



MAGNOLIA PUBLIC SCHOOLS

Board Of Directors

Board Agenda Item #	II.G.
Date:	01.21.2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Oswaldo Diaz, Chief Financial Officer
RE:	Approval of 2015-16 First Interim Financial Report

Proposed Board Recommendation

I move that the Board approve the 2015-16 First Interim Financial Report as presented.

Background

The First Interim report is part of an ongoing series of state-required reports for the 2015-16 fiscal year. Pursuant to Education Code Section 42100 and by Education Code Section 1628, Charter schools must submit the completed First Interim Report forms to their authorizing agencies by December 15, 2015. Magnolia Public Schools have submitted the First Interim Report to the regulatory entities in accordance with the dates established by Education Code.

First Interim reports are based on the financial statements for the period ended October 31, 2015.

Budget Implications

There are no budget implications.

Attachments

2014-15 Unaudited Actuals Report

Name of Staff Originator:

Oswaldo Diaz, Chief Financial Officer

MAGNOLIA SCIENCE ACADEMY- 1
First Interim Report

As of October 31, 2015 (4 months)

1845401	MAGNOLIA SCIENCE ACADEMY				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	3) Employee Benefits					
	EE Ben - STRS - Certificated				223,733.00	67,666.00
	EE Ben - STRS - Certificated - Instruction	3101	1000		223,733.00	67,666.00
	EE Ben - STRS - Certificated - Instructional Supv and Ad	3101	2100		-	-
	EE Ben - STRS - Certificated - Instructional Library, Medi	3101	2420		-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700		-	-
	EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110		-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140		-	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		-	-
	EE Ben - STRS - Classified				-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	-
	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 & Oper	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 Ac	3201	2100		-	-
	EE Ben - PERS - Certificated - Instructional Library, Med	3201	2420		-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700		-	-
	EE Ben - PERS - Certificated - Guidance & Counseling S	3201	3110		-	-
	EE Ben - PERS - Certificated - Health Services	3201	3140		-	-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100		-	-
	EE Ben - PERS - Classified				18,900.00	6,542.00
	EE Ben - PERS - Classified - Instruction	3202	1000		18,900.00	6,542.00
	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 & Oper	3202	8100		-	-
	EE Ben - PERS - Classified - Other General Administrat	3202	2100		-	-
	EE Ben - OASDI Reg - Certificated				-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	-
	EE Ben - OASDI Reg - Certificated - Instructional Supv a	3301	2100		-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420		-	-
	EE Ben - OASDI Reg - Certificated - School Administrati	3301	2700		-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counse	3301	3110		-	-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-	-
	EE Ben - OASDI Reg - Certificated - Other General Admi	3301	2100		-	-
	EE Ben - OASDI Reg - Classified				24,882.35	7,459.79
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		24,882.35	7,459.79
	EE Ben - OASDI Reg - Classified - Instructional Supervis	3302	2100		-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		-	-
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance &	3302	8100		-	-
	EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100		-	-
	EE Ben - OASDI Medicare - Certificated				30,959.34	9,270.84
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		30,959.34	9,270.84
	EE Ben - OASDI Medicare - Certificated - Instructional St	3301	2100		-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Lii	3301	2420		-	-
	EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700		-	-
	EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110		-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-	-
	EE Ben - OASDI Medicare - Certificated - Other General	3301	2100		-	-
	EE Ben - OASDI Medicare - Classified				5,161.30	1,831.38
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		5,161.30	1,831.38
	EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100		-	-
	EE Ben - OASDI Medicare - Classified - School Administi	3302	2700		-	-
	EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600		-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenanc	3302	8100		-	-
	EE Ben - OASDI Medicare - Classified - Other General A	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 - Instruction	3301	2100		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	2420		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301	2700		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance	3301	3110		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other Gen	3301	2100		-	-

1845401	MAGNOLIA SCIENCE ACADEMY				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	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 - Instruction	3302	2100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Adm	3302	2700		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Ma	3302	8100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100		-	
	EE Ben - Health & Welfare Benefits - Certificated				264,450.00	84,807.18
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		264,450.00	84,807.18
	EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2420		-	
	EE Ben - Health & Welfare Benefits - Cert - School Admi	3401	2700		-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		-	
	EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140		-	
	EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Classified				43,050.00	13,805.82
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		43,050.00	13,805.82
	EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100		-	
	EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700		-	
	EE Ben - Health & Welfare Benefits - Class - Pupil Trans	3402	3600		-	
	EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		-	
	EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		-	
	EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		-	
	EE Ben - Unemployment Insurance - Certificated				27,765.96	6,619.42
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		27,765.96	6,619.42
	EE Ben - Unemployment Insurance - Cert - Instructional S	3501	2100		-	
	EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420		-	
	EE Ben - Unemployment Insurance - Cert - School Admi	3501	2700		-	
	EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		-	
	EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-	
	EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-	
	EE Ben - Unemployment Insurance - Classified				4,520.04	1,077.58
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		4,520.04	1,077.58
	EE Ben - Unemployment Insurance - Class - Instructiona	3502	2100		-	
	EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		-	
	EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-	
	EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700		-	
	EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100		-	
	EE Ben - Unemployment Insurance - Class - Other Gene	3502	2100		-	
	EE Ben - Workers' Compensation - Certificated				27,850.24	8,387.58
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		27,850.24	8,387.58
	EE Ben - Workers' Compensation - Cert - Instructional St	3601	2100		-	
	EE Ben - Workers' Compensation - Cert - Instructional Lit	3601	2420		-	
	EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700		-	
	EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-	
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	
	EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-	
	EE Ben - Workers' Compensation - Classified				4,533.76	1,365.42
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		4,533.76	1,365.42
	EE Ben - Workers' Compensation - Class - Instructional S	3602	2100		-	
	EE Ben - Workers' Compensation - Class - School Admi	3602	2700		-	
	EE Ben - Workers' Compensation - Class - Pupil Transp	3602	3600		-	
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-	
	EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		-	
	EE Ben - Workers' Compensation - Class - Other Genera	3602	2100		-	
	EE Ben - OPEB, Allocated				-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000		-	
	EE Ben - OPEB, Allocated - Instructional Supervision and	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 & Operat	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 a	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 & Oper	3702	8100		-	
	EE Ben - OPEB, Active Emp - Other General Administrat	3702	2100		-	

