	\$3,264,887	\$71,229	2.18%
2 - Federal Revenues	\$228,498	\$225,983	\$2,515	1.11%
3 - Other State Revenue	\$381,971	\$389,726	(\$7,755)	-1.99%
4 - Local Revenue	\$53,781	\$87,000	(\$33,219)	-38.18%
Total Income	\$4,000,366	\$3,967,596	\$32,770	0.83%
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$1,562,748	\$1,679,402	(\$116,654)	-6.95%
2000 - Classified Salaries	\$104,174	\$72,750	\$31,424	43.19%
3000 - Employee Benefits	\$462,356	\$532,957	(\$70,601)	-13.25%
4000 - Books & Supplies	\$233,163	\$233,183	(\$20)	-0.01%
5000 - Services, Other Operating Exp	\$1,463,061	\$1,207,598	\$255,463	21.15%
6000 - Capital Outlay	\$26,572	\$26,491	\$81	0.31%
Total Expense	\$3,852,074	\$3,752,381	\$99,694	2.66%
Net Income	\$148,292	\$215,215	(\$66,923)	-31.10%

MAGNOLIA SCIENCE ACADEMY - 3 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	\$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)

	Actuals	Budget	Variance	%
Ordinary Income/Expense Income				
8000 · REVENUES				
1 - Principal Apportionment	\$1,701,297	\$1,674,360	\$26,937	1.61%
2 - Federal Revenues	\$138,951	\$140,535	(\$1,584)	-1.13%
3 - Other State Revenue	\$176,640	\$168,827	\$7,813	4.63%
4 - Local Revenue	\$62,141	\$25,088	\$37,053	147.69%
Total Income	\$2,079,029	\$2,008,810	\$70,219	3 20%
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$719,722	\$743,309	(\$23,587)	-3.17%
2000 - Classified Salaries	\$31,763	\$36,256	(\$4,493)	-12.39%
3000 - Employee Benefits	\$198,707	\$211,984	(\$13,277)	-6.26%
4000 - Books & Supplies	\$128,009	\$194,311	(\$66,302)	-34.12%
5000 - Services,Other Operating Exp	\$730,984	\$802,308	(\$74,324)	-9.23%
6000 - Capital Outlay	\$6,284	\$10,192	(\$3,908)	-38.34%
Total Expense	\$1,815,469	\$2,001,361	(\$185,891)	-9.29%
Net Income	\$263,559	\$7,449	\$256,110	3438.10%

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	2.57%
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)

	Actuals	Budget	Variance	%
Ordinary Income/Expense Income				
8000 · REVENUES				
1 - Principal Apportionment	\$1,155,329	\$1,087,860	\$67,469	6.20%
2 · Federal Revenues	\$104,470	\$94,358	\$10,112	10.72%
3 - Other State Revenue	\$203,448	\$194,941	\$8,508	4.36%
4 - Local Revenue	\$30,257	\$19,502	\$10,755	55.15%
Total Income	\$1,493,504	\$1,396,661	\$96,843	%26-9
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$454,676	\$461,992	(\$7,316)	-1.58%
2000 - Classified Salaries	\$53,851	\$52,350	\$1,501	2.87%
3000 - Employee Benefits	\$149,574	\$150,774	(\$1,200)	-0.80 %
4000 - Books & Supplies	\$76,722	\$82,141	(\$5,419)	%09 ['] 9-
5000 - Services, Other Operating Exp	\$329,245	\$495,369	(\$166,124)	-33.54%
6000 - Capital Outlay	\$8,461	\$8,461	\$0	%00 ⁻ 0
Total Expense	\$1,072,529	\$1,251,087	(\$178,558)	-14.27%
Net Income	\$420,975	\$145,573	\$275,401	189.18%

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

	Actuals	Budget	Variance	%
Ordinary Income/Expense				
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)

%

Variance

Budget

Actuals

Ordinary Income/Expense		•		
Income				
8000 · REVENUES				
1 - Principal Apportionment	\$3,611,558	\$3,493,326	\$118,232	3.38%
2 - Federal Revenues	\$306,665	\$303,482	\$3,183	1.05%
3 - Other State Revenue	\$557,626	\$595,731	(\$38,104)	-6.40%
4 - Local Revenue	\$60,208	\$50,000	\$10,208	20.42%
Total Income	\$4,536,057	\$4,442,539	\$93,518	2.11%
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$1,705,076	\$1,766,875	(\$61,799)	-3.50%
2000 - Classified Salaries	\$213,584	\$201,570	\$12,014	2.96%
3000 - Employee Benefits	\$514,219	\$530,195	(\$15,976)	-3.01%
4000 - Books & Supplies	\$430,702	\$484,351	(\$53,649)	-11.08%
5000 - Services,Other Operating Exp	\$1,657,113	\$1,419,868	\$237,245	16.71%
6000 - Capital Outlay	\$6,354	\$10,000	(\$3,646)	-36.46%
Total Expense	\$4,527,048	\$4,412,859	\$114,189	2.59%
Net Income	89,009	\$29,680	(\$20,671)	% 59 69-

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

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

	Actuals	Budget	Variance	%
Ordinary Income/Expense				
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)	%60 [.] 0-
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)	-2.90%
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%

MAGNOLIA SCIENCE ACADEMY - SD 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	\$2,243,691	\$2,305,551	(\$61,860)	-2.68%
2 - Federal Revenues	\$94,582	\$85,863	\$8,719	10,15%
3 - Other State Revenue	\$302,859	\$239,128	\$63,731	26.65%
4 - Local Revenue	\$99,894	\$127,000	(\$27,106)	-21.34%
Total Income	\$2,741,026	\$2,757,543	(\$16,517)	%09 0
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$1,224,529	\$1,271,325	(\$46,796)	-3.68%
2000 - Classified Salaries	\$143,843	\$95,318	\$48,525	50.91%
3000 - Employee Benefits	\$387,417	\$379,653	\$7,764	2.05%
4000 - Books & Supplies	\$147,221	\$193,816	(\$46,595)	-24.04%
5000 - Services,Other Operating Exp	\$648,025	\$649,527	(\$1,502)	-0.23%
6000 - Capital Outlay	\$20,000	\$60,000	(\$40,000)	% <u>29</u> -99-
Total Expense	\$2,571,035	\$2,649,639	(\$78,604)	-2.97%
Net Income	\$169,991	\$107,904	\$62,087	57.54%

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	600′6	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)

1	<u> </u>			Magnolia Science Academy	1845401		-
	+			ER SCHOOL - FUND 62			
	FY	15 (JAR	- FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	<u> </u>						
	BA	LA	NCE	SHEET - FULL ACCRUAL			
							LINAUDITED
							UNAUDITED ACTUALS
						Resource	ACTUALS
	AS	SE	гs		Object Codes	Codes	AS OF 6/30/15
	Ca	sh	Ī				
			n Co	punty Treasury	9110		-
		,		Fair Value Adjustment to Cash in County Treasury	9111		-
		b) I		anks	9120		1,824,498.74
	_	_		evolving Fund	9130		- 1,0011 4
				Fiscal Agent	9135		_
				ction awaiting deposit	9140		_
			nen		9150		_
	+		_	Receivable(Includes Pledges)	9200		415,422.82
				Grantor Government	9290		-
	+	ores			9320		_
	+			upenditures	9330		39,035.00
	+		Curr		9340		-
			Asse	•	3040		
	+	Lar			9410		_
				nprovements	9420		374,818.00
	-			Accumulated Depreciation-Land Improvements	9425		(374,818.00)
			lding		9430		(374,616.00)
	_			ગુડ Accumulated Depreciation-Buildings	9430		
	_		uipm		9435		283,867.00
	_			Accumulated Depreciation-Equipment	9445		(243,982.00)
				Progress	9450		(243,302.00)
	11)	VVC	ır. II	i i logicos	9400		-
	TC	T ^ '		I SSETS			2,318,841.56
	10	IAI					2,310,041.30
	11	\RII	ITIE				
				Payable	9500		217,706.88
				intor Governments	9590		217,700.00
			it Lo		9640		
				Revenue (terminology changed from Deferred Reven			-
	+			Liabilities:	9000		
	-0	_		Postemployment Benefits	9664		_
	1			nsated Absences	9665		<u> </u>
			_	Payable	9666		
				Leases Payable	9667		
				Leases Payable Revenue Bonds Payable	9668		
	1			-			-
	H	Utr	iei C	Seneral Long-Term Debt	9669		-
	TO	TAI	<u> </u>	 ABILITIES			247.700.00
	10	IAI	<u>- ۲</u>	ADILITIES			217,706.88
	NIE	TP	OSI	TION June 20			2 101 124 60
	INE	ו ר	USI	TION, June 30			2,101,134.68
	DI	FF E	BET.	FUND END BAL & FUND EQTY (this should be zer	0)		-

	1		ТТ	1			
und							
enter okup)				FUND ENDING B	ALANCE CAR	RY FORWARD NEXT FY	
zonap)						ZERO (GREEN SHADED CO	OLUMNS)
	ST	ATEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI	Object Codes	Function Codes		
	Ī			,			
	-						
						UNAUTED ACT	UALS
						AS OF 6/30/	15
	Д	RFV	 ENUES (SummarySee details below)			A3 OF 0/30/	-
	۸.	1)	Revenue Limit Sources	8010-8099		4.122	660.00
		2)	Federal Revenues	8100-8299			646.30
		3)	Other State Revenues	8300-8599			724.38
		4)	Other Local Revenues	8600-8799			556.00
		,				-,	
		5)	TOTAL REVENUES			5,295,	586.68
						,	
	В.	EXP	ENSES				
		1)	Certificated Salaries	1000-1999		1,834,	566.00
		2)	Classified Salaries	2000-2999		493,	599.00
		3)	Employee Benefits	3000-3999		506,	437.00
		4)	Books & Supplies	4000-4999		465,	092.00
		5)	Services and Other Operting Expenses	5000-5999		2,051,	022.00
		6)	Depreciation	6000-6999		26,	486.00
		7)	Other Outre (eveluding Transfers of indirect Costs)	7100-7299,			
	+	7) 8)	Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7400-7499 7300-7399		41	166.00
	-	0)	Other Odigo - Transfers of Indirect Costs	7300-7399		41,	166.00
	-	9)	TOTAL EXPENSES			5 418	368.00
		٠,				5,110,	000.00
		EX	(CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FINAN	CING SOURC	ES &	
	C.		USES				781.32)
	D.	отн	ER FINANCING SOURCES/USES				
		1)	Interfund Transfers				
	_		a) Transfers In	8900-8929			
	<u> </u>		b) Transfers Out	7600-7629			
	-						
	1	2)	Other Sources/Uses	0000 0070			
	-		a) Sources	8930-8979			-
	-		b) Uses	7630-7699			-
	-	3)	Contributions	9090 9000			
	-	3)	Contributions	8980-8999			-
	-	4)	TOTAL OTHER FINANCING SOURCES/USES	1			_
	+	4)	TOTAL OTHER FINANCING SOURCES/USES				
	_	NET	I INCREASE (DECREASE) IN NET POSITION			(422	781.32)
	₽.	INEI	INONLAGE (DEGREESE) IN NET FOSITION			(122,	101.32)

F.	NET	POSITION			
	1)	Beginning Net Position			
		a) As of June 30 - Unaudited	9791		2,319,569.88
		b) Audit Adjustments	9793		(95,653.88)
		d) Other Restatements	9795		-
		e) Adjusted Beginning Net Position	0.00		2,223,916.00
		7) Najasta Bagiiiiing Nat i Salion		1	2,220,010.00
	2)	Ending Net Position, June 30			2,101,134.68
	2)	Ending Net Position, June 30			2,101,134.00
		a) Not Investment in Capital Assets	0706		
		a) Net Investment in Capital Assets	9796	+	-
		b) Restricted Net Position	9797		
		c) Unrestricted Net Position	9790		2,101,134.68
	1		I	T T	UNAUTED ACTUALS
					UNAUTED ACTUALS
				Resource	
		es (DETAILS)	SACS Object	Code	AS OF 6/30/15
	1)	Revenue Limit Sources			
		Principal Apportionment	l		
		General Purpose Entitlement-Net State Aid	8011	0000	2,493,593.00
		State Aid - PY adjustments	8019	0000	(13,255.00)
		Education Protection Account (EPA)	8012	1400	781,115.00
		Revenue 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	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	-
		TOTAL REVENUE LIMIT SOURCES			4,122,660.00
	2)	Federal Revenue			
		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	r 8290	4045	
		NCLB:TII, Part D, Enhancing Education Through Technology, Co	8290	4046	
		NCLB:TIII,Immigrant Education Program	8290	4201	2,214.00
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	11,846.00
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	1	4610	-
		Other Federal Revenues:	8290	5810	-
		Others (please insert description below)	·		

1 1			_	
++	TOTAL FEDERAL REVENUE			510,646.30
3)				310,040.30
	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
\vdash	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	
\vdash	After School Education and Safety (ASES)	8590	6010	135,000.00
++	Charter School Facility Grant	8590	6030	27,217.00
++	Quality Education Investment Act	8590	7400	21,211.00
++	Common Core Standards	8590	7400	<u> </u>
++	All other State Revenues:	8590	7810	-
++	Others (please insert description below)	0090	7010	
++	Prior Year			-
++	FIIOI Teal			
++				
++				
\vdash				
1 1				
\vdash				
\parallel				
	TOTAL OTHER STATE DEVENIE			500 724 20
	TOTAL OTHER STATE REVENUE			588,724.38
4)	Other Local Revenues			588,724.38
4)	Other Local Revenues Sales	9624	0000	588,724.38
4)	Other Local Revenues Sales Sale of Equipment/Supplies	8631	0000	588,724.38
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)	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 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 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 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	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000 0000	73,556.00
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	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	73,556.00
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 0000 0000	73,556.00 745.00 40,772.00
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 Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	73,556.00
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 0000 0000	73,556.00 745.00 40,772.00
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 Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	73,556.00 745.00 40,772.00
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 Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	73,556.00 745.00 40,772.00
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 Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 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	_	
			From County Offices	8792	6500		
-			From JPAs	8793	6500		
-+				0793	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	TAL OTHER LOCAL REVENUE			73,556.00	
	тот	AL	REVENUES			5,295,586.68	
	•				•		
E	xpese	s b	/ Sub-object				
		T	, eas ea _j ees				
_							
						UNAUTED ACTUALS AS OF	
				SACS Object	FUNC	JUNE 30 2015	
	1)	Ce	ertificated Salaries	,			
	1.,	-	Teachers' Salaries	1100	1000	1,564,349.00	
-				1200	3110/3140	1,304,343.00	
-+			Pupil Support Salaries			-	
- $+$			Librarians	1200	2420	-	
			Supervisors' and Administrators' Salaries	1300	2700	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)	CI	assified Salaries				
			Classified Instructional Salaries	2100	1000	-	
			Classified Supervisors' and Administrators' Salaries	2300	2100	-	
		Ì	Clerical, Technical and Office Salaries	2400	2700	493,599.00	
			Classified Transportation Salaries	2200	3600	<u>-</u>	
			Classified Food Services Salaries	2200	3700	-	
		Ì	Classified Maintenance & Operations	2200	8100	-	
			Other Classified	2900	2100	-	
			TOTAL CLASSIFIED SALARIES			493,599.00	
	3)	Er	nployee Benefits				
	1-,		EE Ben - STRS - Certificated			151,396.00	
\exists			EE Day CEDC Contitionted Instruction	3101	1000	115,061.00	
			EE Ben - STRS - Certificated - Instruction				
			EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	36,335.00	
 					2100 2420	36,335.00	
			EE Ben - STRS - Certificated - Instructional Supv and Adm			36,335.00	
			EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Ted	3101	2420	36,335.00 - - -	
			EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration	3101 3101	2420 2700	-	
			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	2420 2700 3110	-	
			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	2420 2700 3110 3140	-	
			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	2420 2700 3110 3140	-	
			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	2420 2700 3110 3140	-	
			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 EE Ben - STRS - Classified EE Ben - STRS - Classified - Instruction	3101 3101 3101 3101 3101 3101	2420 2700 3110 3140 2100	-	
			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 EE Ben - STRS - Classified	3101 3101 3101 3101 3101 3101	2420 2700 3110 3140 2100	-	
			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 EE Ben - STRS - Classified EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instruction	3101 3101 3101 3101 3101 3102 3102	2420 2700 3110 3140 2100 1000 2100	-	

	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-
			1	
	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	-
	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	_
++		0202	2.00	
++	EE Ben - OASDI Reg - Certificated			49,117.00
		2204	1000	,
	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	10,000.00
	EE Ben - OASDI Reg - Classified - Fupil Hairsportation EE Ben - OASDI Reg - Classified - Food Services		3700	-
		3302		-
	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, Me	3301	2420	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	<u>-</u>
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-
+		3331	= :	
	EE Ben - OASDI Medicare - Classified			_
	EE Ben - OASDI Medicare - Classified 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 & 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 Lieu of OASDI - Cert - Instructional Supv	3301	2100	_
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar	3301	2420	

	-				
$\longrightarrow \downarrow \downarrow$		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 Maintenanc	3302	8100	_
- + +		EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100	<u>-</u>
		EE Beil - Retilement III Lieu of OASDI - Class - Other General Aq	3302	2100	-
		EE Day Haalth & Walfara Day (to Confficients)			404.544.00
\longrightarrow		EE Ben - Health & Welfare Benefits - Certificated		1000	164,511.00
		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 - Instructional Supv a	3402	2700	
					43,732.00
		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			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 & Counseliu	3501	3110	-
		EE Ben - Unemployment Insurance - Cert - Guidance & Codinsein	3501	3140	<u>-</u>
					-
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
$\longrightarrow \downarrow \downarrow$		EE Ben - Unemployment Insurance - Classified			7,483.00
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
		EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-
	T	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	7,483.00
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
1 1			2500		-
	+	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	
			3502	3700 8100	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
					-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & EE Ben - Unemployment Insurance - Class - Other General Admi	3502	8100	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Certificated	3502 3502	8100 2100	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & EE Ben - Unemployment Insurance - Class - Other General Admi EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction	3502 3502 3601	8100 2100 1000	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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	3502 3502 3601 3601	8100 2100 1000 2100	
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me	3502 3502 3601 3601 3601	8100 2100 1000 2100 2420	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me EE Ben - Workers' Compensation - Cert - School Administration	3502 3502 3601 3601 3601 3601	8100 2100 1000 2100 2420 2700	
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3502 3502 3601 3601 3601	8100 2100 1000 2100 2420 2700 3110	
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me EE Ben - Workers' Compensation - Cert - School Administration	3502 3502 3601 3601 3601 3601	8100 2100 1000 2100 2420 2700	
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3502 3502 3601 3601 3601 3601 3601	8100 2100 1000 2100 2420 2700 3110	- - - - - - -
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services	3502 3502 3601 3601 3601 3601 3601	8100 2100 1000 2100 2420 2700 3110 3140	- - - - - - -
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me 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	3502 3502 3601 3601 3601 3601 3601	8100 2100 1000 2100 2420 2700 3110 3140	
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me 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	3502 3502 3601 3601 3601 3601 3601 3601	8100 2100 1000 2100 2420 2700 3110 3140 2100	- - - - - - - - - - 17,545.00
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & 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, Me 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	3502 3502 3601 3601 3601 3601 3601	8100 2100 1000 2100 2420 2700 3110 3140	