1845401	MAGNOLIA SCIENCE ACADEMY				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - Other Employment Benefits - Certificated				15,000.00	5,280.00
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		15,000.00	5,280.00
	EE Ben - Other Emp Benefits - Cert - Instructional Superv	3901	2100		-	
	EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420		-	
	EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700		-	
	EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110		-	
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	
	EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100		-	
	EE Ben - Other Employment Benefits - Classified				-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		-	
	EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100		-	
	EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		-	
	EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600		-	
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-	
	EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100		-	
	EE Ben - Other Emp Benefits - Class - Other General Ad	3902	2100		-	
	TOTAL EMPLOYEE BENEFITS				690,806.00	214,113.00
	4) Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000		250,000.00	6,121.00
	Books and Other Reference Materials	4200	1000		26,000.00	886.00
	Materials and Supplies	4300	1000		88,500.00	15,318.00
	Noncapitalized Equipment	4400	1000		90,000.00	15,372.00
	Other Supplies	4300	2700		65,500.00	7,933.00
	Pupil Transportation	4300	3600		-	
	Food Service Supplies	4700	3700		411,164.00	59,048.00
	TOTAL BOOKS AND SUPPLIES				931,164.00	104,678.00
	5) Services and Other Operating Expenses					
	Personal Services	5800	2700		-	
	Travel and Conference	5200	2700		40,268.00	2,513.00
	Due and Memberships	5300	7200		7,854.00	
	Insurance	5400	7200		27,127.00	11,303.00
	Operation and Housekeeping Services	5500	8100		72,000.00	27,928.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		566,021.00	181,077.00
	Transfers of Direct Cost	5800	8100		-	
	Transfer of Direct Costs - Interfund	5800	8100		-	
	Professional Consulting Services& Operating Exp	5800	8100		1,683,687.00	480,842.00
	Communications	5900	8100		15,622.00	2,286.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES				2,412,579.00	705,949.00
	6) Depreciation					
	Depreciation Expense	6900	8100		76,567.00	-
	TOTAL DEPRECIATION				76,567.00	-
	7) Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agree	7110				-
	Tuition, Excess Costs, and/or Deficit Payments					-
	Payments to Districts or Charter School	7141				
	Payments to County Offices	7142				
	Payments to JPAs	7143				
	Other Transfers Out					
	All Other Transfers	7281-7283				
	All Other Transfers Out to All Others	7299				
	Debt Service					
	Debt Service-Interest	7438	9100			-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310			-	-
	Transfers of Indirect Cost-Interfund	7350			-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	8) Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisory oversight	5800	8100		49,145.00	13,996.00
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				6,651,340.00	1,804,407.00
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER F				-	-

MAGNOLIA SCIENCE ACADEMY- 2
First Interim Report

As of October 31, 2015 (4 months)

MAGNOLIA SCIENCE ACADEMY #2								(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY16 1ST INTERIM REPORT									
FI CHARTER SCHOOL - FUND 62									
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI				Object Codes	Function Codes				
								June 30, 2016 Estimates (12 months)	Oct 31, 2015 Actuals (4 months)
A. REVENUES (Summary- -See details below)									
1)	Revenue Limit Sources			8010-8099				4,221,853.00	883,205.00
2)	Federal Revenues			8100-8299				297,775.00	61,448.00
3)	Other State Revenues			8300-8599				643,820.00	84,758.00
4)	Other Local Revenues			8600-8799				131,837.00	58,691.00
5)	TOTAL REVENUES							5,295,285.00	1,088,102.00
B. EXPENSES									
1)	Certificated Salaries			1000-1999				1,669,102.00	561,227.00
2)	Classified Salaries			2000-2999				269,052.00	82,724.00
3)	Employee Benefits			3000-3999				530,906.00	181,440.00
4)	Books & Supplies			4000-4999				684,024.00	469,329.00
5)	Services and Other Operating Expenses			5000-5999				1,738,009.00	348,721.00
6)	Depreciation			6000-6999				34,724.00	-
7)	Other Outgo (excluding Transfers of indirect Costs)			7100-7299, 7400-7499				-	-
8)	Other Outgo - Transfers of Indirect Costs			7300-7399				42,219.00	11,343.00
9)	TOTAL EXPENSES							4,968,036.00	1,654,784.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES								327,249.00	(566,682.00)
D. OTHER FINANCING SOURCES/USES									
1)	Interfund Transfers								
	a) Transfers In			8900-8929					
	b) Transfers Out			7600-7629					
2)	Other Sources/Uses								
	a) Sources			8930-8979				-	-
	b) Uses			7630-7699				-	-
3)	Contributions			8980-8999				-	-
4)	TOTAL OTHER FINANCING SOURCES/USES							-	-
E. NET INCREASE (DECREASE) IN NET POSITION								327,249.00	(566,682.00)
F. NET POSITION									
1)	Beginning Net Position								
	a) As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount)			9791				987,699.99	987,699.99
	b) Audit Adjustments			9793				-	-
	d) Other Restatements			9795				-	-
	e) Adjusted Beginning Net Position							987,699.99	987,699.99
2)	Ending Net Position, June 30, 2016							1,314,948.99	421,017.99
	a) Net Investment in Capital Assets			9796				-	-
	b) Restricted Net Position			9797				-	-
	c) Unrestricted Net Position			9790				1,314,948.99	421,017.99

MAGNOLIA SCIENCE ACADEMY #2					(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY16 1ST INTERIM REPORT						
FI CHARTER SCHOOL - FUND 62						
		Other Classified	2900	2100	104,046.00	35,331.00
		TOTAL CLASSIFIED SALARIES			269,052.00	82,724.00
3)	Employee Benefits					
		EE Ben - STRS - Certificated			176,691.00	58,281.00
		EE Ben - STRS - Certificated - Instruction	3101	1000	176,691.00	58,281.00
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-	-
		EE Ben - STRS - Certificated - Instructional Library, Media, & Te	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	-	-
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
		EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-	-
		EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
		EE Ben - PERS - Classified			22,900.00	7,295.00
		EE Ben - PERS - Classified - Instruction	3202	1000	22,900.00	7,295.00
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
		EE Ben - PERS - Classified - School Administration	3202	2700	-	-
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-
		EE Ben - OASDI Reg - Certificated			-	-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
		EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-	-
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420	-	-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	-
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling 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			17,731.77	3,779.73
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	17,731.77	3,779.73
		EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	-	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	-	-
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatic	3302	8100	-	-
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			24,201.98	8,137.79
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	24,201.98	8,137.79
		EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100	-	-
		EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-	-
		EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-
		EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			3,901.25	1,199.48
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	3,901.25	1,199.48
		EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100	-	-
		EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-	-
		EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100	-	-
		EE Ben - OASDI Medicare - Classified - Other General Administr	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	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	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 Adr	3301	2100	-	-

MAGNOLIA SCIENCE ACADEMY #2				(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY16 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr	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			220,434.34	81,162.50
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	220,434.34	81,162.50
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100	-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420	-	
	EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401	2700	-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel	3401	3110	-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Adm	3401	2100	-	
	EE Ben - Health & Welfare Benefits - Classified			35,884.66	13,212.50
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	35,884.66	13,212.50
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100	-	
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700	-	
	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 Adm	3402	2100	-	
	EE Ben - Unemployment Insurance - Certificated			829.90	292.40
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	829.90	292.40
	EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2100	-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420	-	
	EE Ben - Unemployment Insurance - Cert - School Administratio	3501	2700	-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counsel	3501	3110	-	
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
	EE Ben - Unemployment Insurance - Cert - Other General Adm	3501	2100	-	
	EE Ben - Unemployment Insurance - Classified			135.10	47.60
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	135.10	47.60
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-	
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700	-	
	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 Adm	3502	2100	-	
	EE Ben - Workers' Compensation - Certificated			21,668.56	6,907.52
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	21,668.56	6,907.52
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100	-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420	-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-	
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	
	EE Ben - Workers' Compensation - Classified			3,527.44	1,124.48
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	3,527.44	1,124.48
	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 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			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	

MAGNOLIA SCIENCE ACADEMY #2				(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY16 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	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 Se	3901	3110	-	
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	
	EE Ben - Other Emp Benefits - Cert - Other General Administrati	3901	2100	-	
	EE Ben - Other Employment Benefits - Classified			3,000.00	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	3,000.00	
	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 Administra	3902	2100	-	
	TOTAL EMPLOYEE BENEFITS			530,906.00	181,440.00
4)	Books & Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1000	260,000.00	226,833.00
	Books and Other Reference Materials	4200	1000	30,000.00	3,552.00
	Materials and Supplies	4300	1000	59,250.00	35,789.00
	Noncapitalized Equipment	4400	1000	200,968.00	180,344.00
	Other Supplies	4300	2700	34,500.00	14,272.00
	Pupil Transportation	4300	3600	-	
	Food Service Supplies	4700	3700	99,306.00	8,539.00
	TOTAL BOOKS AND SUPPLIES			684,024.00	469,329.00
5)	Services and Other Operating Expenses				
	Personal Services	5800	2700	-	
	Travel and Conference	5200	2700	38,952.00	1,898.00
	Due and Memberships	5300	7200	6,000.00	2,943.00
	Insurance	5400	7200	22,357.00	9,315.00
	Operation and Housekeeping Services	5500	8100	8,400.00	
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	164,400.00	3,973.00
	Transfers of Direct Cost	5800	8100	-	
	Transfer of Direct Costs - Interfund	5800	8100	-	
	Professional Consulting Services& Operating Exp	5800	8100	1,487,500.00	328,503.00
	Communications	5900	8100	10,400.00	2,089.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,738,009.00	348,721.00
6)	Depreciation				
	Depreciation Expense	6900	8100	34,724.00	-
	TOTAL DEPRECIATION			34,724.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
	Tuition, Excess Costs, and/or Deficit Payments				-
	Payments to Districts or Charter School	7141			
	Payments to County Offices	7142			
	Payments to JPAs	7143			
	Other Transfers Out				
	All Other Transfers	7281-7283			
	All Other Transfers Out to All Others	7299			
	Debt Service				
	Debt Service-Interest	7438	9100		-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses				
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100	42,219.00	11,343.00
	All Other Financing Uses	7699	9100	-	-
	TOTAL EXPENSES			4,968,036.00	1,654,784.00
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
	CHECK: DETAILS OF EXPESSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING			-	-

MAGNOLIA SCIENCE ACADEMY- 3
First Interim Report

As of October 31, 2015 (4 months)