	FE D W. d O Olana D Transcription	0000	0000		
	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	-	
	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			-	
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	
	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	-	
	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	-	
		000=			
	FF Ren - Other Emp Renefits - Class - Plant Maintenance & One	3902	8100	_	
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902 3902	8100	-	
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat	3902 3902	8100 2100	-	
	EE Ben - Other Emp Benefits - Class - Other General Administrat			506 437 00	
	† †			506,437.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS			506,437.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies	3902	2100		
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials	3902 4100	1000	28,620.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3902 4100 4200	1000	28,620.00 11,925.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3902 4100 4200 4300	1000 1000 1000	28,620.00 11,925.00 145,589.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4100 4200 4300 4400	1000 1000 1000 1000 1000	28,620.00 11,925.00 145,589.00 14,393.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	4100 4200 4300 4400 4300	1000 1000 1000 1000 1000 2700	28,620.00 11,925.00 145,589.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 1000 2700 3600	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	4100 4200 4300 4400 4300	1000 1000 1000 1000 1000 2700	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 1000 2700 3600	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 1000 2700 3600	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00	
4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600 3700	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 1000 2700 3600	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses	4100 4200 4300 4400 4300 4300 4700	1000 1000 1000 1000 2700 3600 3700	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services	4100 4200 4300 4300 4300 4700 5800	2100 1000 1000 1000 1000 2700 3600 3700 2700 2700 2700	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00 465,092.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships	3902 4100 4200 4300 4400 4300 4700 5800 5200 5300	2100 1000 1000 1000 1000 2700 3600 3700 2700 2700 2700 7200	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00 465,092.00 - 11,658.00 34,245.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance	3902 4100 4200 4300 4400 4300 4700 5800 5200 5300 5400	2100 1000 1000 1000 1000 2700 3600 3700 2700 2700 7200 7200	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00 465,092.00 - 11,658.00 34,245.00 27,473.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance Operation and Housekeeping Services	3902 4100 4200 4300 4400 4300 4700 5800 5200 5300 5400 5500	2100 1000 1000 1000 1000 2700 3600 3700 2700 2700 7200 7200 8100	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00 465,092.00 - 11,658.00 34,245.00 27,473.00 60,605.00	
	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services Travel and Conference Due and Memberships Insurance	3902 4100 4200 4300 4400 4300 4700 5800 5200 5300 5400	2100 1000 1000 1000 1000 2700 3600 3700 2700 2700 7200 7200	28,620.00 11,925.00 145,589.00 14,393.00 3,331.00 - 261,234.00 465,092.00 - 11,658.00 34,245.00 27,473.00	

	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			
	Depreciation Expense	6900	8100	26,486.00
	TOTAL DEPRECIATION			26,486.00
7)	Other Outre (analysis of Transfers of Indiana Costs)			
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition			
	Tuition Tuition Tuition Under Interdistrict Attendance Agreements	7110		_
	Tuition, Excess Costs, and/or Deficit Payments	, 110		<u> </u>
	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 o	nl 5800	8100	41,166.00
	All Other Financing Uses	7699	9100	-
то	TAL EXPENSES			5,418,368.00
CHE	L L CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
CHF	CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO	OR \$ IN OTHER FIN	NANCING USES	-

MSA-2 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

1				Magnolia Science Academy #2	1846101		-
	_			ER SCHOOL - FUND 62			
	FY	′15 เ	JAR	- FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	<u> </u>						
	<u> </u>						
	BA	LAI	ICE	SHEET - FULL ACCRUAL			
							UNAUDITED
	-					Danasimas	ACTUALS
	۸۹	SE	٠.		Object Codes	Resource Codes	AS OF 6/30/15
	Ca		Ť		Object Codes	Codes	A3 01 0/30/13
	Ca	1		Linty Troccury	9110		
		a) i		ounty Treasury	9110		-
		1. \ 1		Fair Value Adjustment to Cash in County Treasury			
	_	b) I			9120		571,070.00
				volving Fund	9130		- +
				Fiscal Agent	9135		-
_				ction awaiting deposit	9140		-
	+	estr/			9150		-
				Receivable(Includes Pledges)	9200		368,093.00
	1			Grantor Government	9290		-
	+	ores			9320		
	+			penditures T	9330		103,066.00
		her (1	9340		-
	+	ked A		ts: T			
		Lar		<u> </u>	9410		-
				provements	9420		-
				Accumulated Depreciation-Land Improvements	9425		-
		Bui			9430		-
				Accumulated Depreciation-Buildings	9435		-
		Εqι	_		9440		198,584.00
				Accumulated Depreciation-Equipment	9445		(158,227.00)
	h)	Wo	rk in	Progress	9450		-
	<u> </u>						
	TC	TAL	. AS	SSETS			1,082,586.00
	<u> </u>						
	+	ABIL					
	+			Payable	9500		44,884.01
				ntor Governments	9590		-
		ırren			9640		50,002.00
				Revenue (terminology changed from Deferred Reve	nue) 9650		-
	Lo	_		Liabilities:			
	<u> </u>			ostemployment Benefits	9664		-
	<u> </u>			nsated Absences	9665		-
		CO	Ps F	Payable	9666		-
		Cap	ital	Leases Payable	9667		-
		Lea	se F	Revenue Bonds Payable	9668		-
		Oth	er G	eneral Long-Term Debt	9669		-
_	Ĺ						
	TC	TAI	_LI	ABILITIES			94,886.01
	NE	T P	osi	ΓΙΟΝ, June 30			987,699.99
	1	<u> </u>		FUND END BAL & FUND EQTY (this should be ze		1	

d						
er up)				FUND ENDING B	ALANCE CARRY	FORWARD NEXT FY
ир)						ERO (GREEN SHADED COLUMNS)
		l				,
,	ST	ATEN	MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI	Object Codes	Function Codes	
				,		
						UNAUTED ACTUALS
						AS OF 6/30/15
	Α.	REVI	ENUES (SummarySee details below)			
		1)	Revenue Limit Sources	8010-8099		3,336,116.00
		2)	Federal Revenues	8100-8299		228,497.94
		3)	Other State Revenues	8300-8599		381,971.16
		4)	Other Local Revenues	8600-8799		53,781.00
		5)	TOTAL REVENUES			4,000,366.10
	D	EVDI				
		1)	Certificated Salaries	1000-1999		1,562,748.04
		2)	Classified Salaries	2000-2999		104,174.00
		3)	Employee Benefits	3000-3999		462,356.00
			Books & Supplies	4000-4999		233,163.00
		5)	Services and Other Operting Expenses	5000-5999		1,429,700.16
		6)	Depreciation	6000-6999		26,572.00
				7100-7299,		
	_		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
		3)	TOTAL EXI ENGES			3,032,074.41
	C.	E	(CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE USES	OTHER FINAN	CING SOURCES	148,291.69
	_	OTU	ED EINANCING SOUDCESTUSES			
			ER FINANCING SOURCES/USES Interfund Transfers			
\dashv		'/	a) Transfers In	8900-8929		
\dashv			b) Transfers Out	7600-7629		
1				172.520		
		2)	Other Sources/Uses			
			a) Sources	8930-8979		-
			b) Uses	7630-7699		-
_	_	3)	Contributions	8980-8999		-
		4	TOTAL OTHER FINANCING COURSES/1950	-		
		4)	TOTAL OTHER FINANCING SOURCES/USES			-
					I	

1			ı	1		
F.	-	OSITION				
	1)	Beginning Net Position				
		As of June 30 - Unaudited	9791		848,549.30	
		Audit Adjustments	9793		(9,141.00)	
		d) Other Restatements	9795		-	
		e) Adjusted Beginning Net Position			839,408.30	
	2)	Ending Net Position, June 30			987,699.99	
		Net Investment in Capital Assets	9796		-	
		b) Restricted Net Position	9797		_	
		b) Unrestricted Net Position	9790		987,699.99	
		on contact ver conton	3130	1	301,033.33	
	1			I I	UNAUTED ACTUALS	
					UNAUTED ACTUALS	
				Resource		
Re	evenu	s (DETAILS)	SACS Object	Code	AS OF 6/30/15	
	1)	Revenue Limit Sources				
		Principal Apportionment				
		General Purpose Entitlement-Net State Aid	8011	0000	1,961,811.00	
		State Aid - PY adjustments	8019	0000	(17,532.00)	
		Education Protection Account (EPA)	8012	1400	653,720.00	
		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 8096	0000	720,590.00	
_	-	In Lieu of PropTax - PY adjustments			15,410.00	
		Property Taxes Transfers	8097	0000	-	
		Revenue Limit Transfers - Prior Years	8099	0000	-	
		TOTAL REVENUE LIMIT SOURCES			3,336,116.00	
	2)	Federal Revenue				
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	83,363.57	
		Special Ed: IDEA Basic Local Assistance - PY adjust	ments 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 :Secon	dary 8290	3550	-	
	1	NCLB:TII, Part A, Teacher Quality	8290	4035	2,219.00	
	1	NCLB:TII, Part A, Administrator Training	8290	4036		
		NCLB:TII, Part D, Enhancing Education Through Tech		4045		
	1	NCLB:TII, Part D, Enhancing Education Through Tecl		4046	_	
	 	NCLB:TIII,Immigrant Education Program	8290	4201	2,975.00	
_	1	NCLB:TIII, Limited English Proficient (LEP) Student P		4203	6,370.00	
-	+	NCLB:TitleV, Part B, Public Charter Schools Grant Pr		4610	0,37 0.00	
-	1				-	
-	1	Other Federal Revenues:	8290	5810	-	
	1	Others (please insert description below)				
_	1				-	

+					+
+		TOTAL FEDERAL REVENUE			228,497.94
\top	3)	Other State Revenue			2, 2
\dagger		Other State Apportionments			
\top		Special Education Master Plan			
\top		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
+			8560	1100	56,076.00
+		State Lottery:Unrestricted PY adjustments	<u> </u>		44,000,00
+		Lottery- Instructional Materials	8560	6300	14,896.00
+		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	-
+	-	All other State Revenues:	8590	7810	1,120.00
+	-	Others (please insert description below)			-
4	_	Prior Year			
4		FY 14-15 Assestment reimbursement			1,120.00
_					
\perp					
1					
+					
\ddagger					3334
-		TOTAL OTHER STATE REVENUE			381,971.16
	4)	TOTAL OTHER STATE REVENUE Other Local Revenues			381,971.16
† + +	4)	Other Local Revenues			381,971.16
† + + +	4)	Other Local Revenues Sales	8631	0000	381,971.16
+ + +	4)	Other Local Revenues Sales Sale of Equipment/Supplies	8631 8632	0000	
	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)	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 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 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	53,781.00
	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	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 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 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 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 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 0000 0000	53,781.00 3,059.00 20,167.00
	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 0000 0000	53,781.00 3,059.00 20,167.00
	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 0000 0000	53,781.00 3,059.00 20,167.00

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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		
			All Other Transfers in from All Others	8799	0000		
_		-	TAL OTHER LOCAL REVENUE			53,781.00	
-		+-	THE OTHER EGGNE NEVEROL			35,73,1133	
-+	TO1	-	DEVENUE			4 000 366 40	
	IIOI	ALI	REVENUES			4,000,366.10	
T.			• • • •	1			
E	xpese	es by	/ Sub-object		<u> </u>		
$\perp \downarrow$							
						UNAUTED ACTUALS AS OF	
				SACS Object	FUNC	JUNE 30 2015	
	1)	Ce	rtificated Salaries				
			Teachers' Salaries	1100	1000	1,366,092.04	
			Pupil Support Salaries	1200	3110/3140	-	
			Librarians	1200	2420	_	
-			Supervisors' and Administrators' Salaries	1300	2700	196,656.00	
		+	Guidance, Welfare, & Counseling Services	1200	3110	130,030.00	
			-			-	
			Physical/Mental, Health Services	1200	3140	-	
			Other Certificated Salaries	1900	2100	-	
			TOTAL CERTIFICATED SALARIES			1,562,748.04	
	2)	Cla	assified Salaries				
			Classified Instructional Salaries	2100	1000		
			Classified Companies and Administratoral Calcuin	2100	+		
			Classified Supervisors' and Administrators' Salaries	2300	2100	-	
			Clerical, Technical and Office Salaries	2300 2400	2100 2700	33,337.00	
			Clerical, Technical and Office Salaries Classified Transportation Salaries	2300 2400 2200	2100 2700 3600		
			Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries	2300 2400 2200 2200	2100 2700 3600 3700		
			Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations	2300 2400 2200	2100 2700 3600 3700 8100	33,337.00	
			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	33,337.00 - - - - 70,837.00	
			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	33,337.00	
			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	33,337.00 - - - - 70,837.00	
	3)	En	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	33,337.00 - - - 70,837.00 104,174.00	
	3)	En	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	33,337.00 - - - 70,837.00 104,174.00 130,422.00	
	3)	En	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	2300 2400 2200 2200 2200 2900 3101	2100 2700 3600 3700 8100 2100	33,337.00 - - - 70,837.00 104,174.00	
	3)	En	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 1000 2100	33,337.00 - - - 70,837.00 104,174.00 130,422.00	
	3)	En	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	2300 2400 2200 2200 2200 2900 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420	33,337.00 - - - 70,837.00 104,174.00 130,422.00	
	3)	En	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	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00 -	
	3)	En	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	2300 2400 2200 2200 2200 2900 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	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 2900 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	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 EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services	2300 2400 2200 2200 2200 2900 2900 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES 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 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	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES 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 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	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	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	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	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 EE Ben - STRS - Classified EE Ben - STRS - Classified EE Ben - STRS - Classified	2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2420 2700 3110 3140 2100	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	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 EE Ben - STRS - Classified EE Ben - STRS - Classified EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instruction	2300 2400 2200 2200 2200 2900 2900 3101 3101 3101 3101 3101 3101 3101 3	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 2100 1000 2100	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	
	3)	En	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 EE Ben - STRS - Classified EE Ben - STRS - Classified EE Ben - STRS - Classified	2300 2400 2200 2200 2200 2900 2900 3101 3101 3101 3101 3101 3101 3101 3	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 2100 1000	33,337.00 70,837.00 104,174.00 130,422.00 114,198.00	

			1	
	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			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	_
+	LE DOIT - 1 ETG - Glassilleu - Guiel General Auffillistration	3202	2100	-
	TE Don OACDI De - Cadificate d			
	EE Ben - OASDI Reg - Certificated	200:	1000	-
	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 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
	_	2202	1000	3,032.00
	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 & Operation	3302	8100	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	2,068.00
	EE Ben - OASDI Medicare - Certificated			32,732.00
	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		2420	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	2,685.00
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling		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			854.00
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision		2100	-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	169.00
- 	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		8100	-
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100	685.00
	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	3301	2100	-
	EE Ben - Retirement in Lieu of OASDI - Cent - instructional Supv			
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar		2420	-

		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 Transportati	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 Ad	3302	2100	-	
			0002			
		EE Ben - Health & Welfare Benefits - Certificated			245,689.00	
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	223,414.00	
		EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	223,414.00	
		EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2420	_	
-		EE Ben - Health & Welfare Benefits - Cert - Instructional Library,		2700	22.275.00	
-			3401		22,275.00	
		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	-	
		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	
		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 & Counselin	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		
-		EE Ben - Unemployment Insurance - Class - Instructional Supv at	3502	2100	-	
-		EE Ben - Unemployment Insurance - Class - Instructional Supvision	3502	2700	26.00	
 		EE Ben - Unemployment Insurance - Class - School Administration	3502	3600	20.00	
-		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3700	-	
-	-					
		EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-	
-		EE Ben - Unemployment Insurance - Class - Other General Admi	3502	2100	-	
-		FF Par Madagad Construction Confirm			10 770 55	
-		EE Ben - Workers' Compensation - Certificated	0004	4000	18,558.00	
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	16,912.00	
		EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100	-	
ļ.,	_	EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-	
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,646.00	
		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	<u>-</u>	
		EE Ben - Workers' Compensation - Classified			549.00	
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-	
		EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	-	
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700	549.00	

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 Admin	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			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 - 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	-
	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			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	4300	2700	-
	Pupil Transportation	4300	3600	-
	Food Service Supplies	4700	3700	75,779.00
	TOTAL BOOKS AND SUPPLIES			233,163.00
5)	Services and Other Operating Expenses			
-,	Personal Services	5800	2700	_
+	Travel and Conference			16.216.00
-		5200	2700	16,316.00
 	Due and Memberships	5300	7200	3,294.00
	Insurance	5400	7200	23,093.00
	Operation and Housekeeping Services	5500	8100	514.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	147,812.00
	Transfers of Direct Cost	5800	8100	-

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			
Depreciation Expense	6900	8100	26,572.00
TOTAL DEPRECIATION			26,572.00
7) Other Outgo (excluding Transfers of Indirect Costs)			
Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements	7110		
Tuition, Excess Costs, and/or Deficit Payments	7110		-
Payments to Districts or Charter School	7141		_
Payments to County Offices	7142		_
Payments to JPAs	7143		<u>-</u>
Other Transfers Out			
All Other Transfers	7281-7283		-
All Other Transfers Out to All Others	7299		<u>-</u>
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	33,361.21
All Other Financing Uses	7699	9100	-
TOTAL EXPENSES			3,852,074.41
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; OI	R \$ IN OTHER FIN	NANCING USES	-

MSA-3 Unaudited Actuals

as of 06/30/2015 (12 months)

401		L			Magnolia Science Academy 3	1846401		-
	_				ER SCHOOL - FUND 62			
	FY	15	5 U	\R	- FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	B/	\ \	ΔΝ)F	SHEET - FULL ACCRUAL			
	-	<u> </u>		<u> </u>	STILL I - I GLE ACCIOAL			
								UNAUDITED
								ACTUALS
						Object Codes	Resource	AC OF 6/20/45
	Ca		ETS			Object Codes	Codes	AS OF 6/30/15
	Ca	1		Γ	Linty Trocoury	0110		
		a			unty Treasury Fair Value Adjustment to Cash in County Treasury	9110 9111		-
	+	h'			nks	9120		313,439.00
		_			volving Fund	9130		-
	1				Fiscal Agent	9135		-
					etion awaiting deposit	9140		-
			stm			9150		-
	_				eceivable(Includes Pledges)	9200		347,342.00
	_				Frantor Government	9290		-
	Sto	ore	es			9320		-
	Pr	ер	aid	Exp	penditures	9330		
	Ot	he	r C	ırre		9340		-
	Fix	кeс	A b	se	ts:			
	a)	L	and			9410		-
	b)	L	and	lm	provements	9420		-
					Accumulated Depreciation-Land Improvements	9425		-
			uild			9430		-
	_				Accumulated Depreciation-Buildings	9435		-
			qui			9440		136,648.00
		_			Accumulated Depreciation-Equipment	9445		(125,557.00)
	h)	W	/orł	in	Progress	9450		-
	_	L		_				27, 27, 20
	IC) [.	AL	AS	SETS			671,872.00
		A D			<u> </u>			
	_		SILI'		ayable	9500		158,585.79
					ntor Governments	9590		130,303.79
	Current Loar					9640		_
			Revenue (terminology changed from Deferred Revenue			_		
	_				Liabilities:	, 2000		
	1				ostemployment Benefits	9664		-
					sated Absences	9665		-
					ayable	9666		-
					_eases Payable	9667		-
					Levenue Bonds Payable	9668		-
		0	the	r G	eneral Long-Term Debt	9669		-
	TC)T	ΑL	LI/	ABILITIES			158,585.79
	NF	ĒΤ	PO	SIT	ΓΙΟΝ, June 30			513,286.21