1846401	MAGNOLIA SCIENCE ACADEMY 3				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	Other Classified	2900	2100		211,469.00	63,457.00
	TOTAL CLASSIFIED SALARIES				342,308.00	100,535.00
	3) Employee Benefits					
	EE Ben - STRS - Certificated				189,406.00	63,689.00
	EE Ben - STRS - Certificated - Instruction	3101	1000		189,406.00	63,689.00
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100		-	
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tec	3101	2420		-	
	EE Ben - STRS - Certificated - School Administration	3101	2700		-	
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-	
	EE Ben - STRS - Certificated - Health Services	3101	3140		-	
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		-	
	EE Ben - STRS - Classified				-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-	
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	
	EE Ben - STRS - Classified - School Administration	3102	2700		-	
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-	
	EE Ben - STRS - Classified - Food Services	3102	3700		-	
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-	
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-	
	EE Ben - PERS - Certificated				-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000		-	
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100		-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	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				29,062.00	8,946.00
	EE Ben - PERS - Classified - Instruction	3202	1000		29,062.00	8,946.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-	
	EE Ben - PERS - Classified - School Administration	3202	2700		-	
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-	
	EE Ben - PERS - Classified - Food Services	3202	3700		-	
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-	
	EE Ben - PERS - Classified - Other General Administration	3202	2100		-	
	EE Ben - OASDI Reg - Certificated				-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100		-	
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420		-	
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling 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				22,075.40	6,829.30
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		22,075.40	6,829.30
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100		-	
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatic	3302	8100		-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		-	
	EE Ben - OASDI Medicare - Certificated				25,664.13	8,925.95
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		25,664.13	8,925.95
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100		-	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-	
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-	
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-	
	EE Ben - OASDI Medicare - Classified				4,963.47	1,457.74
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		4,963.47	1,457.74
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-	
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		-	
	EE Ben - OASDI Medicare - Classified - Other General Administr	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		-	
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	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 Adr	3301	2100		-	

1846401	MAGNOLIA SCIENCE ACADEMY 3				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	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 Administr	3302	2700		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat	3302	3600		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100		-	
	EE Ben - Health & Welfare Benefits - Certificated				236,387.76	67,389.84
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		236,387.76	67,389.84
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420		-	
	EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401	2700		-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel	3401	3110		-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Adm	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Classified				45,026.24	12,836.16
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		45,026.24	12,836.16
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100		-	
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700		-	
	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 Adm	3402	2100		-	
	EE Ben - Unemployment Insurance - Certificated				887.88	300.72
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		887.88	300.72
	EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2100		-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420		-	
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counsel	3501	3110		-	
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-	
	EE Ben - Unemployment Insurance - Cert - Other General Adm	3501	2100		-	
	EE Ben - Unemployment Insurance - Classified				169.12	57.28
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		169.12	57.28
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100		-	
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700		-	
	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 Adm	3502	2100		-	
	EE Ben - Workers' Compensation - Certificated				23,065.56	7,062.72
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		23,065.56	7,062.72
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100		-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420		-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin	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				4,393.44	1,345.28
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		4,393.44	1,345.28
	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 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				-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-	

1846401	MAGNOLIA SCIENCE ACADEMY 3				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	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 Se	3901	3110		-	
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	
	EE Ben - Other Emp Benefits - Cert - Other General Administrati	3901	2100		-	
	EE Ben - Other Employment Benefits - Classified				3,000.00	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		3,000.00	
	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 Administra	3902	2100		-	
	TOTAL EMPLOYEE BENEFITS				584,101.00	178,840.00
	4) Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000		204,000.00	202,442.00
	Books and Other Reference Materials	4200	1000		44,000.00	
	Materials and Supplies	4300	1000		95,683.00	27,491.00
	Noncapitalized Equipment	4400	1000		52,000.00	15,445.00
	Other Supplies	4300	2700		14,917.00	11,609.00
	Pupil Transportation	4300	3600		-	
	Food Service Supplies	4700	3700		377,854.00	55,877.00
	TOTAL BOOKS AND SUPPLIES				788,454.00	312,864.00
	5) Services and Other Operating Expenses					
	Personal Services	5800	2700		-	
	Travel and Conference	5200	2700		41,935.00	648.00
	Due and Memberships	5300	7200		26,323.00	
	Insurance	5400	7200		21,860.00	9,108.00
	Operation and Housekeeping Services	5500	8100		50.00	30.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		267,600.00	7,975.00
	Transfers of Direct Cost	5800	8100		-	
	Transfer of Direct Costs - Interfund	5800	8100		-	
	Professional Consulting Services& Operating Exp	5800	8100		1,375,518.00	238,670.00
	Communications	5900	8100		15,000.00	4,162.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES				1,748,286.00	260,593.00
	6) Depreciation					
	Depreciation Expense	6900	8100		12,530.00	-
	TOTAL DEPRECIATION				12,530.00	-
	7) Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110				-
	Tuition, Excess Costs, and/or Deficit Payments					-
	Payments to Districts or Charter School	7141				
	Payments to County Offices	7142				
	Payments to JPAs	7143				
	Other Transfers Out					
	All Other Transfers	7281-7283				
	All Other Transfers Out to All Others	7299				
	Debt Service					
	Debt Service-Interest	7438	9100			-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310			-	-
	Transfers of Indirect Cost-Interfund	7350			-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	8) Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100		40,620.00	11,558.00
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				5,286,239.00	1,479,974.00
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING				-	-

MAGNOLIA SCIENCE ACADEMY- 4
First Interim Report

As of October 31, 2015 (4 months)