	_						
	DIF	F BE	T. FUND END BAL & FUND EQTY (this should be zero)			-	
fund							
center							
lookup)					ALANCE CARRY FOR		
				THIS LINE SHOU	LD EQUAL TO ZERO	(GREEN SHADED COLUMNS))
					Function		
5	ST	ATEN	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI	Object Codes	Codes		
						1	
						UNAUTED ACTUALS	
	Ī					T	
						1	
						AS OF 6/30/15	
F	Α.	REVE	NUES (SummarySee details below)				
		1)	Revenue Limit Sources	8010-8099		3,404,296.00	
		2)	Federal Revenues	8100-8299		365,374.76	
		_	Other State Revenues	8300-8599		438,985.90	
		4)	Other Local Revenues	8600-8799		2,641.00	
		4)	Other Local Revenues	8000-8799		2,041.00	
		5)	TOTAL REVENUES			4,211,297.66	
E	В.	EXPE	NSES_				
		1)	Certificated Salaries	1000-1999		1,562,628.00	
		2)	Classified Salaries	2000-2999		205,748.00	
		•	Employee Benefits	3000-3999		357,509.00	
	-	,	Books & Supplies	4000-4999		521,768.00	
	_	_	Services and Other Operting Expenses	5000-5999		1,681,755.00	
		6)	Depreciation	6000-6999		27,500.00	
		- \	Others October (analysis at Transfers of Carling of Octob	7100-7299,			
			Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399		33,994.45	
		9)	TOTAL EXPENSES			4,390,902.45	
	Ī						
		EX	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FINAN	CING SOURCES &		
lc	c.		USES			(179,604.79)	
	\dashv						
	ı	1	R FINANCING SOURCES/USES				
ı	D	ОТН	K FINANGING SOUKGES/USES			i .	
[1)	Interfund Transfers	0000 0000			
1		1)	Interfund Transfers a) Transfers In	8900-8929			
]		1)	Interfund Transfers	8900-8929 7600-7629			
1		1)	Interfund Transfers a) Transfers In				
[1)	Interfund Transfers a) Transfers In				
1		2)	Interfund Transfers a) Transfers In b) Transfers Out				
]		2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629 8930-8979		-	
]		2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629		-	
]		2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	7600-7629 8930-8979 7630-7699		-	
		2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979		-	
		2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	7600-7629 8930-8979 7630-7699		-	

E.	NET	INC	CREASE (DECREASE) IN NET POSITION			(179,604.79)
F	NET	P^	 SITION			
Г.	1)	_				
-	1)		ginning Net Position	0704	+	004 004 00
		+-	As of June 30 - Unaudited	9791		691,634.00
-		_	Audit Adjustments	9793		1,257.00
-			Other Restatements	9795		-
		e)	Adjusted Beginning Net Position			692,891.00
	2)	Er	l Iding Net Position, June 30			513,286.21
	-/-					0.0,200.21
		a)	Net Investment in Capital Assets	9796		-
		b)	Restricted Net Position	9797		-
		c)	Unrestricted Net Position	9790		513,286.21
	1	ı			1	
						UNAUTED ACTUALS
			(DETAIL 0)	0400 0111	Resource	
K	1)		(DETAILS) evenue Limit Sources	SACS Object	Code	AS OF 6/30/15
+	',	+	incipal Apportionment			
		Ť	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)	8012	1400	642,363.00
		Re	evenue Limit Transfers	0012		0 12,000.00
		1	Unrestricted Revenue Limit Transfers - Current Year	8091	0000	
1		1	All Other Revenue Limit Transfer- Current Year	8091	0000	
1		1	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	712,958.00
			In Lieu of PropTax - PY adjustments	8096	0000	
		-	Property Taxes Transfers		0000	15,302.00
-		-	• •	8097	t	-
			Revenue Limit Transfers - Prior Years	8099	0000	-
		TC	I DTAL REVENUE LIMIT SOURCES			3,404,296.00
	2)	Fe	deral 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)			
-		-				-
		1				
		1				
-	-	•				•

				-
۵)	TOTAL FEDERAL REVENUE			365,374.76
3)	Other State Revenue			
	Other State Apportionments			
	Special Education Master Plan	0244	6500	244 806 00
	Special Education AB602 - CY Special Education AB602 - PY adjustments	8311 8311	6500	241,806.90
	All Special Ed Apportionments-Current Year	8311	6500 6500	7,079.00
	Year Round School Incentive	8425	0000	-
	Child Nutrition: School Program	8520	5310	16,047.00
	Mandated Costs Reimbursement	8550	0000	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	97,300.00
	Quality Education Investment Act	8590	7400	<u>-</u>
	Common Core Standards	8590	7405	
	All other State Revenues:	8590	7810	-
	Others (please insert description below)		1.0.0	_
	Prior Year			
	TOTAL OTHER STATE REVENUE			438,985.90
4)	TOTAL OTHER STATE REVENUE Other Local Revenues			438,985.90
4)				438,985.90
4)	Other Local Revenues	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)	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 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	0000 5310 0000 0000 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	2,641.00
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	8632 8634 8639 8650 8660 8662 8673 8689	0000 5310 0000 0000 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	0000 5310 0000 0000 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 Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	2,641.00
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	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	

	1				
	1				
	1	Tuition	8710	0000	
_	†	All Other Transfers In	8781-8783	0000	
_	+	Transfers of Apportionments	07010700	0000	
-	+	Special Education SELPA Transfers			
-	╁──	From Districts or Charter Schools	0704	0500	
	-		8791	6500	-
_	₩	From County Offices	8792	6500	
	<u> </u>	From JPAs	8793	6500	
	<u> </u>	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
\neg	1				
\dashv	TOT/	L REVENUES	1	 	4,211,297.66
			<u> </u>		.,,
E	nase	by Sub-object			
	.peaes	ay day object	+	+ +	
_	+		+		
			SACS Object	FUNC	UNAUTED ACTUALS AS OF JUNE 30 2015
-	1)	Certificated Salaries	Crice object	1 0110	35N2 33 2315
+	 '/ _		1100	4000	4 207 500 00
_	-	Teachers' Salaries	1100	1000	1,307,580.00
	₩	Pupil Support Salaries	1200	3110/3140	-
_	<u> </u>	Librarians	1200	2420	-
	<u> </u>	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
	1				
	2)	Classified Salaries			
		Classified Instructional Salaries	2100	1000	-
		Classified Supervisors' and Administrators' Salaries	2300	2100	-
		Clerical, Technical and Office Salaries	2400	2700	205,748.00
		Classified Transportation Salaries	2200	3600	-
		Classified Food Services Salaries	2200	3700	-
		Classified Maintenance & Operations	2200	8100	-
		Other Classified	2900	2100	-
		TOTAL CLASSIFIED SALARIES			205,748.00
	3)	Employee Benefits			
		EE Ben - STRS - Certificated			127,798.00
		EE Ben - STRS - Certificated - Instruction	3101	1000	104,539.00
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	23,259.00
		EE Ben - STRS - Certificated - Instructional Library, Media, & Te	c 3101	2420	-
$\neg \neg$		EE Ben - STRS - Certificated - School Administration	3101	2700	-
	1	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
+	Т	EE Ben - STRS - Certificated - Health Services	3101	3140	-
		TELD OTTO O III I DI O IAI I	3101	2100	-
	\vdash	EE Ben - STRS - Certificated - Other General Admin			
		EE Ben - STRS - Certificated - Other General Admin			
		EE Ben - STRS - Certificated - Other General Admin EE Ben - STRS - Classified			-
			3102	1000	-

EE Ben - STRS - Classified - Pupil Transportation 3102 2700 3102 3600 3102 3600 3102 3600 36	000
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 - Other General Admin 3102 2100 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 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 Other General Admin 3201 2100 EE Ben - PERS - Classified - Instruction 3202 1000 EE Ben - PERS - Classified - Instruction 3202 2700 EE Ben - PERS - Classified - School Administration 3202 2700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Food Services 3202 3700 EE Ben - PERS - Classified - Instruction 3202 2100 EE Ben - PERS - Classified - Instruction 3202 2100 EE Ben - OASDI Reg - Certificated - Instruction 3301 1000 15,394 EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm 3301 2420 EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 3301 2420	000
EE Ben - STRS - Classified - Plant Maintenance & Operation 3102 8100	000
EE Ben - STRS - Classified - Other General Admin 3102 2100	000
EE Ben - PERS - Certificated Instruction 3201 1000	000
EE Ben - PERS - Certificated - Instruction 3201 1000	000
EE Ben - PERS - Certificated - Instruction 3201 1000	000
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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	
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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 EE Ben - OASDI Reg - Certificated - Instruction 3301 1000 15,394 EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm 3301 2100 5,527 EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 3301 2420	
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EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm 3301 2100 5,527. EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 3301 2420	
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 3301 2420 -	
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FE 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 18,551.	00
EE Ben - OASDI Reg - Classified - Instruction 3302 1000	50
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EE Ben - OASDI Reg - Classified - School Administration 3302 2700 18,551.	30
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	
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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 & Ope 3302 8100 -	
EE Ben - OASDI Medicare - Classified - Other General Administra 3302 2100 -	
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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	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	2202	1000	-
		3302		-
++	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 Maintenanc	3302	8100	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100	-
	EE Ben - Health & Welfare Benefits - Certificated			88,279.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	64,960.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	23,319.00
- -	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2420	25,519.00
				-
	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			78,285.00
	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	78,285.00
	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			-
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	-
	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	-
	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		+	852.00
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
-++	. ,		2100	-
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502		-
-++	EE Ben - Unemployment Insurance - Class - School Administratio	3502	2700	852.00
\longrightarrow	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			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, Me	3601	2420	
	EE Ben - Workers' Compensation - Cert - Instructional Elibrary, Me	3601	2700	<u>-</u>
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	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
	·		0.100	
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
	·	3601	2100	-

EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervis EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admini EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration	3602 3602 3602 3602 3602 3602 3602 3701 3701 3701 3701	1000 2100 2700 3600 3700 8100 2100 1000 2100 2700	- 8,470.00
EE Ben - Workers' Compensation - Class - School Administration EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admini EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3602 3602 3602 3602 3602 3701 3701 3701	2700 3600 3700 8100 2100 1000 2100	-
EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admini EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3602 3602 3602 3602 3701 3701 3701	3600 3700 8100 2100 1000 2100	-
EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admini EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3602 3602 3602 3701 3701 3701	3700 8100 2100 1000 2100	-
EE Ben - Workers' Compensation - Class - Plant Maintenance & EE Ben - Workers' Compensation - Class - Other General Admini EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3602 3602 3701 3701 3701	8100 2100 1000 2100	-
EE Ben - Workers' Compensation - Class - Other General Admini EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701 3701 3701 3701	2100 1000 2100	-
EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701 3701 3701	1000	
EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701 3701	2100	
EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701 3701	2100	
EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701		· ·
EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation		2700	-
EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701		-
EE Ben - OPEB, Allocated - Plant Maintenance & Operation		3600	-
·	3701	3700	-
EE Ben - OPEB, Allocated - Other General Administration	3701	8100	-
	3701	2100	-
FF Pon OPER Active Employees			
EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction	2702	1000	-
EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702 3702	2100	-
			-
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			-
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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 Ser	3901	3110	-
EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-
EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-
FF Day Other Employment Denefite Classified			
	2002	1000	-
			-
			-
			-
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22 250 Caro Emp Sonono Guado Guidi Gonorai Aurilli Ilstida	3002	2.00	
TOTAL EMPLOYEE BENEFITS			357,509.00
Books & Supplies			
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
Services and Other Operating Expenses			
Personal Services	5800	2700	-
Travel and Conference	5200	2700	6,364.00
	5300	7200	38,035.00
	EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision an EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administratio EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - Pupil Transportation EE Ben - Other Emp Benefits - Class - Pupil Transportation EE Ben - Other Emp Benefits - Class - Pupil Transportation EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services	EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration 3702 EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision an 3901 EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 3901 EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Suidance & Counseling Ser 3901 EE Ben - Other Emp Benefits - Cert - Health Services 3901 EE Ben - Other Emp Benefits - Cert - Other General Administratic 3901 EE Ben - Other Emp Benefits - Cert - Other General Administratic 3901 EE Ben - Other Emp Benefits - Class - Instructional Supervision a 3902 EE Ben - Other Emp Benefits - Class - Instructional Supervision a 3902 EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 EE Ben - Other Emp Benefits - Class - Other General Administrat 3902 EE Ben - Other Emp Benefits - Class - Other General Administrat 3902 ED Ben - Other Emp Benefits - Class - Other General Administrat 3902 EE Ben - Other Emp Benefits - Class - Other General Administrat 3902 ED Ben - Other Emp Benefits - Class - Other General Administrat 3902 ED Ben - Other Emp Benefits - Class - Other General Administrat 3902 ED Ben - Other Emp Benefits - Class - Other General Administrat 3902 ED Ben - Other Emp Benefits - Class - Other General Administrat 3902 ED Ben - Other Emp Benefits - Class - Other General Administrat 3902 ED Ben - Other Em	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 2100 EE Ben - OPEB, Active Emp - Other General Administration 3702 2100 EE Ben - Other Emp Genefits - Cert - Instruction 3901 1000 EE Ben - Other Emp Benefits - Cert - Instruction 3901 2400 EE Ben - Other Emp Benefits - Cert - Instructional Supervision an 3901 2420 EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 3901 2700 EE Ben - Other Emp Benefits - Cert - School Administration 3901 3700 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3110 EE Ben - Other Emp Benefits - Cert - Other General Administratic 3901 2100 EE Ben - Other Emp Benefits - Cert - Health Services 3901 3140 EE Ben - Other Emp Benefits - Cert - Other General Administratic 3901 2100 EE Ben - Other Emp Benefits - Class - Instruction 3902 1000 EE Ben - Other Emp Benefits - Class - Instruction 3902 2700 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 - Pupil Transportation 3902 3600 EE Ben - Other Emp Benefits - Class - Pupil Transportation 3902 3700 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 2100 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 3700 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 3700 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 3700 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 3700 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 3700 EE Ben - Other Emp Benefits - Class - Other General Administration 3902 3700 EE Ben - Other Emp Benefits - Class -

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	7040		
Transfers of Indirect Cost	7310		-
Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7350		-
8) Direct Support/Indirect Costs/All Other Financing Uses	5000		00.55 : 17
Indirect Cost (total charter school supervisorial oversight fees on	5800	8100	33,994.45
All Other Financing Uses	7699	9100	4 000 000 45
TOTAL EXPENSES			4,390,902.45
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; O	R \$ IN OTHER FIN	IANCING USES	-

MSA-4 Unaudited Actuals

as of 06/30/2015 (12 months)

1101	_			Magnolia Science Academy 4	1801101		-	
	FI	CHAF	RTE	R SCHOOL - FUND 62				
	FY	15 U	AR ·	FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)				
	1							
	-							
	BA	LAN	E	SHEET - FULL ACCRUAL				
	-							
	-							
							UNAUDITED	
							ACTUALS	
						Resource		
	AS	SETS	;		Object Codes	Codes	AS OF 6/30/15	
	Ca	ısh						
		a) In	Coı	unty Treasury	9110		-	
) F	air Value Adjustment to Cash in County Treasury	9111		-	
	_	b) In			9120		352,619.00	
				olving Fund	9130		-	
	_			iscal Agent	9135		-	
	-			tion awaiting deposit	9140		-	
	_	estm/			9150		-	
	_			eceivable(Includes Pledges)	9200		142,432.00	
			า G	rantor Government	9290		-	
	_	ores		n.	9320		-	
				enditures	9330		24,822.00	
	_	her C			9340		-	
		ed As		S:	0440			
	<u> </u>	Land		provements	9410		-	
				ccumulated Depreciation-Land Improvements	9420 9425		-	
	_	Build			9425		-	
	_		_	ccumulated Depreciation-Buildings	9430		+	
		Equip			9435		- -	
	_			ccumulated Depreciation-Equipment	9445		-	
	-			Progress	9450		-	
	1,				3430		24,313.00	
	TO	TAL	AS	SETS			544,186.00	
							3,.55.50	
	LI	ABILI	ΠE	6				
	_			ayable	9500		41,772.00	
	_			tor Governments	9590		-	
	Cu	irrent	oa	ns	9640		262.72	
	Un	earne	d R	evenue (terminology changed from Deferred Revenu	e) 9650		-	
	Long-Term Liabilities:			Liabilities:				
				stemployment Benefits	9664		-	
				sated Absences	9665		-	
				ayable	9666		-	
				eases Payable	9667		-	
	_			evenue Bonds Payable	9668		-	
		Othe	G	eneral Long-Term Debt	9669		-	
	TC	TAL	LIA	BILITIES			42,034.72	
	-							
	INIE	T PO	SIT	ION, June 30			502,151.28	

	1	Г			T			
FUND ENDING BALANCE CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)		DII	FF BE	T. FUND END BAL & FUND EQTY (this should be zero)			-	
PUND ENDING BALANCE CARRY FORWARD NEXT FY								
FUND ENDING BALANCE CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)								
PUND ENDING BALANCE CARRY FORWARD NEXT FY								
FUND ENDING BALANCE CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)								
PUND ENDING BALANCE CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)								
PUND ENDING BALANCE CARRY FORWARD NEXT FY								
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITO Object Codes	fund							
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS) STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI								
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION Princition Codes	okup)				FUND ENDING B	BALANCE CARRY	FORWARD NEXT FY	
A. REVENUES (Summary-See details below)					THIS LINE SHOU	JLD EQUAL TO ZEF	RO (GREEN SHADED COLUMNS)	1
A. REVENUES (Summary - See details below)						Function		
A REVENUES (Summary-See details below)		ST	ATEN	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	Object Codes			
As OF 600H5 A. REVENUES (Summary - See details below) 1) Revenue Limit Sources 8100-8299 1,701,297.00 2) Foderal Revenues 8100-8299 138,951.16 3) Other State Revenues 8600-8799 62,141.00 4) Other Local Revenues 8600-8799 62,141.00 5) TOTAL REVENUES 2,079,028.71 8. EXPENSES 100-1999 719,722.40 2) Classified Salaries 1000-1999 719,722.40 2) Classified Salaries 2000-2999 31,763.00 3) Employee Benefits 3000-3999 198,707.00 4) Books & Supplies 4000-4999 188,009.00 5) Services and Other Operting Expenses 5000-5999 713,971.04 6) Depreciation 600-6999 6,284.00 7100-7299, 77 Other Outgo (excluding Transfers of indirect Costs) 7400-7499 710-7299, 7400-7499 171,012.99 717,012.99 710-7299, 710-7				·				
As OF 600/15 A. REVENUES (Summary - See details below) 1) Revenue Limit Sources 8100-8099 1,701,297.00 2) Federal Revenues 8100-8299 138,951.16 3) Other State Revenues 8800-8799 62,141.00 4) Other Local Revenues 8800-8799 62,141.00 5) TOTAL REVENUES 2,079,028.71 8) EXPENSES 1000-1999 719,722.40 2) Classified Salaries 1000-1999 719,722.40 2) Classified Salaries 2000-2999 31,763.00 3) Employee Benefits 3000-3999 198,707.00 4) Books & Supplies 4000-4999 188,009.00 5) Services and Other Operting Expenses 6000-6999 6,284.00 7) Other Outgo (excluding Transfers of indirect Costs) 7,007-7299, 7,00ther Outgo (excluding Transfers of indirect Costs) 7,007-7399 1,710,12.99 8) Other Outgo (excluding Transfers of Indirect Costs) 7,700-7399 1,710,12.99 9) TOTAL EXPENSES 1,815,469.43 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers 1) Interfund								
As OF 600H5 A. REVENUES (Summary - See details below) 1) Revenue Limit Sources 8100-8299 1,701,297.00 2) Foderal Revenues 8100-8299 138,951.16 3) Other State Revenues 8600-8799 62,141.00 4) Other Local Revenues 8600-8799 62,141.00 5) TOTAL REVENUES 2,079,028.71 8. EXPENSES 100-1999 719,722.40 2) Classified Salaries 1000-1999 719,722.40 2) Classified Salaries 2000-2999 31,763.00 3) Employee Benefits 3000-3999 198,707.00 4) Books & Supplies 4000-4999 188,009.00 5) Services and Other Operting Expenses 5000-5999 713,971.04 6) Depreciation 600-6999 6,284.00 7100-7299, 77 Other Outgo (excluding Transfers of indirect Costs) 7400-7499 710-7299, 7400-7499 171,012.99 717,012.99 710-7299, 710-7								
A REVENUES (Summary - See details below) 1 Revenue Limit Sources 8010-8099 1,701,297.00 2 Foderal Revenues 8100-8299 138,951.16 3 Other State Revenues 8600-8799 176,539.55 4 Other Local Revenues 8600-8799 62,141.00 5 TOTAL REVENUES 2,079,028.71 8 EXPENSES 1000-1999 719,722.40 2 Classified Salaries 2000-2999 31,763.00 3 Employee Benefits 3000-3999 198,707.00 4 Books & Supplies 4000-4999 128,009.00 5 Services and Other Operting Expenses 5000-5999 713,971.04 6 Depreciation 6000-6999 6,284.00 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7299, 7400-7499 717,012.99 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7399 177,012.99 9 TOTAL EXPENSES 1,815,469.43 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28 1 Interfund Transfers 1,815,469.43 2 Chars Financing Sources 2,000-6999 -2,000-6999 -2,000-6999 3 Contributions 8390-8929 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 5 Contributions 3,000-6999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-699999 -2,000-6999999999999 -2,000-69999999								
A REVENUES (Summary - See details below) 1 Revenue Limit Sources 8010-8099 1,701,297.00 2 Foderal Revenues 8100-8299 138,951.16 3 Other State Revenues 8600-8799 176,539.55 4 Other Local Revenues 8600-8799 62,141.00 5 TOTAL REVENUES 2,079,028.71 8 EXPENSES 1000-1999 719,722.40 2 Classified Salaries 2000-2999 31,763.00 3 Employee Benefits 3000-3999 198,707.00 4 Books & Supplies 4000-4999 128,009.00 5 Services and Other Operting Expenses 5000-5999 713,971.04 6 Depreciation 6000-6999 6,284.00 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7299, 7400-7499 717,012.99 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7399 177,012.99 9 TOTAL EXPENSES 1,815,469.43 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28 1 Interfund Transfers 1,815,469.43 2 Chars Financing Sources 2,000-6999 -2,000-6999 -2,000-6999 3 Contributions 8390-8929 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 5 Contributions 3,000-6999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-699999 -2,000-6999999999999 -2,000-69999999								
A REVENUES (Summary - See details below) 1 Revenue Limit Sources 8010-8099 1,701,297.00 2 Foderal Revenues 8100-8299 138,951.16 3 Other State Revenues 8600-8799 176,539.55 4 Other Local Revenues 8600-8799 62,141.00 5 TOTAL REVENUES 2,079,028.71 8 EXPENSES 1000-1999 719,722.40 2 Classified Salaries 2000-2999 31,763.00 3 Employee Benefits 3000-3999 198,707.00 4 Books & Supplies 4000-4999 128,009.00 5 Services and Other Operting Expenses 5000-5999 713,971.04 6 Depreciation 6000-6999 6,284.00 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7299, 7400-7499 717,012.99 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7399 177,012.99 9 TOTAL EXPENSES 1,815,469.43 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28 1 Interfund Transfers 1,815,469.43 2 Chars Financing Sources 2,000-6999 -2,000-6999 -2,000-6999 3 Contributions 8390-8929 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 5 Contributions 3,000-6999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-699999 -2,000-6999999999999 -2,000-69999999								
A REVENUES (Summary - See details below) 1 Revenue Limit Sources 8010-8099 1,701,297.00 2 Foderal Revenues 8100-8299 138,951.16 3 Other State Revenues 8600-8799 176,539.55 4 Other Local Revenues 8600-8799 62,141.00 5 TOTAL REVENUES 2,079,028.71 8 EXPENSES 1000-1999 719,722.40 2 Classified Salaries 2000-2999 31,763.00 3 Employee Benefits 3000-3999 198,707.00 4 Books & Supplies 4000-4999 128,009.00 5 Services and Other Operting Expenses 5000-5999 713,971.04 6 Depreciation 6000-6999 6,284.00 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7299, 7400-7499 717,012.99 7 Other Outgo (excluding Transfers of Indirect Costs) 7400-7399 177,012.99 9 TOTAL EXPENSES 1,815,469.43 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28 1 Interfund Transfers 1,815,469.43 2 Chars Financing Sources 2,000-6999 -2,000-6999 -2,000-6999 3 Contributions 8390-8929 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 4 Sources 3,000-6999 -2,000-6999 -2,000-6999 5 Contributions 3,000-6999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-69999 -2,000-699999 -2,000-6999999999999 -2,000-69999999							UNAUTED ACTUALS	
A. REVENUES (Summary - See details below) 1) Revenue Limit Sources 8010-8099 1,701,297.00 12) Federal Revenues 8100-8299 138,951.16 3) Other State Revenues 8300-8599 176,639.55 4) Other Local Revenues 8600-8799 62,141.00 5) TOTAL REVENUES 2,079,028.71 B. EXPENSES 1) Certificated Salaries 1000-1999 719,722.40 2) Classified Salaries 2000-2999 31,763.00 3) Employee Benefits 3000-3999 198,707.00 4) Books & Supplies 4000-4999 128,009.00 5) Services and Other Operting Expenses 5000-5999 713,971.04 6) Depreciation 6000-6999 6,284.00 7,0 Other Outgo (excluding Transfers of indirect Costs) 7400-7499 7) Other Outgo (excluding Transfers of indirect Costs) 7300-7399 17,012.99 9) TOTAL EXPENSES 1,815,469.43 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28 1) Interfund Transfers a) Transfers In 8900-8929 1,001-7699 2) Other Sources/Uses 8930-8999 - Contributions 8980-8999 - Contributions 8980-8999 - Contributions					1			
A. REVENUES (Summary - See details below) 1) Revenue Limit Sources 8010-8099 1,701,297.00 12) Federal Revenues 8100-8299 138,951.16 3) Other State Revenues 8300-8599 176,639.55 4) Other Local Revenues 8600-8799 62,141.00 5) TOTAL REVENUES 2,079,028.71 B. EXPENSES 1) Certificated Salaries 1000-1999 719,722.40 2) Classified Salaries 2000-2999 31,763.00 3) Employee Benefits 3000-3999 198,707.00 4) Books & Supplies 4000-4999 128,009.00 5) Services and Other Operting Expenses 5000-5999 713,971.04 6) Depreciation 6000-6999 6,284.00 7,0 Other Outgo (excluding Transfers of indirect Costs) 7400-7499 7) Other Outgo (excluding Transfers of indirect Costs) 7300-7399 17,012.99 9) TOTAL EXPENSES 1,815,469.43 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28 1) Interfund Transfers a) Transfers In 8900-8929 1,001-7699 2) Other Sources/Uses 8930-8999 - Contributions 8980-8999 - Contributions 8980-8999 - Contributions								
1) Revenue Limit Sources							AS OF 6/30/15	
1) Revenue Limit Sources 8010-8099 1,701,297.00		Α.	REVE	NUES (SummarySee details below)				
2) Federal Revenues 8100-8299 138,951.16 3) Other State Revenues 8300-8599 176,639.55 176,639.55 4) Other Local Revenues 8600-8799 62,141.00 5) TOTAL REVENUES 2,079,028.71					8010-8099		1 701 297 00	
3) Other State Revenues		1						
4) Other Local Revenues								
Society Soci			3)					
B. EXPENSES			4)	Other Local Revenues	8600-8799		62,141.00	
B. EXPENSES								
B. EXPENSES			5)	TOTAL REVENUES			2,079,028.71	
1) Certificated Salaries			-,				, , , , , ,	
1) Certificated Salaries		ь	EVDE	INCEC				
2 Classified Salaries 2000-2999 31,763.00 3 Employee Benefits 3000-3999 198,707.00 4 Books & Supplies 4000-4999 128,009.00 5 Services and Other Operting Expenses 5000-5999 713,971.04 6 Depreciation 6000-6999 6,284.00 7 Other Outgo (excluding Transfers of indirect Costs) 7400-7499 7700-7299, 7400-7499 8 Other Outgo - Transfers of Indirect Costs 7300-7399 17,012.99 9 TOTAL EXPENSES 1,815,469.43		1			1000 1000		740 700 40	
3) Employee Benefits 3000-3999 198,707.00		_						
4) Books & Supplies				Classified Salaries	2000-2999		31,763.00	
5) Services and Other Operting Expenses 5000-5999 713,971.04 6) Depreciation 6000-6999 6,284.00 7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499 - 8) Other Outgo - Transfers of Indirect Costs 7300-7399 17,012.99 9) TOTAL EXPENSES 1,815,469.43 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 263,559.28 D. OTHER FINANCING SOURCES/USES 1 Interfund Transfers 3 Transfers In 8900-8929 5 1 b) Transfers Out 7600-7629 5 1 1 1 1 1 1 1 1 1			3)	Employee Benefits	3000-3999		198,707.00	
6) Depreciation 6000-6999 6,284.00 7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 17,012.99 9) TOTAL EXPENSES 1,815,469.43 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 263,559.28 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			4)	Books & Supplies	4000-4999		128,009.00	
6) Depreciation 6000-6999 6,284.00 7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 17,012.99 9) TOTAL EXPENSES 1,815,469.43 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 263,559.28 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			5)	Services and Other Operting Expenses	5000-5999		713,971.04	
7) Other Outgo (excluding Transfers of indirect Costs) 7100-7299, 7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9) TOTAL EXPENSES 1,815,469.43 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES 0. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 7600-7629 2) Other Sources/Uses a) Sources b) Uses 7630-7699 3) Contributions 8980-8999		1			6000-6999			
7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499			0)	Doprodiation			0,204.00	
8) Other Outgo - Transfers of Indirect Costs 7300-7399 17,012.99			7)	Other Outgo (excluding Transfers of indirect Costs)			_	
9) TOTAL EXPENSES		_					17.012.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28		1	0)	Other Outgo - Transiers of Indirect Costs	1300-1399		17,012.99	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & 263,559.28		<u> </u>		<u> </u>	1			
C. USES 263,559.28 D. OTHER FINANCING SOURCES/USES Interfund Transfers 1) Interfund Transfers 8900-8929 a) Transfers In 8900-7629 b) Transfers Out 7600-7629 2) Other Sources/Uses 930-8979 a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8999		1	9)	TOTAL EXPENSES	-		1,815,469.43	
C. USES 263,559.28 D. OTHER FINANCING SOURCES/USES Interfund Transfers 1) Interfund Transfers 8900-8929 b) Transfers Out 7600-7629 2) Other Sources/Uses 930-8979 a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8999								
C. USES 263,559.28 D. OTHER FINANCING SOURCES/USES Interfund Transfers 1) Interfund Transfers 8900-8929 a) Transfers In 8900-7629 b) Transfers Out 7600-7629 2) Other Sources/Uses 930-8979 a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8999			EX	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR	E OTHER FINAN	CING SOURCES	&	
D. OTHER FINANCING SOURCES/USES		C.	L					
1) Interfund Transfers								
1) Interfund Transfers a) Transfers In 8900-8929 b) Transfers Out 7600-7629 2) Other Sources/Uses 8930-8979 a) Sources 8930-8979 b) Uses 7630-7699 3) Contributions 8980-8999		D	отн	ER FINANCING SOURCES/USES	1			
a) Transfers In 8900-8929 b) Transfers Out 7600-7629 2) Other Sources/Uses a) Sources b) Uses 7630-7699 3) Contributions 8980-8999		1			1			
b) Transfers Out 7600-7629		 			0000 5555			
2) Other Sources/Uses a) Sources b) Uses 7630-7699 3) Contributions 8980-8999		<u> </u>		·				
a) Sources 8930-8979 - b) Uses 7630-7699 - 3) Contributions 8980-8999 -				b) Transfers Out	7600-7629			
a) Sources 8930-8979 - b) Uses 7630-7699 - 3) Contributions 8980-8999 -								
a) Sources 8930-8979 - b) Uses 7630-7699 - 3) Contributions 8980-8999 -			2)	Other Sources/Uses				
b) Uses 7630-7699					8930-8979		-	
3) Contributions 8980-8999 -								
		1		U) U) E E E E E E	1030-1699		-	
			<u> </u>					
A) TOTAL OTUED FINANCING COURCES (1950			13)	Contributions	8980-8999		-	
A) TOTAL OTHER FINANCING COURCES (1959)			٥,					
4) TOTAL OTHER FINANCING SOURCES/USES			0)					

E.	. NET	INC	CREASE (DECREASE) IN NET POSITION			263,559.28
_		L				
F.	_	1	SITION			
	1)		eginning Net Position			
	-	_ ′	As of June 30 - Unaudited	9791		238,923.42
	-	_	Audit Adjustments	9793		(331.42)
-			Other Restatements	9795		
		e)	Adjusted Beginning Net Position			238,592.00
	2)	Fr	l nding Net Position, June 30			502,151.28
\dagger	-,	<u> -</u>	laing Net 1 ostalon, bane oo			002,101.20
		a)	Net Investment in Capital Assets	9796		-
		b)	Restricted Net Position	9797		-
		c)	Unrestricted Net Position	9790		502,151.28
-						UNAUTED ACTUALS
					Resource	
R			(DETAILS)	SACS Object	Code	AS OF 6/30/15
	1)	+	evenue Limit Sources			
+		Pr	incipal Apportionment			
-		-	General Purpose Entitlement-Net State Aid	8011	0000	1,019,862.00
1	-	+	State Aid - PY adjustments	8019	0000	(7,082.00)
-		_	Education Protection Account (EPA)	8012 I	1400	329,851.00
1	-	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	351,586.00
		-	In Lieu of PropTax - PY adjustments	8096 I	0000	7,080.00
		-	Property Taxes Transfers	8097	0000	-
			Revenue Limit Transfers - Prior Years	8099	0000	-
		_				4 704 007 00
-		TC	DTAL REVENUE LIMIT SOURCES			1,701,297.00
	2)	Fe	 ederal Revenue			
	2)	-	Special Ed: IDEA Basic Local Assistance - CY	l 8181	3310	40,674.25
-			Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	83.79
+	1	+	Special Education Discretionary Grants	8182	3310	
+	1	+	Breakfast, Milk, Pregnant & Lactating Students	8220	5310	35,709.00
1		1	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	61,467.12
			NCLB: T1,Part A Basic School Support	8290	3020	-
t	1		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
t	1		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
		T	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, For	8290	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	
			NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-
			Other Federal Revenues:	8290	5810	-
1			Others (please insert description below)			
+	-	-				-
		1				
		+				

				-
	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	- 0.005.00
	Child Nutrition: School Program	8520	5310 0000	2,625.00
	Mandated Costs Reimbursement	8550	1100	26 226 00
	State Lottery:Unrestricted CY	8560 8560	1100	26,226.00
	State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials	8560	6300	7 010 27
	After School Education and Safety (ASES)	8560 8590	6300	7,010.27
	Charter School Facility Grant	8590 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)	0000	7010	-
	Mandated Block Grant			18,259.00
	Mariadioa Blook Crark			10,200.00
	TOTAL OTHER STATE REVENUE			176,639.55
4)	TOTAL OTHER STATE REVENUE Other Local Revenues			176,639.55
4)				176,639.55
4)	Other Local Revenues	8631	0000	176,639.55
4)	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications	8631 8632	0000	
4)	Other Local Revenues Sales Sale of Equipment/Supplies		0000 5310	-
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 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	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 Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8632 8634 8639 8650 8660	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	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 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	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	0000 5310 0000 0000 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	0000 5310 0000 0000 0000 0000 0000 0000	62,141.00
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	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00
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 0000 0000	62,141.00 42,603.00 17,692.00
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 0000 0000	62,141.00 42,603.00
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 0000 0000	62,141.00 42,603.00 17,692.00

		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			
			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	
-		тс	OTAL OTHER LOCAL REVENUE			62,141.00
		Ť			+ +	32,171.00
-+	TOT	ΔI	I REVENUES			2,079,028.71
	1101	~_	TETEROLO			2,019,020.11
-	vnoor	c h	v Sub-phinet	I	T I	
	xpese	ა D)	y Sub-object	-	+	+
-	-	-		-	+	+
						UNAUTED ACTUALS AS OF
				SACS Object	FUNC	JUNE 30 2015
	1)	Ce	ertificated Salaries			
	- '		Teachers' Salaries	1100	1000	585,202.40
			Pupil Support Salaries	1200	3110/3140	_
		1	Librarians	1200	2420	_
		╁	Supervisors' and Administrators' Salaries	1300	2700	134,520.00
			Guidance, Welfare, & Counseling Services	1200	3110	134,320.00
			Physical/Mental, Health Services	1200	3140	-
			Other Certificated Salaries	1900	2100	-
		-	TOTAL CERTIFICATED SALARIES	1900	2100	740 722 40
		-	TOTAL CERTIFICATED SALARIES			719,722.40
	2)	CI	l assified Salaries			
		-	Classified Instructional Salaries	2100	1000	-
	+	\vdash	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	-
-			TOTAL CLASSIFIED SALARIES			31,763.00
	_	_	nployee Benefits			
	3)		EE Ben - STRS - Certificated			59,297.00
	3)		EE Ben - STRS - Certificated - Instruction	3101	1000	59,297.00
	3)				12400	
	3)		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	
	3)		EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Ted	3101	2420	-
	3)		EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tec EE Ben - STRS - Certificated - School Administration	3101 3101	2420 2700	-
	3)		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	2420 2700 3110	-
	3)		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	2420 2700 3110 3140	-
	3)		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	2420 2700 3110	-
	3)		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	2420 2700 3110 3140	-
	3)		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	2420 2700 3110 3140	-

	EE Ben - STRS - Classified - School Administration	3102	2700	<u>-</u>	
	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		
			2420	-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tel	3201		-	
	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			3,739.00	
	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	3,739.00	
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	<u>-</u>	
	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		
++-	LE Dell' 1 LIVO - Glassified - Ottlet Gerfeldt Auffilfilstration	3202	2100		
	EE Pon OASDI Pog Contificated		+		
	EE Ben - OASDI Reg - Certificated	2224	4000	-	
	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			3,648.00	
	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	-	
		3302	3700	-	
	EE Ben - OASDI Reg - Classified - Food Services			-	
	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			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	_	
	22 3011 37 OST Modicard - Octunicated - Other General Admilli	JJU 1	2100		
	EE Pan OASDI Madigara Classified		+	2 000 00	
	EE Ben - OASDI Medicare - Classified	2000	1000	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	<u>-</u>	
	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 DON ROMOMONT IN LIOU OF OAODI - OGIT - INSTRUCTION	JJU 1	1000		

	_			Г	
		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 - School Administra	3302	3600	<u>-</u>
	-	' '			
	-	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 Ad	3302	2100	-
		EE Ben - Health & Welfare Benefits - Certificated			90,000.00
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	90,000.00
		EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-
		EE Ben - Health & Welfare Benefits - Cert - Instructional Library, I	3401	2420	-
	1	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 BOT TIGUILI & Wellard Bottonia Gott Guiler Gerieral Admini	0401	2100	
		EE Ben - Health & Welfare Benefits - Classified			0.048.00
			2402	4000	9,948.00
		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	9,948.00
		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			278.00
		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, 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	_
	+	22 Bon - Onomployment insurance - Cert - Other General Admin	JJU I	2100	
	-	EE Pan Unamployment Incurence Classified			402.00
	+	EE Ben - Unemployment Insurance - Classified	2500	1000	102.00
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
	1	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-
	1	EE Ben - Unemployment Insurance - Class - School Administration	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	-
	\perp	EE Ben - Unemployment Insurance - Class - Other General Admi	3502	2100	-
	1	EE Ben - Workers' Compensation - Certificated			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, Me	3601	2420	-
	+	EE Ben - Workers' Compensation - Cert - Instructional Library, INC	3601	2700	
	+			3110	
	1	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601		-
	1	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
	1	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
		EE Ben - Workers' Compensation - Classified			1,200.00