1801101	MAGNOLIA SCIENCE ACADEMY 4				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
					June 30, 2016 Estimates	Oct 31, 2015 Actuals
	Revenues (DETAILS)				(12 months)	(4 months)
	1)	Revenue Limit Sources				
		Principal Apportionment				
		General Purpose Entitlement-Net State Aid	8011	0000	1,049,126.00	243,124.00
		State Aid - PY adjustments	8019	0000		
		Education Protection Account (EPA)	8012	1400	259,391.00	77,559.00
		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	285,943.00	119,539.00
		In Lieu of PropTax - PY adjustments	8096	0000	-	
		Property Taxes Transfers	8097	0000	-	
		Revenue Limit Transfers - Prior Years	8099	0000	-	
		TOTAL REVENUE LIMIT SOURCES			1,594,460.00	440,222.00
	2)	Federal Revenue				
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	34,537.00	13,981.00
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	
		Special Education Discretionary Grants	8182	3310	-	
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	23,920.00	
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	58,584.00	
		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	-	
		NCLB:TII, Part A, Administrator Training	8290	4036		
		NCLB:TII, Part D, Enhancing Education Through Technology, Fo	8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Co	8290	4046		
		NCLB:TIII,Immigrant Education Program	8290	4201	151.00	
		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	105,040.00	82.00
		Others (please insert description below)				
		CSFIGP Grant	8296		104,958.00	
		PY Title II Not Accrued	8297		82.00	82.00
		TOTAL FEDERAL REVENUE			222,232.00	14,063.00
	3)	Other State Revenue				
		Other State Apportionments				
		Special Education Master Plan				
		Special Education AB602 - CY	8311	6500	97,307.00	41,191.00
		Special Education AB602 - PY adjustments	8311	6500	-	
		All Special Ed Apportionments-Current Year	8311	6500	-	
		Year Round School Incentive	8425	0000	-	
		Child Nutrition: School Program	8520	5310	2,410.00	
		Mandated Costs Reimbursement	8550	0000	119,506.00	
		State Lottery:Unrestricted CY	8560	1100	24,339.12	
		State Lottery:Unrestricted PY adjustments	8560	1100	-	
		Lottery- Instructional Materials	8560	6300	7,127.88	
		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	21,822.00	2,024.00
		Others (please insert description below)			-	
		Prior Year			2,024.00	2,024.00
		Educator Effectiveness			19,798.00	

1801101	MAGNOLIA SCIENCE ACADEMY 4				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - STRS - Certificated - Health Services	3101	3140		-	
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		-	-
	EE Ben - STRS - Classified				-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-	
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	
	EE Ben - STRS - Classified - School Administration	3102	2700		-	
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-	
	EE Ben - STRS - Classified - Food Services	3102	3700		-	
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-	
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-	
	EE Ben - PERS - Certificated				-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000		-	
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100		-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420		-	
	EE Ben - PERS - Certificated - School Administration	3201	2700		-	
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		-	
	EE Ben - PERS - Certificated - Health Services	3201	3140		-	
	EE Ben - PERS - Certificated - Other General Admin	3201	2100		-	
	EE Ben - PERS - Classified				4,329.00	1,401.00
	EE Ben - PERS - Classified - Instruction	3202	1000		4,329.00	1,401.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-	
	EE Ben - PERS - Classified - School Administration	3202	2700		-	
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-	
	EE Ben - PERS - Classified - Food Services	3202	3700		-	
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-	
	EE Ben - PERS - Classified - Other General Administration	3202	2100		-	
	EE Ben - OASDI Reg - Certificated				-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100		-	
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420		-	
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling 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				3,763.43	1,555.65
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		3,763.43	1,555.65
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100		-	
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatic	3302	8100		-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		-	
	EE Ben - OASDI Medicare - Certificated				10,704.02	3,871.14
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		10,704.02	3,871.14
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100		-	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-	
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-	
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-	
	EE Ben - OASDI Medicare - Classified				851.56	207.21
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		851.56	207.21
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-	
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		-	
	EE Ben - OASDI Medicare - Classified - Other General Administr	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		-	
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	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 Adr	3301	2100		-	
	EE Ben - Retirement in Lieu of OASDI - Classified				-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr	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 Maintenan	3302	8100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100		-	
	EE Ben - Health & Welfare Benefits - Certificated				97,741.00	37,774.44
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		97,741.00	37,774.44
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420		-	
	EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401	2700		-	

1801101	MAGNOLIA SCIENCE ACADEMY 4				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel	3401	3110		-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Adm	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Classified				7,500.00	2,898.56
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		7,500.00	2,898.56
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100		-	
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700		-	
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportati	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 Adm	3402	2100		-	
	EE Ben - Unemployment Insurance - Certificated				369.00	131.00
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		369.00	131.00
	EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2100		-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420		-	
	EE Ben - Unemployment Insurance - Cert - School Administrati	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 Adm	3501	2100		-	
	EE Ben - Unemployment Insurance - Classified				29.00	7.00
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		29.00	7.00
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100		-	
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700		-	
	EE Ben - Unemployment Insurance - Class - Pupil Transportati	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 Adm	3502	2100		-	
	EE Ben - Workers' Compensation - Certificated				8,489.00	3,382.00
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		8,489.00	3,382.00
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100		-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420		-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin	3601	3110		-	
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	
	EE Ben - Workers' Compensation - Cert - Other General Adm	3601	2100		-	
	EE Ben - Workers' Compensation - Classified				675.00	-
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		675.00	
	EE Ben - Workers' Compensation - Class - Instructional Supervis	3602	2100		-	
	EE Ben - Workers' Compensation - Class - School Administrati	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 Adm	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				-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-	
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	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 Se	3901	3110		-	
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	
	EE Ben - Other Emp Benefits - Cert - Other General Administrati	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 Administra	3902	2100		-	
	TOTAL EMPLOYEE BENEFITS				213,661.00	77,967.99
4)	Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000		94,000.00	6,295.00

1801101	MAGNOLIA SCIENCE ACADEMY 4				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	Books and Other Reference Materials	4200	1000		7,000.00	
	Materials and Supplies	4300	1000		50,000.00	4,026.00
	Noncapitalized Equipment	4400	1000		47,500.00	119.00
	Other Supplies	4300	2700		6,000.00	3,671.00
	Pupil Transportation	4300	3600			
	Food Service Supplies	4700	3700		68,771.00	11,166.00
	TOTAL BOOKS AND SUPPLIES				273,271.00	25,277.00
	5) Services and Other Operating Expenses					
	Personal Services	5800	2700		-	
	Travel and Conference	5200	2700		8,000.00	500.00
	Due and Memberships	5300	7200		3,000.00	1,947.00
	Insurance	5400	7200		13,414.00	5,589.00
	Operation and Housekeeping Services	5500	8100		-	
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		148,949.00	3,052.00
	Transfers of Direct Cost	5800	8100		-	
	Transfer of Direct Costs - Interfund	5800	8100		-	
	Professional Consulting Services& Operating Exp	5800	8100		472,161.00	124,990.00
	Communications	5900	8100		9,675.00	6,396.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES				655,199.00	142,474.00
	6) Depreciation					
	Depreciation Expense	6900	8100		9,221.00	-
	TOTAL DEPRECIATION				9,221.00	-
	7) Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruccion Under Interdistrict Attendance Agreements	7110				-
	Tuition, Excess Costs, and/or Deficit Payments					-
	Payments to Districts or Charter School	7141				
	Payments to County Offices	7142				
	Payments to JPAs	7143				
	Other Transfers Out					
	All Other Transfers	7281-7283				
	All Other Transfers Out to All Others	7299				
	Debt Service					
	Debt Service-Interest	7438	9100			-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310			-	-
	Transfers of Indirect Cost-Interfund	7350			-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	8) Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100		15,945.00	5,784.00
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				1,964,233.00	532,767.99
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE - SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING				-	-

MAGNOLIA SCIENCE ACADEMY- 5
First Interim Report

As of October 31, 2015 (4 months)

# MAGNOLIA SCIENCE ACADEMY 5						-	FALSE
FY16 1ST INTERIM REPORT							
FI CHARTER SCHOOL - FUND 62							
						June 30, 2016 Estimates	Oct 31, 2015 Actuals
Revenues (DETAILS)				SACS Object	Resource Code	(12 months)	(4 months)
1)	Revenue Limit Sources						
	Principal Apportionment						
		General Purpose Entitlement-Net State Aid		8011	0000	788,030.00	109,333.00
		State Aid - PY adjustments		8019	0000		
		Education Protection Account (EPA)		8012	1400	203,748.00	35,865.00
	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	234,380.00	57,684.00
		In Lieu of PropTax - PY adjustments		8096	0000	-	
		Property Taxes Transfers		8097	0000	-	
		Revenue Limit Transfers - Prior Years		8099	0000	-	
		TOTAL REVENUE LIMIT SOURCES				1,226,158.00	202,882.00
2)	Federal Revenue						
		Special Ed: IDEA Basic Local Assistance - CY		8181	3310	28,309.00	6,747.00
		Special Ed: IDEA Basic Local Assistance - PY adjustments		8181	3310	-	
		Special Education Discretionary Grants		8182	3310	-	
		Breakfast, Milk, Pregnant & Lactating Students		8220	5310	-	
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected		8290	3010	32,564.00	
		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	511.00	
		NCLB:TII, Part A, Administrator Training		8290	4036		
		NCLB:TII, Part D, Enhancing Education Through Technology, Fo		8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Co		8290	4046		
		NCLB:TIII,Immigrant Education Program		8290	4201	754.00	
		NCLB:TIII, Limited English Proficient (LEP) Student Program		8290	4203	-	
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PC		8290	4610	-	
		Other Federal Revenues:		8290	5810	74,710.00	413.00
		Others (please insert description below)					
		PY Revnue Not Accrued				413.00	413.00
		CSFIGP				74,297.00	
		TOTAL FEDERAL REVENUE				136,848.00	7,160.00
3)	Other State Revenue						
	Other State Apportionments						
		Special Education Master Plan					
		Special Education AB602 - CY		8311	6500	79,760.00	19,877.00
		Special Education AB602 - PY adjustments		8311	6500	2,528.00	2,528.00
		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	56,062.00	
		State Lottery:Unrestricted CY		8560	1100	19,950.39	
		State Lottery:Unrestricted PY adjustments		8560	1100	-	
		Lottery- Instructional Materials		8560	6300	5,842.61	
		After School Education and Safety (ASES)		8590	6010	64,746.00	42,085.00
		Charter School Facility Grant		8590	6030	-	
		Quality Education Investment Act		8590	7400	-	
		Common Core Standards		8590	7405	-	
		All other State Revenues:		8590	7810	11,732.00	-
		Others (please insert description below)				-	
		Prior Year					
		Educator Effectiveness				11,732.00	