		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-
		EE Ben - Workers' Compensation - Class - Instructional Supervisi	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	<u>-</u>
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
		EE Beil - OPEB, Allocated - Other General Administration	3701	2100	-
		FE Day OPED Astin Fredham			
		EE Ben - OPEB, Active Employees	0700	1000	-
	+	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-
\longrightarrow		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-
\longrightarrow		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	<u>-</u>
		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 Ser	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	-
1		•			
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & One	3902	8100	
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902 3902	8100 2100	-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat	3902 3902	8100 2100	-
		EE Ben - Other Emp Benefits - Class - Other General Administrat			198 707 00
		·			198,707.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS			198,707.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies	3902	2100	
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials	3902 4100	1000	20,258.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3902 4100 4200	2100 1000 1000	20,258.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3902 4100 4200 4300	2100 1000 1000 1000	20,258.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	4100 4200 4300 4400	1000 1000 1000 1000	20,258.00 11,640.00 19,308.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	4100 4200 4300 4400 4300	1000 1000 1000 1000 1000 2700	20,258.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	20,258.00 11,640.00 19,308.00 - 24,540.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	4100 4200 4300 4400 4300	1000 1000 1000 1000 1000 2700	20,258.00 11,640.00 19,308.00 - 24,540.00 - 52,263.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	20,258.00 11,640.00 19,308.00 - 24,540.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	20,258.00 11,640.00 19,308.00 - 24,540.00 - 52,263.00
	4)	EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	20,258.00 11,640.00 19,308.00 - 24,540.00 - 52,263.00
		EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses	4100 4200 4300 4400 4300 4300 4700	2100 1000 1000 1000 1000 2700 3600 3700	20,258.00 11,640.00 19,308.00 - 24,540.00 - 52,263.00
		EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services	4100 4200 4300 4300 4300 4300 4700	2100 1000 1000 1000 1000 2700 3600 3700	20,258.00 11,640.00 19,308.00 - 24,540.00 - 52,263.00 128,009.00
		EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses	4100 4200 4300 4400 4300 4300 4700	2100 1000 1000 1000 1000 2700 3600 3700	20,258.00 11,640.00 19,308.00 - 24,540.00 - 52,263.00

	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 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	7040		
+	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			
0,	Indirect Cost (total charter school supervisorial oversight fees o	l nl: 5800	8100	17,012.99
	All Other Financing Uses	7699	9100	17,012.99
тот	AL EXPENSES	7000	100	1,815,469.43
CHE	K: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
CHE	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO	OR \$ IN OTHER FIN	NANCING USES	-

MSA-5 Unaudited Actuals

as of 06/30/2015 (12 months)

1201				Magnolia Science Academy 5	1801201		-	
	-			R SCHOOL - FUND 62				
	FY	15 U	۱R -	FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)				
	BA	LANG	E	SHEET - FULL ACCRUAL				
							UNAUDITED ACTUALS	
						Resource	ACTUALS	
	AS	SETS			Object Codes	Codes	AS OF 6/30/15	
	Ca				0.0,000.000.00	550.55	710 01 0/00/10	
	-		Coi	unty Treasury	9110		_	
	1			air Value Adjustment to Cash in County Treasury	9111		-	
	1	b) In	_		9120		925,100.00	
	_			volving Fund	9130		-	
	1			iscal Agent	9135		-	
				tion awaiting deposit	9140		-	
	Inv	estme			9150		_	
	_			eceivable(Includes Pledges)	9200		65,721.00	
				rantor Government	9290		-	
		ores	Ñ		9320		-	
	+		Exr	penditures	9330		180,693.00	
		her Cı			9340		-	
	+	ced As		S:				
		Land			9410		-	
				provements	9420		-	
				ccumulated Depreciation-Land Improvements	9425		-	
	_	Build			9430		-	
	_			ccumulated Depreciation-Buildings	9435			
	<u> </u>	Equip		·	9440		-	
	_			ccumulated Depreciation-Equipment	9445		-	
	-			Progress	9450		-	
							28,207.00	
	TC	TAL	AS	SETS			1,199,721.00	
	LI	ABILI	ΠES	3				
	Ac	count	s Pa	ayable	9500		308,350.00	
	Du	e to C	rar	tor Governments	9590		-	
	Cu	rrent	_oa	ns	9640		739.86	
	Un	earne	d R	evenue (terminology changed from Deferred Revenu	e) 9650		-	
	Lo	ng-Te	rm	Liabilities:				
				stemployment Benefits	9664		-	
		Com	oen	sated Absences	9665		-	
				ayable	9666		-	
		_		eases Payable	9667		-	
				evenue Bonds Payable	9668		-	
	1	Othe	Ge	eneral Long-Term Debt	9669		-	
	TC	TAL	LIA	BILITIES			309,089.86	
	NE	T PO	SIT	ION, June 30			890,631.14	

				I				
D	OIF	F BE	T. FUND END BAL & FUND EQTY (this should be zero)				-	
fund					1			
center								
ookup)				FUND ENDING B	ALANCE CARR	Y FORW	ARD NEXT FY	
				THIS LINE SHOU	ILD EQUAL TO	ZERO (G	REEN SHADED COLUMNS)
								-
0	2Т	ATEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI	Object Codes	Function Codes			
	1	A I E II	ENT OF REVEROES, EXPENDED AND GHANGES IN NET 1 CONT	Object Codes	Codes			
	_							
	- [UNAUTED ACTUALS	
	+						S.S.CIED ACTUALO	
	- [
	- [AS OF 6/30/15	
Δ	Δ	REV	ENUES (SummarySee details below)					
<i>^-</i>			Revenue Limit Sources	9010 9000			700 004 00	
	_			8010-8099			780,024.00	
			Federal Revenues	8100-8299			78,760.91	
		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	
		-,					1,010,020.02	
ь	5	EVDE	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	
	_	_	Depreciation	6000-6999			7,232.00	
		0)	Depresiation	7100-7299,			7,202.00	
		7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499			-	
			Other Outgo - Transfers of Indirect Costs	7300-7399			7,800.48	
		<i>0)</i>	Other Outgo - Transiers of Illuffect Costs	1300-1399			7,000.48	
	_							
	_	9)	TOTAL EXPENSES				1,018,706.40	
	- [EX	(CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FINAN	CING SOURCE	ES &		
	C.		USES				1,117.52	
	Ţ							
С	Э.	отні	ER FINANCING SOURCES/USES					
			Interfund Transfers					·
	1	-,	a) Transfers In	8900-8929				
	\dashv							
			b) Transfers Out	7600-7629				
	_							
		2)	Other Sources/Uses					
	_]		a) Sources	8930-8979			-	
	T		b) Uses	7630-7699			-	
	T							
	7	3)	Contributions	2020 2000				
	\dashv	3)	Contributions	8980-8999			-	
1								
-	, l	4)						
		·	TOTAL OTHER FINANCING SOURCES/USES					_

9791 9793 9795		900,877.62 (11,364.00) - 889,513.62
9793 9795		(11,364.00)
9793 9795		(11,364.00)
9793 9795		(11,364.00)
9795		-
		889,513.62
9796		889,513.62
9796		
9796		890,631.14
9796		,
9796		
0707		-
9797		
9790		890,631.14
		UNAUTED ACTUALS
	Resource	
SACS Object	Code	AS OF 6/30/15
004:		/== 0=0 ==
		457,859.00
•	•	(8,434.00)
8012 I	1400	152,531.00
-	·	
8096	0000	169,658.00
8096	0000	8,410.00
8097	0000	-
8099	0000	-
		780,024.00
		700,024.00
R181	3310	19,627.38
		99.53
	+	00.00
		-
	 	57,684.00
	+	57,004.00
	+	
	 	
	+	1,350.00
	 	1,000.00
	+	
		-
		-
8290	10810	-
		-
1	8011 8019 8012 8091 8091 8096 8096 8097	SACS Object code 8011 0000 8019 0000 8012 1400 8091 0000 8096 0000 8097 0000 8099 0000 8181 3310 8182 3310 8290 3020 8290 3025 8290 3550 8290 4035 8290 4046 8290 4046 8290 4201 8290 4610

				
	 			
			_	
	TOTAL FEDERAL REVENUE			78,760.91
3)	Other State Revenue			
	Other State Apportionments			
	Special Education Master Plan			
	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)			-
	Mandated Block Grant			20,428.00
	 			
	 			
	 			
	TOTAL OTHER STATE REVENUE			143,106.01
4)	TOTAL OTHER STATE REVENUE Other Local Revenues			143,106.01
4)				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	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)	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	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	8632 8634 8639 8650 8660 8662 8673 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	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	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	0000 5310 0000 0000 0000 0000 0000 0000	17,933.00
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	8632 8634 8639 8650 8660 8662 8673 8689	0000 5310 0000 0000 0000 0000 0000 0000	- - - - - - - 17,933.00 11,564.00
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	0000 5310 0000 0000 0000 0000 0000 0000	

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					_	
\bot					_	
					_	
			Tuition	8710	0000	
			All Other Transfers In	8781-8783	0000	
\top			Transfers of Apportionments			
\top			Special Education SELPA Transfers			
+			From Districts or Charter Schools	8791	6500	_
+	+	-	From County Offices	8792	6500	
+		1	From JPAs	8793	6500	
+	+			0/93	6500	
+	-		Other Transfers of Apportionments			
+			From Districts or Charter Schools	8791	0000	
4			From County Offices	8792	0000	
4			From JPAs	8793	0000	
			All Other Transfers in from All Others	8799	0000	
		TC	OTAL OTHER LOCAL REVENUE			17,933.00
$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}$		$oldsymbol{ol}}}}}}}}}}}}}} $				
	TOT	AL	REVENUES			1,019,823.92
E	xpese	s b	y Sub-object			
艼		T	•			
+						
						UNAUTED ACTUALS AS OF
				SACS Object	FUNC	JUNE 30 2015
\top	1)	Ce	ertificated Salaries	-		
+	-,		Teachers' Salaries	1100	1000	264,733.00
+				1200	3110/3140	204,733.00
+			Pupil Support Salaries Librarians	1200	2420	_
+				†	+	405.775.00
+	-		Supervisors' and Administrators' Salaries	1300	2700	135,775.00
4			Guidance, Welfare, & Counseling Services	1200	3110	-
			Physical/Mental, Health Services	1200	3140	-
4			Other Certificated Salaries	4000	2100	
\pm				1900		-
			TOTAL CERTIFICATED SALARIES	1900		400,508.00
				1900		400,508.00
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries			400,508.00
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries	2100	1000	400,508.00
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries	2100 2300	2100	-
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2100 2300 2400	2100 2700	
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries	2100 2300 2400 2200	2100 2700 3600	-
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries	2100 2300 2400 2200 2200	2100 2700 3600 3700	-
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations	2100 2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	37,340.00
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200	2100 2700 3600 3700	37,340.00 - - - - 21,256.00
	2)	CI	TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations	2100 2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	37,340.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	37,340.00 - - - - 21,256.00
	2)		TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	- - 37,340.00 - - - - 21,256.00 58,596.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200 2200 2900	2100 2700 3600 3700 8100 2100	- - 37,340.00 - - - - 21,256.00 58,596.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200 2200 2900	2100 2700 3600 3700 8100 2100	- - 37,340.00 - - - - 21,256.00 58,596.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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 TOTAL CLASSIFIED SALARIES EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm	2100 2300 2400 2200 2200 2200 2900 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100	- - 37,340.00 - - - - 21,256.00 58,596.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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 pployee 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	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420	37,340.00 - - - - - 21,256.00 58,596.00 31,369.00 31,369.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700	37,340.00 - - - 21,256.00 58,596.00 31,369.00 31,369.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110	37,340.00 - - - - - 21,256.00 58,596.00 31,369.00 31,369.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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 EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	37,340.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110	37,340.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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 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	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	37,340.00
			TOTAL CERTIFICATED SALARIES assified Salaries 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 EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services	2100 2300 2400 2200 2200 2200 2900 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	37,340.00

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			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 Maintenanc	3302	8100	-	
			EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100	-	
			EE Ben - Health & Welfare Benefits - Certificated			58,434.00	
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	58,434.00	
			EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-	
			EE Ben - Health & Welfare Benefits - Cert - Instructional Library, I	3401	2420	-	
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			EE Ben - Unemployment Insurance - Certificated	0504	4000	200.00	
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			EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	32.00	
		\perp	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 8	3502	8100	-	
			EE Ben - Unemployment Insurance - Class - Other General Admi	3502	2100	-	
			EE Ben - Workers' Compensation - Certificated			3,730.00	
			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, Me	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 - Classified		1	414.00	

		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-
		EE Ben - Workers' Compensation - Class - Instructional Supervisi	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	_
-+		EL BOIL WORKERS COMPONICATION CLASS CHIEF CONCIL NUMBER	0002	2100	
		EE Ben - OPEB, Allocated			_
		EE Ben - OPEB, Allocated - Instruction	3701	1000	
		EE Ben - OPEB, Allocated - Instructional Supervision and Adm		2100	
			3701		-
		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			4,900.00
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	4,900.00
		EE Ben - Other Emp Benefits - Cert - Instructional Supervision an	3901	2100	-,300.00
		EE Ben - Other Emp Benefits - Cert - Instructional Supervision at	3901	2420	-
		EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	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	-
		EE Ben - Other Employment Benefits - Classified			552.00
		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	552.00
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
			3902	3700	
	L	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	
		EE Ben - Other Emp Benefits - Class - Food Services EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100	-
		,			-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100	-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100	
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat	3902	8100	123,011.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS	3902	8100	123,011.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies	3902	8100 2100	123,011.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS	3902 3902	8100	123,011.00 13,344.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3902 3902 4100 4200	8100 2100 1000 1000	1,344.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3902 3902 4100 4200 4300	1000 1000 1000	-
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment	3902 3902 4100 4200 4300 4400	8100 2100 1000 1000 1000 1000	1,344.00 17,007.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies	3902 3902 4100 4200 4300 4400 4300	1000 1000 1000 1000 2700	1,344.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation	3902 3902 4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	- 1,344.00 17,007.00 - 2,058.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opel EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	3902 3902 4100 4200 4300 4400 4300	1000 1000 1000 1000 2700	1,344.00 17,007.00 - 2,058.00 - 16,246.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation	3902 3902 4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	- 1,344.00 17,007.00 - 2,058.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opel EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	3902 3902 4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	1,344.00 17,007.00 - 2,058.00 - 16,246.00
	4)	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opel EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies	3902 3902 4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	1,344.00 17,007.00 - 2,058.00 - 16,246.00
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opel EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES	3902 3902 4100 4200 4300 4400 4300 4300	1000 1000 1000 1000 2700 3600	1,344.00 17,007.00 - 2,058.00 - 16,246.00
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opel EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses Personal Services	3902 3902 4100 4200 4300 4300 4300 4700	8100 2100 1000 1000 1000 1000 2700 3600 3700	1,344.00 17,007.00 - 2,058.00 - 16,246.00 36,655.00
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opel EE Ben - Other Emp Benefits - Class - Other General Administrat TOTAL EMPLOYEE BENEFITS Books & Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Other Supplies Pupil Transportation Food Service Supplies TOTAL BOOKS AND SUPPLIES Services and Other Operating Expenses	3902 3902 4100 4200 4300 4400 4300 4300 4700	8100 2100 1000 1000 1000 2700 3600 3700	1,344.00 17,007.00 - 2,058.00 - 16,246.00

	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
6)	Depreciation			
	Depreciation Expense	6900	8100	7,232.00
	TOTAL DEPRECIATION			7,232.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition	7440		
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments	74.44		-
	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 on	5800	8100	7,800.48
	All Other Financing Uses	7699	9100	-
тот	TAL EXPENSES			1,018,706.40
CHF	CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			_
	CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; (MANCING LIGER	

MSA-6 Unaudited Actuals

as of 06/30/2015 (12 months)

301	-	L			Magnolia Science Academy 6	1801301		-
	-				ER SCHOOL - FUND 62			
	FY	(1:	5 U	AR	- FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	+	-						
	B/	٨١	ΛN	CE	SHEET - FULL ACCRUAL			
	-	Ì	AIN	T	STILL 1-1 OLL ACCIOAL			
		1						
								UNAUDITED
								ACTUALS
	١,,	٠.				Object Codes	Resource	AC OF 0/20/45
	+		ET:	<u> </u>		Object Codes	Codes	AS OF 6/30/15
	Ca	_		C-	Lunty Treasury	9110		
	\vdash	a			unty Treasury Fair Value Adjustment to Cash in County Treasury	9111		-
	+	h			nks	9120		806,784.69
	+	_			volving Fund	9130		-
	\dagger				Fiscal Agent	9135		-
					ction awaiting deposit	9140		-
	Inv		stm			9150		-
	Ac	ccc	oun	s F	Receivable(Includes Pledges)	9200		229,670.00
					Grantor Government	9290		-
	St	ore	es			9320		-
	Pr	ер	aid	Ex	penditures	9330		8,000.00
	Ot	he	er C	urre		9340		-
	Fix	xe	d A	sse	ts:			
	a)	L	.anc			9410		-
	+-	_			provements	9420		-
		_			Accumulated Depreciation-Land Improvements	9425		-
		_	Build			9430		-
	+-	_			Accumulated Depreciation-Buildings	9435		-
		1	qui			9440		-
		_			Accumulated Depreciation-Equipment	9445		-
	h)	٧	Vor	(in	Progress I	9450		-
	-	_		A C	20570			4.044.454.00
	10	<u>ו</u> כ	AL	AS	SSETS			1,044,454.69
		۸E	BILI	TIE	 			
					Payable	9500		375,287.00
					ntor Governments	9590		-
	_				ans	9640		183,731.00
	_				Revenue (terminology changed from Deferred Revenue			-
					Liabilities:	,		
	T				ostemployment Benefits	9664		-
		_			nsated Absences	9665		-
		_		_	ayable	9666		-
		C	api	tal	Leases Payable	9667		-
		L	.eas	e F	Revenue Bonds Payable	9668		-
		C	Othe	r G	eneral Long-Term Debt	9669		-
	TC	ΣŢ	AL	LI	ABILITIES			559,018.00
	NE	ΕΤ	PC	SI	TION, June 30			485,436.69