#	MAGNOLIA SCIENCE ACADEMY 5				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - STRS - Certificated - Health Services	3101	3140		-	
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		-	-
	EE Ben - STRS - Classified				-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-	
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	
	EE Ben - STRS - Classified - School Administration	3102	2700		-	
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-	
	EE Ben - STRS - Classified - Food Services	3102	3700		-	
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-	
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-	
	EE Ben - PERS - Certificated				-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000		-	
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100		-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420		-	
	EE Ben - PERS - Certificated - School Administration	3201	2700		-	
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		-	
	EE Ben - PERS - Certificated - Health Services	3201	3140		-	
	EE Ben - PERS - Certificated - Other General Admin	3201	2100		-	
	EE Ben - PERS - Classified				4,568.00	2,549.00
	EE Ben - PERS - Classified - Instruction	3202	1000		4,568.00	2,549.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-	
	EE Ben - PERS - Classified - School Administration	3202	2700		-	
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-	
	EE Ben - PERS - Classified - Food Services	3202	3700		-	
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-	
	EE Ben - PERS - Classified - Other General Administration	3202	2100		-	
	EE Ben - OASDI Reg - Certificated				-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100		-	
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420		-	
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling 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				6,278.33	1,212.24
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		6,278.33	1,212.24
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100		-	
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatic	3302	8100		-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		-	
	EE Ben - OASDI Medicare - Certificated				7,995.75	2,358.05
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		7,995.75	2,358.05
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100		-	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-	
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-	
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-	
	EE Ben - OASDI Medicare - Classified				1,444.93	287.71
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		1,444.93	287.71
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-	
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		-	
	EE Ben - OASDI Medicare - Classified - Other General Administr	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		-	
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	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 Adr	3301	2100		-	
	EE Ben - Retirement in Lieu of OASDI - Classified				-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr	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				82,701.00	21,018.84
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		82,701.00	21,018.84
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420		-	
	EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401	2700		-	

#	MAGNOLIA SCIENCE ACADEMY 5				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel	3401	3110		-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Adm	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Classified				7,500.00	1,906.16
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		7,500.00	1,906.16
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100		-	
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700		-	
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportati	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 Adm	3402	2100		-	
	EE Ben - Unemployment Insurance - Certificated				276.00	62.00
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		276.00	62.00
	EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2100		-	-
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420		-	-
	EE Ben - Unemployment Insurance - Cert - School Administrati	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 Adm	3501	2100		-	-
	EE Ben - Unemployment Insurance - Classified				50.00	11.00
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		50.00	11.00
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100		-	-
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700		-	-
	EE Ben - Unemployment Insurance - Class - Pupil Transportati	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 Adm	3502	2100		-	-
	EE Ben - Workers' Compensation - Certificated				6,341.00	1,611.72
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		6,341.00	1,611.72
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100		-	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420		-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		-	-
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin	3601	3110		-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	-
	EE Ben - Workers' Compensation - Cert - Other General Adm	3601	2100		-	-
	EE Ben - Workers' Compensation - Classified				1,146.00	291.28
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		1,146.00	291.28
	EE Ben - Workers' Compensation - Class - Instructional Supervis	3602	2100		-	-
	EE Ben - Workers' Compensation - Class - School Administrator	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 Adm	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				-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	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 Se	3901	3110		-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	-
	EE Ben - Other Emp Benefits - Cert - Other General Administrati	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 Administra	3902	2100		-	-
	TOTAL EMPLOYEE BENEFITS				177,469.00	48,397.00
4)	Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000		87,800.00	

#	MAGNOLIA SCIENCE ACADEMY 5				-	FALSE
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	Books and Other Reference Materials	4200	1000		7,500.00	
	Materials and Supplies	4300	1000		35,747.00	3,055.00
	Noncapitalized Equipment	4400	1000		7,000.00	2,961.00
	Other Supplies	4300	2700		4,353.00	1,953.00
	Pupil Transportation	4300	3600		-	
	Food Service Supplies	4700	3700		10,500.00	
	TOTAL BOOKS AND SUPPLIES				152,900.00	7,969.00
	5) Services and Other Operating Expenses					
	Personal Services	5800	2700		-	
	Travel and Conference	5200	2700		7,000.00	675.00
	Due and Memberships	5300	7200		4,200.00	1,670.00
	Insurance	5400	7200		11,900.00	
	Operation and Housekeeping Services	5500	8100		175.00	175.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		129,525.00	3,106.00
	Transfers of Direct Cost	5800	8100		-	
	Transfer of Direct Costs - Interfund	5800	8100		-	
	Professional Consulting Services& Operating Exp	5800	8100		305,430.00	57,776.00
	Communications	5900	8100		6,800.00	1,464.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES				465,030.00	64,866.00
	6) Depreciation					
	Depreciation Expense	6900	8100		17,201.00	-
	TOTAL DEPRECIATION				17,201.00	-
	7) Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110				-
	Tuition, Excess Costs, and/or Deficit Payments					-
	Payments to Districts or Charter School	7141				
	Payments to County Offices	7142				
	Payments to JPAs	7143				
	Other Transfers Out					
	All Other Transfers	7281-7283				
	All Other Transfers Out to All Others	7299				
	Debt Service					
	Debt Service-Interest	7438	9100			-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310			-	-
	Transfers of Indirect Cost-Interfund	7350			-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	8) Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100		12,262.00	2,652.00
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				1,475,941.00	306,350.00
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USE				-	-

MAGNOLIA SCIENCE ACADEMY- 6
First Interim Report

As of October 31, 2015 (4 months)