				1	ı ı		
	DII	FF BE	T. FUND END BAL & FUND EQTY (this should be zero)			-	
fund							
enter							
ookup)					BALANCE CARRY F		
				THIS LINE SHOU	JLD EQUAL TO ZER	O (GREEN SHADED COLUMNS)	
					Function		
	ST	ATEN	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT	Object Codes	Codes		
		igsquare				UNAUTED ACTUALS	
		igsquare		1		AS OF 6/30/15	
	A.	REVE	NUES (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	
		-	Other Local Revenues	8600-8799		30,257.00	
		7)	Other Educative vertices	0000 0700		00,207.00	
		-	TOTAL DEVENUES			4 400 504 40	
		5)	TOTAL REVENUES			1,493,504.10	
	B.	EXPE	<u>NSES</u>				
		1)	Certificated Salaries	1000-1999		454,676.00	
		2)	Classified Salaries	2000-2999		53,851.00	
			Employee Benefits	3000-3999		149,574.00	
			Books & Supplies	4000-4999		76,722.00	
			Services and Other Operting Expenses	5000-5999		317,692.10	
			_				
		6)	Depreciation	6000-6999		8,461.00	
		7)	Other Outgo (evaluding Transfers of indirect Costs)	7100-7299, 7400-7499			
+			Other Outgo (excluding Transfers of indirect Costs)			:	
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399		11,553.31	
		igsquare					
		9)	TOTAL EXPENSES			1,072,529.41	
		oxdot					
		ЕХ	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR	E OTHER FINAN	CING SOURCES &	X	
	C.		USES	· •• •		420,974.69	
	D	отнг	R FINANCING SOURCES/USES				
			Interfund Transfers	1			
				9000 0000			
ı			a) Transfers In	8900-8929	 		
		igwdown	b) Transfers Out	7600-7629			
			Other Sources/Uses				
		2)	Other Sources/Oses		1		
			a) Sources	8930-8979		-	
			a) Sources			-	
				8930-8979 7630-7699		-	
			a) Sources b) Uses	7630-7699		-	
			a) Sources			-	
		3)	a) Sources b) Uses	7630-7699		-	

E.	NET	INC	CREASE (DECREASE) IN NET POSITION			420,974.69
-			CITION			
F.	+	_	SITION			
	1)		eginning Net Position			
			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)	-	ding Not Booking June 20		+	405 400 00
	2)	Er	nding Net Position, June 30			485,436.69
		+				
	-		Net Investment in Capital Assets	9796		-
		+ ′	Restricted Net Position	9797		-
		c)	Unrestricted Net Position	9790		485,436.69
	1	1		l	1	UNAUTED ACTUALS
						ONACTED ACTUALS
R	ovenii	201	(DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
176	1)		evenue Limit Sources	57.00 Object		A0 01 0/30/13
\vdash	.,	+	incipal Apportionment			
\vdash	1	۳	General Purpose Entitlement-Net State Aid	l 8011	0000	665,057.00
	+	+	State Aid - PY adjustments	8019	0000	(5,158.00)
			Education Protection Account (EPA)	8012	1400	226,305.00
		P	evenue Limit Transfers		1400	220,303.00
		IXE	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	l .	0000	263,969.00
			•	8096	0000	
			In Lieu of PropTax - PY adjustments	8096 I 2007		5,156.00
			Property Taxes Transfers	8097	0000	-
			Revenue Limit Transfers - Prior Years	8099	0000	-
		тс	 DTAL REVENUE LIMIT SOURCES			1,155,329.00
		Ť	THE NEVEROL LIMIT GOOKGES			1,100,020100
	2)	Fe	deral Revenue			
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	30,538.04
			Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	61.02
	1	+	Special Education Discretionary Grants	8182	3310	-
\vdash	1	+	Breakfast, Milk, Pregnant & Lactating Students	8220	5310	35,527.00
	1	+	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	38,040.00
	+		NCLB: T1,Part A Basic School Support	8290	3020	-
-	1	+	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
\vdash	1	+	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
\vdash	1	+	NCLB:TII, Part A, Teacher Quality	8290	4035	304.00
	+	+	NCLB:TII, Part A, Administrator Training	8290	4036	304.00
	+	+	NCLB:TII, Part D, Enhancing Education Through Technology, For		4045	
-	1	+	NCLB:TII, Part D, Enhancing Education Through Technology, For		4046	
-	+	+	NCLB:TIII, Part D, Enhancing Education Through Technology, Co	8290	4201	
-	+	+			l	-
-	1	+	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	
-	-	+	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS		4610	-
	1	-	Others (places insert description below)	8290	5810	-
\vdash		+	Others (please insert description below)			_
1		1				-
	1	T				
t	1	T				
L		_				

	TOTAL FEDERAL REVENUE			104,470.06
3)	Other State Revenue			
1	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	-
	All other State Revenues:	8590	7810	83,216.00
	Others (please insert description below)			-
	Mandated Block Grant			11,216.00
	SB740			72,000.00
	TOTAL OTHER STATE REVENUE			202 449 04
4)	TOTAL OTHER STATE REVENUE			203,448.04
4)	Other Local Revenues			203,448.04
4)	Other Local Revenues Sales	8631	0000	203,448.04
4)	Other Local Revenues Sales Sale of Equipment/Supplies	8631 8632	0000	
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 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 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	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 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	0000 5310 0000 0000 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	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000	30,257.00
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	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	30,257.00 21,458.00
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	0000 5310 0000 0000 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 0000 0000	30,257.00 21,458.00

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\perp		_				
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_						
		Tuitio		8710	0000	
		_	ther Transfers In	8781-8783	0000	
		_	sfers of Apportionments			
		Spec	ial Education SELPA Transfers			
			From Districts or Charter Schools	8791	6500	-
			From County Offices	8792	6500	
			From JPAs	8793	6500	
		Othe	Transfers of Apportionments			
			From Districts or Charter Schools	8791	0000	
			From County Offices	8792	0000	
			From JPAs	8793	0000	
		All O	ther Transfers in from All Others	8799	0000	
		TOTAL	OTHER LOCAL REVENUE			30,257.00
	TOT	L REVE	NUES			1,493,504.10
E:	xpese	by Sub	-object			
		1				
+				1		
						UNAUTED ACTUALS AS OF
				SACS Object	FUNC	JUNE 30 2015
	1)	Certific	ated Salaries			
		Teac	hers' Salaries	1100	1000	324,468.00
		Pupi	Support Salaries	1200	3110/3140	-
			rians	1200	2420	_
-			rvisors' and Administrators' Salaries	1300	2700	130,208.00
+		<u> </u>	ance, Welfare, & Counseling Services	1200	3110	-
_			ical/Mental, Health Services	1200	3140	_
-			r Certificated Salaries	1900	2100	
-		_	AL CERTIFICATED SALARIES	1900	2100	454,676.00
			AL CERTIFICATED SALARIES			454,070.00
		101				
_	2)		od Salarias			
\pm	2)	Classifi	ed Salaries	2100	1000	
+	2)	Classif	sified Instructional Salaries	2100 2300	1000	-
	2)	Classifi Class Class	sified Instructional Salaries sified Supervisors' and Administrators' Salaries	2300	2100	- - 34.154.00
	2)	Classifi Clas Clas Cleri	sified Instructional Salaries sified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries	2300 2400	2100 2700	- - 34,154.00
	2)	Classifi Clas Clas Cleri Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries	2300	2100	34,154.00 -
	2)	Classifi Clas Clas Cleri Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries sified Transportation Salaries	2300 2400 2200	2100 2700 3600	-
	2)	Classifi Clas Clas Cleri Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries	2300 2400 2200 2200	2100 2700 3600 3700	-
	2)	Classifi Clas Clas Cleri Clas Clas Clas Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries sified Maintenance & Operations	2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	-
	2)	Classifi Clas Clas Cleri Clas Clas Clas Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries sified Maintenance & Operations r Classified	2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	- - - 19,697.00
	2)	Classifi Clas Clas Clas Clas Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries sal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries sified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits	2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	- - - 19,697.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries sal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries sified Maintenance & Operations r Classified AL CLASSIFIED SALARIES	2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	- - - 19,697.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries sal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries sified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction	2300 2400 2200 2200 2200	2100 2700 3600 3700 8100 2100	- - - 19,697.00 53,851.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries sal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries sified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm	2300 2400 2200 2200 2200 2900 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100	- - 19,697.00 53,851.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Clas	sified Instructional Salaries sified Supervisors' and Administrators' Salaries stal, Technical and Office Salaries sified Transportation Salaries sified Food Services Salaries sified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm en - STRS - Certificated - Instructional Library, Media, & Tec	2300 2400 2200 2200 2200 2900 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420	- - 19,697.00 53,851.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Clas	isified Instructional Salaries isified Supervisors' and Administrators' Salaries isified Supervisors' and Administrators' Salaries isified Transportation Salaries isified Food Services Salaries isified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm en - STRS - Certificated - Instructional Library, Media, & Tec en - STRS - Certificated - School Administration	2300 2400 2200 2200 2200 2900 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700	- - 19,697.00 53,851.00 35,864.00 35,864.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Che TOT. Employ EE E EE E EE E EE E EE E	isified Instructional Salaries isified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries isified Transportation Salaries isified Food Services Salaries isified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm en - STRS - Certificated - Instructional Library, Media, & Tec en - STRS - Certificated - School Administration en - 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	- - 19,697.00 53,851.00 35,864.00 35,864.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Che TOT. Employ EE E EE E EE E EE E EE E EE E	isified Instructional Salaries isified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries isified Transportation Salaries isified Food Services Salaries isified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm en - STRS - Certificated - Instructional Library, Media, & Tec en - STRS - Certificated - School Administration en - STRS - Certificated - Guidance & Counseling Services en - STRS - Certificated - Health Services	2300 2400 2200 2200 2200 2900 2900 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	- - 19,697.00 53,851.00 35,864.00 35,864.00
		Classifi Clas Clas Clas Clas Clas Clas Clas Che TOT. Employ EE E EE E EE E EE E EE E EE E	isified Instructional Salaries isified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries isified Transportation Salaries isified Food Services Salaries isified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm en - STRS - Certificated - Instructional Library, Media, & Tec en - STRS - Certificated - School Administration en - 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	- - 19,697.00 53,851.00 35,864.00 35,864.00
		Classifi Clas Clas Clas Clas Clas Clas Che Clas Che Clas Che Clas Che Clas Che	ified Instructional Salaries ified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries ified Transportation Salaries ified Food Services Salaries ified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm en - STRS - Certificated - Instructional Library, Media, & Tecen - STRS - Certificated - School Administration en - STRS - Certificated - Guidance & Counseling Services en - STRS - Certificated - Health Services en - STRS - Certificated - Other General Admin	2300 2400 2200 2200 2200 2900 2900 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	- - 19,697.00 53,851.00 35,864.00 - - - -
		Classifi Clas Clas Clas Clas Clas Clas Clas Clas	isified Instructional Salaries isified Supervisors' and Administrators' Salaries cal, Technical and Office Salaries isified Transportation Salaries isified Food Services Salaries isified Maintenance & Operations r Classified AL CLASSIFIED SALARIES ee Benefits en - STRS - Certificated en - STRS - Certificated - Instruction en - STRS - Certificated - Instructional Supv and Adm en - STRS - Certificated - Instructional Library, Media, & Tec en - STRS - Certificated - School Administration en - STRS - Certificated - Guidance & Counseling Services en - STRS - Certificated - Health Services	2300 2400 2200 2200 2200 2900 2900 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	- - - 19,697.00 53,851.00 35,864.00 - - - -

	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	_	
			2420	-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201		-	
	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	<u> </u>	
+ +	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		
	LE Den - I EIG - Glassilleu - Gulei Gerleidi Aumillistidiion	3202	2100	_	
	EE Ben - OASDI Reg - Certificated		+		
		0004	4000	-	
	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			3,934.00	
	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	-	
		3302	3700	-	
	EE Ben - OASDI Reg - Classified - Food Services			-	
	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, 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	-	
	Soil Gride Griding Continuated - Other General Admini	0001	2.00		
	EE Box OASDI Modicaro, Classified		+	2 000 00	
	EE Ben - OASDI Medicare - Classified	2222	1000	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	-	
	Don _ Notiformant in Lieu of O/NOD1 - Ooit - instruction	0001	1.000		

	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 Adm	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	<u>-</u>
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportati	3302	3600	_
- -	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	<u>-</u>
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc	3302	8100	
				-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100	-
+-				70.004.00
	EE Ben - Health & Welfare Benefits - Certificated			73,831.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	73,831.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100	-
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, I	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			8,203.00
	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	8,203.00
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	<u>-</u>
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	_
		3402	2100	-
	EE Ben - Health & Welfare Benefits - Class - Other General Admi	3402	2100	-
	FF Bare Harris II and the second Conference of			224.22
	EE Ben - Unemployment Insurance - Certificated		1000	201.00
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	201.00
	EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
	EE Ben - Unemployment Insurance - Cert - Instructional Library, N	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			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 Administration	3502	2700	55.00
	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 8	3502	8100	-
++-	EE Ben - Unemployment Insurance - Class - Plant Maintenance a	3502	2100	<u>-</u>
++-	LE Den - Onemployment insurance - Class - Other General Admil	3302	2100	-
	EE Don Workers! Companyation Confidents			
	EE Ben - Workers' Compensation - Certificated	0004	1000	-
1 1	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	-
	to the Manual Commence that Death in the Company and I	3601	2100	-
	EE Ben - Workers' Compensation - Cert - Instructional Supv and			
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me EE Ben - Workers' Compensation - Cert - School Administration	3601 3601	2700	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling		2700 3110	
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601 3601	2700 3110	
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services	3601 3601 3601	2700 3110 3140	

		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	_
		EL BOT WORKERS COMPONICATION CIACO CENTRAL AGITAL	0002	2100	
		EE Ben - OPEB, Allocated			511.00
		EE Ben - OPEB, Allocated - Instruction	3701	1000	311.00
		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	-
		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	_
		EL BOIT OF EB, Notive Emp Other General National Control of Contro	0702	2100	
		EE Ben - Other Employment Benefits - Certificated			7,515.00
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	7,515.00
		· ·		2100	7,515.00
		EE Ben - Other Emp Benefits - Cert - Instructional Supervision an	3901		-
		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	-
		EE Ben - Other Employment Benefits - Classified			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 & Ope	3902	8100	
		EE Ben - Other Emp Benefits - Class - Other General Administrat		2100	-
-		2 2 2 Strong Str	3332	= :	
		TOTAL EMPLOYEE BENEFITS			149,574.00
+			1		
	4)	Books & Supplies			
-	7)	Approved Textbooks and Core Curricula Materials	4100	1000	9,098.00
		Books and Other Reference Materials	4200	1000	7,477.00
	-	Materials and Supplies	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
	5)	Services and Other Operating Expenses			
-		Personal Services	5800	2700	
					4.040.00
		Travel and Conference	5200	2700	1,916.00
		Due and Memberships	5300	7200	3,118.00

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	7010		
Transfers of Indirect Cost	7310		-
Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7350		-
8) Direct Support/Indirect Costs/All Other Financing Uses			
Indirect Cost (total charter school supervisorial oversight fees onl	5800	8100	11,553.31
All Other Financing Uses	7699	9100	-
TOTAL EXPENSES			1,072,529.41
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; O	R \$ IN OTHER FIN	ANCING USES	-

MSA-7 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

1401				Magnolia Science Academy 7	1801401		-	
				R SCHOOL - FUND 62				
	FY	15 U	AR	- FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)				
	BA	LAN	CE	SHEET - FULL ACCRUAL				
							UNAUDITED ACTUALS	
						Resource	ACTUALS	
	AS	SET	s		Object Codes	Codes	AS OF 6/30/15	
	Ca		Ť			00000	710 01 0/00/10	
	_		Co	unty Treasury	9110		_	
	1			air Value Adjustment to Cash in County Treasury	9111		_	
	+	b) In			9120		925,689.00	
				volving Fund	9130		-	
	1			iscal Agent	9135		-	
				tion awaiting deposit	9140		-	
	Inv	estm			9150		_	
	_			eceivable(Includes Pledges)	9200		491,451.00	
				rantor Government	9290		-	
	Sto	ores			9320		-	
	Pre	epaic	Ex	penditures	9330		137,118.00	
		her C			9340		-	
	Fix	ced A	sse	rs:				
	a)	Land	k		9410		-	
	b)	Land	d lm	provements	9420		-	
	c)	Les	s - A	accumulated Depreciation-Land Improvements	9425		-	
	d)	Build	ding	S	9430		-	
	e)	Les	s - A	accumulated Depreciation-Buildings	9435		-	
	f)	Equ	pme	ent	9440		-	
	g)	Les	s - A	accumulated Depreciation-Equipment	9445		-	
	h)	Wor	k in	Progress	9450		62,858.00	
	TC	TAL	AS	SETS			1,617,116.00	
	LI	ABIL	TIE	s				
	Ac	coun	ts P	ayable	9500		857,182.21	
	Du	e to	Grai	ntor Governments	9590		-	
		ırrent			9640		(2,090.00)	
				Revenue (terminology changed from Deferred Revenue	9650		-	
	Lo			Liabilities:				
	1			ostemployment Benefits	9664			
			_	sated Absences	9665		-	
	1			ayable	9666		-	
		_		Leases Payable	9667		-	
				evenue Bonds Payable	9668		-	
	1	Othe	er G	eneral Long-Term Debt	9669		-	
	1							
	TC	TAL	LI	ABILITIES			855,092.21	
	NE	T PO	SIT	TON, June 30			762,023.79	

					l I		
	DII	FF BE	T. FUND END BAL & FUND EQTY (this should be zero)			-	
fund							
enter							
ookup)					BALANCE CARRY FOR	_	
				THIS LINE SHOU	JLD EQUAL TO ZERO	(GREEN SHADED COLUMNS)	1
					Function		
:	ST	ATEN	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	Object Codes	Codes		
				<u> </u>		UNAUTED ACTUALS	
						AS OF 6/30/15	
	A.	REVI	NUES (SummarySee details below)				
		1)	Revenue Limit Sources	8010-8099		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.	EXPE	NSES_				
		1)	Certificated Salaries	1000-1999		736,143.00	
			Classified Salaries	2000-2999		295,856.00	
				3000-3999			
			Employee Benefits			251,582.00	
			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	
				7100-7299,			
		_	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399		20,497.14	
		9)	TOTAL EXPENSES			2,780,077.78	
		-,				_, ,	
			OFFICIENCY OF BEVENUES OVER EVERYORS SEED	E OTHER TRACE	ICINO COLIDOTO A		
	C.	=>	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR USES	E OTHER FINAN	CING SOURCES &	163,511.49	
	U.		USES	1		103,311.49	
			<u> </u>	1			
			ER FINANCING SOURCES/USES				
		1)	Interfund Transfers				
			a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
		2)	Other Sources/Uses	1			
		<u>~)</u>	a) Sources	9020 9070			
				8930-8979		-	
			b) Uses	7630-7699		-	
		ĺ					
				1	1		
		3)	Contributions	8980-8999		<u> </u>	
		3)	Contributions	8980-8999		-	
		3) 4)	Contributions TOTAL OTHER FINANCING SOURCES/USES	8980-8999		-	

E.	NET	INC	CREASE (DECREASE) IN NET POSITION			163,511.49
_	NET	DO.	SITION			
Г.	1)	-	eginning Net Position			
+	1)		As of June 30 - Unaudited	0701		E00 E12 20
		-	Audit Adjustments	9791 9793		598,512.30
		-	Other Restatements	9795	+	
		e)	Adjusted Beginning Net Position			598,512.30
	2)	En	nding Net Position, June 30			762,023.79
	,		<u> </u>			
			Net Investment in Capital Assets	9796		-
		-	Restricted Net Position	9797		-
		c)	Unrestricted Net Position	9790		762,023.79
						UNAUTED ACTUALS
		1			_	
Re	venu	es ((DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
	1)	Re	evenue Limit Sources			
		Pri	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	=
		TC	OTAL REVENUE LIMIT SOURCES			2,049,711.00
	2)	+	deral 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	-
\perp			Breakfast, Milk, Pregnant & Lactating Students	8220	5310	112,142.00
		<u> </u>	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, For	8290	4045	
			NCLB:TII, Part D, Enhancing Education Through Technology, Co	8290	4046	
		Ĺ	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	8290	4610	-
			Other Federal Revenues:	8290	5810	-
						-

	 		_	
	-		_	
	 -		_	
			_	+
	TOTAL FEDERAL REVENUE			246,530.63
3)	Other State Revenue			240,000.00
	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			587,055.64
4)	Other Local Revenues Sales	2004		
4)	Other Local Revenues Sales Sale of Equipment/Supplies	8631	0000	-
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)	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	60,292.00 15,487.00 27,308.00
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	60,292.00 15,487.00 27,308.00

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_	<u> </u>						
	↓						
			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		
+	+	-		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		
\Box		TC	TAL OTHER LOCAL REVENUE			60,2	292.00
		$oldsymbol{ol}}}}}}}}}}}}} $					
	TOT	AL	REVENUES			2,943,	589.27
					'		
Ех	xpese	s b	y Sub-object				
		Ī					
_	+						
						LINALITED ACTUAL	0.40.05
				SACS Object	FUNC	UNAUTED ACTUAL JUNE 30 201	
_	1)	C	rtificated Salaries				
	+'/		Teachers' Salaries	1100	1000	505	407.00
+	+-				3110/3140	333,	+07.00
+	+-		Pupil Support Salaries	1200			-
_	₩		Librarians	1200	2420		-
	₩		Supervisors' and Administrators' Salaries	1300	2700	140,7	736.00
			Guidance, Welfare, & Counseling Services	1200	3110		-
			Physical/Mental, Health Services	1200	3140		-
			Other Certificated Salaries	1900	2100		-
			TOTAL CERTIFICATED SALARIES			736, ²	143.00
	2)	CI	assified Salaries				
			Classified Instructional Salaries	2100	1000		-
			Classified Supervisors' and Administrators' Salaries	2300	2100		-
			Clerical, Technical and Office Salaries	2400	2700	46,3	328.00
			Classified Transportation Salaries	2200	3600		-
			Classified Food Services Salaries	2200	3700		-
		\prod	Classified Maintenance & Operations	2200	8100		-
			Other Classified	2900	2100	249,5	528.00
			TOTAL CLASSIFIED SALARIES			295,8	856.00
\pm							
			nployee Benefits				
	3)	Er	EE Ben - STRS - Certificated			65,8	818.00
	3)	Er			·		
	3)	Er	EE Ben - STRS - Certificated - Instruction	3101	1000		818.00
	3)	Er	EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100		818.00
	3)	Er	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		818.00 - -
	3)	Er	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		-
	3)	Er	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		-
	3)	Er	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		-
	3)	Er	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		- - -
	3)	Er	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		-
	3)	Er	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		-
	3)	Er	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		-

					
	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		
			2420		
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tel	3201		-	
	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			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 Bell - FERS - Classified - Offier General Administration	3202	2100	-	
	FE Day OACDI Day Oactivists				
	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	-	
	J J J J J J J J J J J J J J J J J J J				
	EE Ben - OASDI Reg - Classified		+	20,000.00	
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	20,000.00	
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A			-	
		3302	2100		
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	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	_	
1 1	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	_	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counselind	3301	3110	_	
++-	EE Ben - OASDI Medicare - Certificated - Guidance & Couriseining 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	_	
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100	-	
	The state of the s				
$\longrightarrow ++-$	1 1				
1 1	FF Ben - Retirement in Lieu of OASDL - Cert		I		
	EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	

		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	
		·				
		TELE DELLE VYDIKELS COMDENSAUON - CEU - HEAITH SERVICES	3001	13 140		
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services	3601	3110	-	
		EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601 3601	2700 3110	-	
		EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-	
		EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100	-	
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	8,002.00	
<u> </u>		EE Ben - Workers' Compensation - Certificated	2004	1000	8,002.00	
		FF Day - Wadaard Carra anating - Cartiffy and			0.000.00	
		EE Ben - Unemployment Insurance - Class - Other General Admi	3502	2100	-	
		EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-	
<u> </u>		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	
		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	119.00	
		EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-	
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		
		EE Ben - Unemployment Insurance - Classified	-		119.00	-
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
		EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501	3110	-	
		EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	-	
		EE Ben - Unemployment Insurance - Cert - Instructional Library, I	3501	2420	-	
		EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-	
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	400.00	
		EE Ben - Unemployment Insurance - Certificated		+	400.00	
		Substitution of the s	0.102	155		
		EE Ben - Health & Welfare Benefits - Class - Other General Admi	3402	2100	_	
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-	
		EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3600	-	
 		EE Ben - Health & Welfare Benefits - Class - School Administration	3402	3600	21,454.00	
		EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2700	21,454.00	
		EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402 3402	2100	-	
		EE Ben - Health & Welfare Benefits - Classified	3400	1000	21,454.00	
		FF Don Hoolth & Wolfers Donafth Olars (find			04 454 00	
		EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	
		EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	
<u> </u>		EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli	3401	3110	-	
		EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-	
		EE Ben - Health & Welfare Benefits - Cert - Instructional Library, I	3401	2420	-	
		EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-	
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	96,755.00	
		EE Ben - Health & Welfare Benefits - Certificated			96,755.00	
		EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc	3302	8100	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat	3302	3600	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supr	3302	2700	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	2100	-	
		EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	
	\vdash	EE Ben - Retirement in Lieu of OASDI - Classified		+ +		
<u> </u>		EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adn	3301	2100	-	
<u> </u>		EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns	3301	3110	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat	3301	2700	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar	3301	2420	-	
		EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv	3301	2100	-	

		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	-
		EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
			0.0.	1.00	
		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	<u>-</u>
	+	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	<u>-</u>
		EL Berr - OF EB, Active Emp - Other General Administration	3702	2100	-
		EE Ben - Other Employment Benefits - Certificated			12,881.00
			2001	1000	
		EE Ben - Other Emp Benefits - Cert - Instruction	3901		12,881.00
		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	-
		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 & Oper	3902	8100	
		EE Ben - Other Emp Benefits - Class - Other General Administrat	3902	2100	-
		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			285,181.00
+					230,101.00
	E.	Samiles and Other Operating Fire and			
	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

	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 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	7110		-
	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 on	5800	8100	20,497.14
	All Other Financing Uses	7699	9100	-
тот	TAL EXPENSES			2,780,077.78
CHE	L L L L L L L L L L L L L L L L L L L			-
	CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; ()	MANCING HEES	

MSA-8 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

 FL					•	
1	CHAR	ΓEF	SCHOOL - FUND 62			
 FY	15 UA	R -	FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
 ВА	LANC	E S	HEET - FULL ACCRUAL			
		-				
		-				
						UNAUDITED
						ACTUALS
					Resource	
AS	SETS			Object Codes	Codes	AS OF 6/30/15
 Ca	sh					
	a) In (oui	nty Treasury	9110		-
 Ш	1	Fa	ir Value Adjustment to Cash in County Treasury	9111		-
_	b) In E			9120		2,421,557.00
			olving Fund	9130		-
			scal Agent	9135		-
 	-		on awaiting deposit	9140		-
 +	estme			9150		-
 _			ceivable(Includes Pledges)	9200		430,124.00
		Gra	antor Government	9290		-
 +	ores			9320		-
			enditures	9330		148,920.00
 1	ner Cu	- 1		9340		-
 1 1	ed As	ets	:	0440		
 -	Land		rouse monto	9410 9420		-
			ovements cumulated Depreciation-Land Improvements	9420		-
 -	Buildi		cumulated Depreciation-Land Improvements	9430		
			cumulated Depreciation-Buildings	9435		
_	Equip			9440		39,398.00
_			cumulated Depreciation-Equipment	9445		(17,112.00)
· ·			rogress	9450		- (11,112.00)
1.,		Ī				
то	TAL	SS	ETS			3,022,887.00
LIA	BILIT	ES				
Acc	counts	Pa	yable	9500		126,420.03
Du	e to G	ant	or Governments	9590		-
 _	rrent L			9640		-
			venue (terminology changed from Deferred Revenue	e) 9650		-
			iabilities:			
			stemployment Benefits	9664		-
			ated Absences	9665		-
	COPs			9666		-
 -			eases Payable	9667		-
			venue Bonds Payable	9668		-
 \vdash	Other	Gei	neral Long-Term Debt	9669		-
 닏			NU ITIES			127 112 11
 ТО	TAL I	.IAE	BILITIES			126,420.03
			ON, June 30			2,896,466.97
 						0 006 466 07

12/6/2015 11:22 AM

D) F	F BE	T. FUND END BAL & FUND EQTY (this should be zero)			-	
fund					1		
enter							
okup)				FUND ENDING B	ALANCE CARRY FOR	WARD NEXT FY	
				THIS LINE SHOU	ILD EQUAL TO ZERO (GREEN SHADED COLUMNS))
9	:T/	\TEM	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI	Object Codes	Function Codes		
	, i ,	VI EIVI	ENT OF REVENUES, EXPENUES AND SHANGES IN NET 1 CONT	Object Codes	oodes		
						UNAUTED ACTUALS	
	+		+			C.U.CIED ACTUALO	
						AS OF 6/30/15	
Δ	\	REVE	NUES (SummarySee details below)				
- ^			Revenue Limit Sources	8010-8099		3,611,558.00	
	_	,	Federal Revenues	 			
	_			8100-8299		306,664.82	
			Other State Revenues	8300-8599		557,626.21	
	4	4)	Other Local Revenues	8600-8799		60,208.00	
	,	5)	TOTAL REVENUES			4,536,057.03	
В	2 1	FYPE	NSES_				
			Certificated Salaries	1000 1000		1 705 076 00	
	_			1000-1999		1,705,076.00	
\longrightarrow	_		Classified Salaries	2000-2999		213,584.00	
	3	3)	Employee Benefits	3000-3999		514,219.00	
	4	4)	Books & Supplies	4000-4999		430,702.00	
	Ę	5)	Services and Other Operting Expenses	5000-5999		1,620,997.00	
	6	6)	Depreciation	6000-6999		6,354.00	
		- /	-1	7100-7299,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	7	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	
			Other Outgo - Transfers of Indirect Costs	7300-7399		36,116.06	
	+	- /		. 550 7 550		55,110.00	
	+.	2)	TOTAL EXPENSES	1		4 507 040 00	
	- (9)	TOTAL EXPENSES	 		4,527,048.06	
	4						
		EX	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FINAN	CING SOURCES &		
1			USES			9,008.97	
С	í.						
C	<i>5</i> .						
		ОТНЕ	R FINANCING SOURCES/USES				
). (R FINANCING SOURCES/USES Interfund Transfers				
). (1)	Interfund Transfers	8900-8929			
). (1)	Interfund Transfers a) Transfers In	8900-8929 7600-7629			
). (1)	Interfund Transfers	8900-8929 7600-7629			
	D. (1)	Interfund Transfers a) Transfers In b) Transfers Out				
	D. (2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629			
	D. (1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources			-	
	D. (1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629		-	
	D. (1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979		-	
	2	2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	7600-7629 8930-8979 7630-7699		-	
	2	2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979		-	
	2	2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	7600-7629 8930-8979 7630-7699		-	

	NET	INC	CREASE (DECREASE) IN NET POSITION			9,008.97
_						
F.	+	_	SITION			
	1)	_	ginning Net Position As of June 30 - Unaudited	0704		0.000.475.00
		_ ′		9791		2,866,475.93
		+	Audit Adjustments	9793		20,982.07
		+ -	Other Restatements	9795		
		e)	Adjusted Beginning Net Position			2,887,458.00
	2)	Er	l Iding Net Position, June 30			2,896,466.97
	-/					_,
		a)	Net Investment in Capital Assets	9796		-
		_	Restricted Net Position	9797		-
		c)	Unrestricted Net Position	9790		2,896,466.97
	1					
						UNAUTED ACTUALS
					B	
Re	evenu	es	(DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
	1)	Re	evenue Limit Sources			
Ĺ		Pr	incipal Apportionment			
			General Purpose Entitlement-Net State Aid	8011	0000	2,156,099.00
			State Aid - PY adjustments	8019	0000	(20,293.00
L			Education Protection Account (EPA)	8012	1400	672,860.00
		Re	evenue 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	-
		TC	OTAL REVENUE LIMIT SOURCES			3,611,558.00
	->	<u> </u>				
	2)	Fe	deral Revenue	0404		20.540.04
		<u> </u>	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	90,542.84
		1	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	211.98
		-	Special Education Discretionary Grants Breakfast, Milk, Pregnant & Lactating Students	8182 8220	3310 5310	-
		 	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	204,445.00
		-	NCLB: T1,Part A Basic Gris Low-Inc & Neglected NCLB: T1,Part A Basic School Support	8290	3020	204,445.00
		-	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
		-	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
		1	NCLB:TII, Part A, Teacher Quality	8290	4035	3,036.00
		1	NCLB:TII, Part A, Administrator Training	8290	4036	3,036.00
ì		1	NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technology, Fo		4045	
		1	NCLB:TII, Part D, Enhancing Education Through Technology, Po		4046	
		 		8290	4201	279.00
	-	-	NCLB:TIII,Immigrant Education Program NCLB:TIII, Limited English Proficient (LEP) Student Program	8290 8290	4203	8,150.00
		-			4610	6,100.00
		1	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290 8290	5810	-
			Other Federal Revenues:	_I 6∠90	3010	-
			Others (please insert description below)			
			Others (please insert description below)		_	-
			Others (please insert description below)			-
			Others (please insert description below)			-

-	-			
				
				-
	TOTAL FEDERAL REVENUE			306,664.82
3)	Other State Revenue			
	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	-
 1	Lottery- Instructional Materials	8560	6300	16,179.00
 1	After School Education and Safety (ASES)	8590	6010	150,000.00
	Charter School Facility Grant	8590	6030	-
 \perp	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			4 400 00
	FY 14-15 Assestment reimbursement			1,488.00
	 			
	 			
	 -			
	 			
	+			
	TOTAL OTHER STATE REVENUE			557 626 21
4)	TOTAL OTHER STATE REVENUE			557,626.21
4)	Other Local Revenues			557,626.21
4)	Other Local Revenues Sales	8631	0000	557,626.21
4)	Other Local Revenues Sales Sale of Equipment/Supplies	8631 8632	0000	
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	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	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 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)	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 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	0000 5310 0000 0000 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 0000 0000	60,208.00
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	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000	60,208.00
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	0000 5310 0000 0000 0000 0000 0000 0000	60,208.00 11,768.00 22,421.00

-				ĺ		
			Tuitian	0740	0000	
			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		0000	
	-			8793	†	
		+	All Other Transfers in from All Others	8799	0000	
		TC	TAL OTHER LOCAL REVENUE			60,208.00
		<u> </u>			ļ	
	TOT	AL I	REVENUES			4,536,057.03
E	Expese	s by	/ Sub-object			
						UNAUTED ACTUALS AS OF
				SACS Object	FUNC	JUNE 30 2015
	1)	Ce	rtificated Salaries	-		
	- ' '		Teachers' Salaries	1100	1000	1,405,335.00
					3110/3140	1,400,303.00
	-		Pupil Support Salaries	1200		-
			Librarians	1200	2420	
			Supervisors' and Administrators' Salaries	1300	2700	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
	1				 	
-	1					
	2)	Cla	assified Salaries			
	2)	_	assified Salaries Classified Instructional Salaries	2100	1000	-
	2)			2100 2300	1000	-
	2)		Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries		2100	-
	2)		Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2300	2100 2700	
	2)		Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries	2300 2400	2100 2700 3600	-
	2)		Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries	2300 2400 2200	2100 2700 3600 3700	- 185,145.00 -
	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	- 185,145.00 - - -
	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	- 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	2300 2400 2200 2200 2200	2100 2700 3600 3700 8100	- 185,145.00 - - -
			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	- 185,145.00 - - - 28,439.00
	2)	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 - - - - 28,439.00 213,584.00
		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
		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	2300 2400 2200 2200 2200 2900	2100 2700 3600 3700 8100 2100	- 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 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	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	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 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 24,728.00 -
		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 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 28,439.00 213,584.00 133,110.00 108,382.00 24,728.00
		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 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 24,728.00 -
		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 Telephone 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, & Tece 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 28,439.00 213,584.00 133,110.00 108,382.00 24,728.00
		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 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 28,439.00 213,584.00 133,110.00 108,382.00 24,728.00

	EE Ben - STRS - Classified - School Administration	3102	2700	<u>-</u>	
	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 BOT OTTO Glassifica Otto Ceneral Admin	0102	2100		
	EE Ben - PERS - Certificated				
		2004	4000	-	
	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			20,475.00	
	EE Ben - PERS - Classified - Instruction	3202	1000	20,47 3.00	
				-	
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
	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	-	
1 1	EE Ben - PERS - Classified - Other General Administration	3202	2100	<u>-</u>	
	EE Ben - OASDI Reg - Certificated			-	
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	_	
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	<u>-</u>	
				_	
	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	-	
		3302	3700	_	
	EE Ben - OASDI Reg - Classified - Food Services			-	
	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			35,497.00	
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	31,232.00	
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100	-	
1 1	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	- <u>-</u>	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	4,265.00	
1 1	EE Ben - OASDI Medicare - Certificated - Guidance & Counselind	3301	3110	-	
+	EE Ben - OASDI Medicare - Certificated - Guidance & Codinselling	3301	3140	<u>-</u>	
	EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin		2100		
	EE Beil - 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	<u></u>
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	
1 1	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	_	
+	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100	<u>-</u>	
- 	LE DOIT - OMODI MICUICATE - CIASSITIEU - OTHER GEHERAL AUTHINISTIA	3302	2100		
<u>, </u>	FF Don Detirement in Linux of OACDL Cont				
	EE Ben - Retirement in Lieu of OASDI - Cert		1000	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	

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	LEE Don Detiroment in Liquiet OACDL Cort Instructional Curvil			
	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 Transportati	3302	3600	<u>-</u>
	EE Ben - Retirement in Lieu of OASDI - Class - Fupil Harisportati	3302	3700	
				-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc	3302	8100	-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	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 and	3401	2100	-
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, I	3401	2420	
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	29,760.00
	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 - Health Services EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
	LE Berr - Health & Wellale Berlefits - Cert - Other Gerlefal Admilli	3401	2100	-
- - 	EE Day Haalib 0 Malfana Dayaffa Olasaffa I			04 000 00
	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
	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	-
L	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	-
- -	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	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	2,446.00
			2440	
	EE Ben - Workers' Compensation - Cert - Guidance & Counselind	3601	3110	
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services	3601 3601	3110 3140	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
				-

		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	<u>-</u>
		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			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 Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	2,830.00
		EE Ben - Other Emp Benefits - Class - Instructional Supervision a		2100	_
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	2,850.00
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	2,830.00
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	_
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper		8100	_
	-	EE Ben - Other Emp Benefits - Class - Other General Administrat		2100	-
	+		0002		
$ \overline{\uparrow}$		TOTAL EMPLOYEE BENEFITS			514,219.00
	4)	Books & Supplies			
		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
		Noncapitalized Equipment	4400	1000	4,347.00
		Other Supplies	4300	2700	-
		Pupil Transportation	4300	3600	-
		Food Service Supplies	4700	3700	183,583.00
		TOTAL BOOKS AND SUPPLIES			430,702.00
	\top				,. 02100
	5)	Services and Other Operating Expenses			
	_	Personal Services	5800	2700	-
		Personal Services			
		Travel and Conference	5200	2700	5,209.00
					5,209.00 3,747.00

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	7110		-
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 TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7350		-
8) Direct Support/Indirect Costs/All Other Financing Uses			
Indirect Cost (total charter school supervisorial oversight fees onl	5800	8100	36,116.06
All Other Financing Uses	7699	9100	-
TOTAL EXPENSES			4,527,048.06
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; O	R \$ IN OTHER FIN	IANCING 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
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290		403,994.00	403,994.00
Special Education - Federal	8181, 8182	-	21,764.00	21,764.00
Child Nutrition - Federal	8220	-	18,106.00	18,106.00
Other Federal Revenues	8110, 8260-8299		10,100.00	0.00
Total, Federal Revenues	0110, 0200-0299	0.00	443,864.00	443,864.00
Total, i ederal Nevenues		0.00	445,004.00	443,004.00
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		0.00	176,590.00	176,590.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	29,745.04	0.00	20.745.04
	LUCAINEVAO	29,745.04	0.00	29,745.04
Total, Local Revenues		29,745.04	0.00	29,745.04
5. TOTAL REVENUES		1,185,502.04	620,454.00	1,805,956.04
B. EXPENDITURES (see NOTE in Section L)				
Certificated Salaries				
Certificated Teachers' Salaries	1100	510,721.00	89,193.00	599,914.00
Certificated Pupil Support Salaries	1200	010,721.00	00,100.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	118,830.00		118,830.00
Other Certificated Salaries	1900	110,000.00		0.00
Total, Certificated Salaries	.000	629,551.00	89,193.00	718,744.00
		,	,	ŕ
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

SEMPORT STRS 3101-3102 36,202.00		CDS #: Unaudited Financia			
STRS OASDI / Medicare / Alternative OASDI / Medicare / Alterna	Description	Object Code	Unrestricted	Restricted	Total
PERS	3. Employee Benefits				
PERS	STRS	3101-3102	36,202.00		36,202.00
ASDI / Medicary / Alternative 3301-3302 33,190.00 85,190.00 10,005.0	PERS	3201-3202			
Health and Welfare Benefits					
Unemployment Insurance					
Workers' Compensation Insurance 3601-3602 7,743,00 7,743,00 OPEB, Active Employees 3751-3752 0,00 Other Employee Benefits 3901-3902 0,00 Total, Employee Benefits 163,502,00 0,00 4. Books and Supplies 4100 9,262,00 0,00 Approved Textbooks and Core Curricula Materials 4200 10,591,00 651,00 11,242,00 Books and Other Reference Materials 4300 50,752,00 50,752,00 50,752,00 Materials and Supplies 4400 16,361,00 50,752,00 50,752,00 Food 4700 18,480,00 19,442,00 30,922,00 Total, Books and Supplies 4700 18,480,00 19,442,00 30,922,00 Subagreements for Services 5100 11,284,00 11,284,00 10,917,80 Just and Conference 5200 11,284,00 11,284,00 11,284,00 Dues and Memberships 5300 2,100,00 2,100,00 1,100,00 1,100,00 Rentals, Leases, Repairs, and Noncap. Improvements 5600					
OPEB_Allocated 3701-3702 0.00 0.2038.00 20338.00 20338.00 0.2038.00 0.2038.00 0.00<	·				
OPEB, Active Employee Benefits Other Employee Benefits 3901-3902 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4200 Books and Other Reference Materials 4200 Alterials and Supplies Approved Textbooks and Core Curricula Materials 4200 Alterials and Supplies Approved Textbooks and Core Curricula Materials 4200 Alterials and Supplies Approved Textbooks and Core Curricula Materials 4200 Approved Text		3601-3602	7,743.00		7,743.00
Other Employee Benefits	OPEB, Allocated	3701-3702			
A. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Curricula Materials Approved Textbooks and Curricula Materials Approved Textbooks Textbooks Textbooks and Curricula Materials Approved Textbooks Textbook	OPEB, Active Employees	3751-3752	20,336.00		20,336.00
A. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Curricula Materials Approved Textbooks and Curricula Materials Approved Textbooks Textbooks Textbooks and Curricula Materials Approved Textbooks Textbook	Other Employee Benefits	3901-3902			0.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials A200 Books and Other Reference Materials A300 Books and Supplies A300 Food Total, Books and Supplies Total, Books and Supplies Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships Sample Services Operations and Housekeeping Services Operations and Housekeeping Services Transfers of Direct Costs Fordessional/Consulting Services and Operating Expenditures Subagreements for Services 5200 Dues and Memberships Sample Services 5400 Operations and Housekeeping Services Operations and Housekeeping Services Some A433.00 Operations and Housekeeping Services Transfers of Direct Costs Fordessional/Consulting Services and Operating Expend. Total, Services and Other Operating Expend. Sample Services and Other Operating Expend. Some Total, Services and Other Operating Expend. Some Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings Expansion of School Libraries or Major Total, Capital Outlay (Other Outgo 7. Other Outgo Total, Capital Outlay A10 Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E Oo.00 A24,892.00 Oo.00 Transfers of Indirect Costs 7438 Principal (for modified accrual basis only) Total Debt Service Interest Interest Interest Interest Interest Interest Total, Other Outgo			163,502.00	0.00	163,502.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials A200 Books and Other Reference Materials A300 Books and Supplies A300 Food Total, Books and Supplies Total, Books and Supplies Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships Sample Services Operations and Housekeeping Services Operations and Housekeeping Services Transfers of Direct Costs Fordessional/Consulting Services and Operating Expenditures Subagreements for Services 5200 Dues and Memberships Sample Services 5400 Operations and Housekeeping Services Operations and Housekeeping Services Some A433.00 Operations and Housekeeping Services Transfers of Direct Costs Fordessional/Consulting Services and Operating Expend. Total, Services and Other Operating Expend. Sample Services and Other Operating Expend. Some Total, Services and Other Operating Expend. Some Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings Expansion of School Libraries or Major Total, Capital Outlay (Other Outgo 7. Other Outgo Total, Capital Outlay A10 Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E Oo.00 A24,892.00 Oo.00 Transfers of Indirect Costs 7438 Principal (for modified accrual basis only) Total Debt Service Interest Interest Interest Interest Interest Interest Total, Other Outgo	4. Books and Supplies				
Books and Other Reference Materials		4100	9 262 00		9 262 00
Materials and Supplies	· ·			651.00	
Noncapitalized Equipment				651.00	
Food	· ·		50,752.00		· ·
Total, Books and Supplies					
S. Services and Other Operating Expenditures Subagreements for Services 5100 11,284.00 11,284.00 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 3,903.00 Rentals, Leases, Repairs, and Noncap. Improvements 5600 214,752.00 214,752.00 Transfers of Direct Costs 5700-5799 8,944.00 5,903.00 Communications 5800 219,621.00 216,744.00 436,365.00 Communications 5900 1,197.00 1,197.00 Communications 5900 1,197.00 1,197.00 1,197.00 Land and Land Improvements 6100-6170 471,234.00 216,744.00 687,978.00 Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6400 0,000 Buildings and Improvements 6400 0,000 Equipment Replacement 6400 0,000 Equipment Replacement 6500 0,000 Equipment Replacement 6500 0,000 Depreciation Expension (archival basis only) 6900 24,892.00 0,24,892.00 Total, Capital Outlay 7110-7143 7130 0,000 Transfers of Apportionments to Other LEAs 7211-7213 0,000 Transfers of Apportionments to Other LEAs 7221-7223AD 0,000 Transfers of Apportionments to Other LEAs 7211-7213 0,000 Transfers of Indirect Costs 7300-7399 0,000 Total Cet Service 7438 0,000 Total Cet Service 7438 0,000 Total Cet Service 7438 0,000 Total Otter Service 7438 0,000	Food	4700	18,480.00	19,442.00	37,922.00
Subagreements for Services 5100	Total, Books and Supplies		89,085.00	20,093.00	109,178.00
Subagreements for Services 5100	5. Services and Other Operating Expenditures				
Travel and Conferences Dues and Memberships Insurance Dues and Memberships Insurance S400 Operations and Housekeeping Services S500 Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements S500 Rentals, Leases, Repairs, and Noncap. Improvements S500 Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expend. Total, Services and Other Operating Expenditures S500 Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (accrual basis only) Total, Capital Outlay 7. Other Outgo Tuttion to Other Schools Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Pass-Through Revenues to Other LEAs - All Other Transfers of Post-Transfers Transfers of Post-Transf		5100			0.00
Dues and Memberships	<u> </u>	5200	11 284 00		
Insurance					
Operations and Housekeeping Services 5500 4,433.00 4,433.00 Rentals, Leases, Repairs, and Noncap. Improvements 5500 214,752.00 214,752.00 214,752.00 Rentals, Leases, Repairs, and Noncap. Improvements 5500 214,752.00 214,752.00 Rentals, Leases, Repairs, and Noncap. Improvements 5500 219,621.00 216,744.00 436,365.00 219,621.00 216,744.00 436,365.00 219,621.00 216,744.00 436,365.00 219,621.00 216,744.00 436,365.00 219,621.00 216,744.00 436,365.00 219,621.00 216,744.00 216,744.00 687,978.00 247,1234.00 216,744.00 687,978.00 247,1234.00 216,744.00 687,978.00 247,1234.00 216,744.00 216,744.00 687,978.00 247,1234.00 216,744.00	·				
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 3,944.00 216,764.00 246,762.00 216,764.00 246,764.00 246,764.00 246,764.00 246,764.00 246,764.00 246,764.00 246,764.00 246,764.00 246,764.00 267,770.00 216,7744.00 246,764.00 267,770.00 216,7744.00 246,764.00 267,770.00 216,7744.00 246,764.00 267,770.00 246,770.00					
Transfers of Direct Costs					
Professional/Consulting Services and Operating Expend.					
Communications	Transfers of Direct Costs	5700-5799	8,944.00		8,944.00
Total, Services and Other Operating Expenditures	Professional/Consulting Services and Operating Expend.	5800	219,621.00	216,744.00	436,365.00
Total, Services and Other Operating Expenditures	Communications	5900	1.197.00		1.197.00
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements 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 24,892.00 24,892.00 Total, Capital Outlay 24,892.00 0.00 24,892.00 7. Other Outgo 7110-7143 0.00 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 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00				216,744.00	
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements 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 24,892.00 24,892.00 Total, Capital Outlay 24,892.00 0.00 24,892.00 7. Other Outgo 7110-7143 0.00 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 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00	6. Capital Outlay				
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 6300 0.00 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 24,892.00 0.00 24,892.00 7. Other Outgo 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 24,892.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	·	Λ			
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00					0.00
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00					
Expansion of School Libraries 6300 0.00 Equipment Replacement 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 24,892.00 24,892.00 Total, Capital Outlay 24,892.00 0.00 24,892.00 Total, Capital Outlay 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: 1nterest 7438 0.00 Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 Total Other Outgo 0.00 Total Other Outgo 0.00 0.00		6200			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 24,892.00 0.00 24,892.00 7. Other Outgo 7110-7143 0.00 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 All Other Transfers 7281-7299 0.00 0.00 Transfers of Indirect Costs 7300-7399 0.00 0.00 Debt Service: 1nterest 7438 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00 0.00					
Equipment Replacement 6500 0.00	Expansion of School Libraries	6300			0.00
Depreciation Expense (accrual basis only) 6900 24,892.00 2	Equipment	6400			0.00
Depreciation Expense (accrual basis only) 6900 24,892.00 2	Equipment Replacement	6500			0.00
Total, Capital Outlay 24,892.00 0.00 24,892.00			24 892 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: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00	• • • • • • • • • • • • • • • • • • • •	0000		0.00	
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: 7438 0.00 Interest 7438 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 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: 1nterest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 0.00 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00 0.00	-	7440 7440			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: 7438 0.00 Interest 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 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: 7438 0.00 Interest 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00					
All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 0.00 Interest 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 0.00 Interest 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 0.00 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	All Other Transfers	7281-7299			0.00
Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00		7300-7399			
Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00 Total Debt Service 0.00 0.0					0.00
Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 0.00 0.00 Total, Other Outgo 0.00 0.00		7/20			0.00
Total Debt Service 0.00 0.00 0.00 Total, Other Outgo 0.00 0.00 0.00					
Total, Other Outgo 0.00 0.00 0.00		7439			
					-
8. TOTAL EXPENDITURES 1,430,549.00 326,030.00 1,756,579.00	Total, Other Outgo		0.00	0.00	0.00
	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		204 404 20	(004.404.00)	2.22
(must net to zero)	8980-8999	294,424.00	(294,424.00)	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	l (C+D4)	49,377.04	0.00	49,377.04
F. FUND BALANCE / NET POSITION				
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	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				
Stabilization Arrangements	9750		_	0.00
Other Commitments	9760		_	0.00
d. Assigned	9780		_	0.00
e. Unassigned/Unappropriated				0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			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
a Unrestricted Net Decition	07004	256 247 04	0.00	256 247 04
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
• ТОТИ 1005ТО		000 500 00	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				
1. 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			0.00
3. Current Loans	9640	330,000.00		330,000.00
4. Unearned Revenue	9650			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				
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)		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

Debt Service

0.00

Amount

Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

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")		Capital Outlay
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		0.00

2.	Community Services Expenditures
	Provide the amount of State and Legal funds reported in Section R that were expended for Community Services Activities:

Objects of Expenditures		(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
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220		22,398.00	22,398.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	55,081.00	55,081.00
3. Other State Revenues				
	StateRevSE			0.00
Special Education - State		07.400.00	47.050.00	
All Other State Revenues	StateRevAO	97,400.00	17,652.00	115,052.00
Total, Other State Revenues	•	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
D. EVENDITUES (and NOTE in Continue)				
B. EXPENDITURES (see NOTE in Section L) 1. Certificated Salaries				
	4400	4 004 050 00		4 004 050 00
Certificated Teachers' Salaries	1100	1,201,052.00		1,201,052.00
Certificated Pupil Support Salaries	1200	255 020 00	11 017 00	0.00 267,737.00
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300	255,820.00	11,917.00	
	1900	4.450.070.00	14 047 00	0.00
Total, Certificated Salaries	-	1,456,872.00	11,917.00	1,468,789.00
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

December 2010	CDS #: Unaudited Financia			T. (.)
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			0.00
OPEB, Active Employees	3751-3752			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
rota, Employee Delicine		,	2,110.00	0,00
4. Books and Supplies				
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	01,000.00	10,000.00	0.00
Food	4700		22,878.00	22,878.00
Total, Books and Supplies	4700	49,513.00	52,860.00	102,373.00
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
	5300	3,708.00		
Dues and Memberships				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		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 on	ly)			
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	2000	36,000.00	0.00	36,000.00
Total, Suprair Sullay		00,000.00	0.00	00,000.00
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	7221-7223AO 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
O TOTAL EVENENTURES		0.454.500.45	70 700 00	0.004.040.:=
8. TOTAL EXPENDITURES		3,151,586.47	72,733.00	3,224,319.47

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				
(must net to zero)	8980-8999			0.00
A TOTAL OTHER FINANCING COURCES (LIGES		0.00	0.00	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)	107,020.53	0.00	107,020.53
F. FUND BALANCE / NET POSITION				
1. 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 Basis	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	0750			0.00
Stabilization Arrangements Other Commitments	9750 9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated	3700			0.00
Reserve for Economic Uncertainties	9789			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				
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			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			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	86,589.00		86,589.00
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
K. FUND BALANCE /NET POSITION Ending Fund Balance /Net Position June 30 (C0 + H2) / (6 + J2)				
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)

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
2. 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, i Cacial Novellacs		0.00	34,302.00	34,302.00
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	Localitevido	99,894.00	0.00	99,894.00
Total, Local Nevellues		99,094.00	0.00	99,094.00
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	1.0,000.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	169,263.00	18,800.00	188,063.00
Other Certificated Salaries	1900	100,200.00	. 0,000.00	0.00
Total, Certificated Salaries		1,030,729.00	193,800.00	1,224,529.00
2. Noncertificated Salaries	0400			0.00
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	04 = 2 + 2 =		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

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

	#: 37683380109157	lluus stristed	Destricted	Total
Description Co. 5 I. D. C.	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	95,465.00	7,520.00	102,985.00
PERS	3201-3202	6,793.00		6,793.00
OASDI / Medicare / Alternative	3301-3302	32,901.00		32,901.00
Health and Welfare Benefits	3401-3402	203,231.00	10,881.00	214,112.00
Unemployment Insurance	3501-3502	690.00		690.00
Workers' Compensation Insurance	3601-3602	14,005.00		14,005.00
OPEB, Allocated	3701-3702	,		0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	15,931.00		15,931.00
Total, Employee Benefits	0001 0002	369,016.00	18,401.00	387,417.00
Total, Employee Bellents		303,010.00	10,401.00	307,417.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	5,907.00		5,907.00
Books and Other Reference Materials	4200	8,458.00	1,350.00	9,808.00
Materials and Supplies	4300	62,694.00	13,710.00	76,404.00
· ·			13,7 10.00	
Noncapitalized Equipment	4400	16,621.00	20.040.00	16,621.00
Food	4700	15,468.00	23,013.00	38,481.00
Total, Books and Supplies		109,148.00	38,073.00	147,221.00
F. Comitions and Other Committee Francish to				
5. Services and Other Operating Expenditures	5 400			0.00
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	73,734.00	554,507.00
Communications	5900	10,421.00	-, -	10,421.00
Total, Services and Other Operating Expenditures	0000	574,291.00	73,734.00	648,025.00
Total, corridos and canor operating Experiancios		07 1,201.00	70,701.00	0.10,020.00
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	0200			0.00
	0000			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	0.00	20,000.00
- au - a -				
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	1755	0.00	0.00	
				0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,247,027.00	324,008.00	2,571,035.00
O. TOTAL EXICITORES		2,271,021.00	J27,000.00	2,011,000.00

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 E		Unitestricted	Restricted	Iotai
BEFORE OTHER FINANCING SOURCES AND U		169,991.00	0.00	169,991.00
BLFORE OTHER FINANCING SOURCES AND O	3L3 (A3-B6)	109,991.00	0.00	109,991.00
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 Restric	ted Accounts			
(must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES	3	0.00	0.00	0.00
E NET INODEACE (DECDEACE) IN FUND DAI ANG	OF (NET POSITION (O. D.()	100 004 00	0.00	100 001 00
E. NET INCREASE (DECREASE) IN FUND BALANC	JE /NET POSITION (C+D4)	169,991.00	0.00	169,991.00
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position As of light 1	0704	220 004 00	400 070 00	400 007 00
a. As of July 1 b. Adjustments/Restatements	9791 9793, 9795	230,064.00 63,440.00	169,973.00 (18,167.00)	400,037.00 45,273.00
	•	293.504.00	, , ,	
c. Adjusted Beginning Fund Balance /Net Positi 2. Ending Fund Balance /Net Position, June 30 (E-		,	151,806.00 151,806.00	445,310.00 615,301.00
Components of Ending Fund Balance (Modif		463,495.00	151,000.00	615,301.00
a. Nonspendable	led Accidal Basis Only)			
·	9711			0.00
 Revolving Cash (equals Object 9130) Stores (equals Object 9320) 	9711			0.00
3. Prepaid Expenditures (equals Object 9330				0.00
4. All Others	9713 9719			0.00
b. Restricted	9719			0.00
c. (Committed	3740			0.00
Stabilization Arrangements	9750			0.00
Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated	37.00			0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
2. Ondoorgrica/Onappropriated / unount	37 33W			0.00
3. Components of Ending Net Position (Accrua	l 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
	5. 5.		121,000.00	111,000.00
c. Unrestricted Net Position	9790A	463,495.00	0.00	463,495.00
C. Officatificted Net Fusition	9790A	400,430.00	0.00	400,430.00

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
н.	DEFERRED OUTFLOWS OF RESOURCES				
	1. Deferred Outflows of Resources	9490			0.00
	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
l.	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
L	DEFERRED INFLOWS OF RESOURCES				
_	Deferred Inflows of Resources	9690			0.00
	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
ĸ.	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

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN 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")	Capital Outlay
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	0.00

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