##	MAGNOLIA SCIENCE ACADEMY 6			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE - DECEMBER 7, 2015 - (MONDAY)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2016	
	ASSETS	Object Codes	Resource Codes	ESTIMATES	
	Cash				
	a) In County Treasury	9110		-	
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	
	b) In Banks	9120		1,140,596.67	
	c) In Revolving Fund	9130		-	
	d) with Fiscal Agent	9135		-	
	e) collection awaiting deposit	9140		-	
	Investments	9150		-	
	Accounts Receivable(Includes Pledges)	9200		175,000.00	
	Due from Grantor Government	9290		-	
	Stores	9320		-	
	Prepaid Expenditures	9330		8,000.00	
	Other Current Assets	9340		-	
	Fixed Assets:				
	a) Land	9410		-	
	b) Land Improvements	9420		-	
	c) Less - Accumulated Depreciation-Land Improvements	9425		-	-
	d) Buildings	9430		-	
	e) Less - Accumulated Depreciation-Buildings	9435		-	-
	f) Equipment	9440		74,574.00	
	g) Less - Accumulated Depreciation-Equipment	9445		(68,937.00)	-
	h) Work in Progress	9450		-	
	TOTAL ASSETS			1,329,233.67	
	LIABILITIES				
	Accounts Payable	9500		293,042.16	
	Due to Grantor Governments	9590		-	
	Current Loans	9640		-	
	Unearned Revenue	9650		-	
	Long-Term Liabilities:				
	Other Postemployment Benefits	9664		-	
	Compensated Absences	9665		-	
	COPs Payable	9666		-	
	Capital Leases Payable	9667		-	
	Lease Revenue Bonds Payable	9668		-	
	Other General Long-Term Debt	9669		181,176.82	
	TOTAL LIABILITIES			474,218.98	
	NET POSITION, June 30			855,014.69	
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			0.00	

## MAGNOLIA SCIENCE ACADEMY 6				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY16 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
	EE Ben - STRS - Certificated - Health Services	3101	3140	-	
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000	-	
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	
	EE Ben - STRS - Classified - School Administration	3102	2700	-	
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
	EE Ben - STRS - Classified - Food Services	3102	3700	-	
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-	
	EE Ben - PERS - Certificated			-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000	-	
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420	-	
	EE Ben - PERS - Certificated - School Administration	3201	2700	-	
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	
	EE Ben - PERS - Certificated - Health Services	3201	3140	-	
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
	EE Ben - PERS - Classified			4,768.00	1,535.00
	EE Ben - PERS - Classified - Instruction	3202	1000	4,768.00	1,535.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
	EE Ben - PERS - Classified - School Administration	3202	2700	-	
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	
	EE Ben - PERS - Classified - Food Services	3202	3700	-	
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	
	EE Ben - PERS - Classified - Other General Administration	3202	2100	-	
	EE Ben - OASDI Reg - Certificated			-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-	
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420	-	
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling 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			3,697.36	884.92
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	3,697.36	884.92
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	-	
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	-	
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatic	3302	8100	-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	
	EE Ben - OASDI Medicare - Certificated			8,103.83	257.32
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	8,103.83	257.32
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100	-	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420	-	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-	
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	
	EE Ben - OASDI Medicare - Classified			842.81	3,063.76
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	842.81	3,063.76
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100	-	
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-	
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100	-	
	EE Ben - OASDI Medicare - Classified - Other General Administr	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	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	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 Adr	3301	2100	-	
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr	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			75,227.00	27,772.16
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	75,227.00	27,772.16
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100	-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420	-	
	EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401	2700	-	

## MAGNOLIA SCIENCE ACADEMY 6				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
FY16 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel	3401	3110	-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Adm	3401	2100	-	
	EE Ben - Health & Welfare Benefits - Classified			7,500.00	2,768.84
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	7,500.00	2,768.84
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100	-	
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700	-	
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportati	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 Adm	3402	2100	-	
	EE Ben - Unemployment Insurance - Certificated			279.00	92.00
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	279.00	92.00
	EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2100	-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420	-	
	EE Ben - Unemployment Insurance - Cert - School Administrati	3501	2700	-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counsel	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			29.00	8.00
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	29.00	8.00
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-	
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700	-	
	EE Ben - Unemployment Insurance - Class - Pupil Transportati	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 Adm	3502	2100	-	
	EE Ben - Workers' Compensation - Certificated			6,428.00	2,176.00
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	6,428.00	2,176.00
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100	-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420	-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-	
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	
	EE Ben - Workers' Compensation - Classified			668.00	-
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	668.00	-
	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 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			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	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 Se	3901	3110	-	
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	
	EE Ben - Other Emp Benefits - Cert - Other General Administrati	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 Administra	3902	2100	-	
	TOTAL EMPLOYEE BENEFITS			167,511.01	57,040.00
4)	Books & Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1000	53,327.00	

##	MAGNOLIA SCIENCE ACADEMY 6				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	Books and Other Reference Materials	4200	1000		5,295.00	
	Materials and Supplies	4300	1000		19,658.00	473.00
	Noncapitalized Equipment	4400	1000		87,500.00	5,312.00
	Other Supplies	4300	2700		1,724.00	1,724.00
	Pupil Transportation	4300	3600		-	
	Food Service Supplies	4700	3700		48,186.00	2,972.00
	TOTAL BOOKS AND SUPPLIES				215,690.00	10,481.00
	5) Services and Other Operating Expenses					
	Personal Services	5800	2700		-	
	Travel and Conference	5200	2700		2,954.00	293.00
	Due and Memberships	5300	7200		2,954.00	870.00
	Insurance	5400	7200		8,446.00	3,519.00
	Operation and Housekeeping Services	5500	8100		9,600.00	1,657.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		117,687.00	36,392.00
	Transfers of Direct Cost	5800	8100		-	
	Transfer of Direct Costs - Interfund	5800	8100		-	
	Professional Consulting Services& Operating Exp	5800	8100		271,092.00	58,249.00
	Communications	5900	8100		8,400.00	340.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES				421,133.00	101,320.00
	6) Depreciation					
	Depreciation Expense	6900	8100		6,368.00	-
	TOTAL DEPRECIATION				6,368.00	-
	7) Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110				-
	Tuition, Excess Costs, and/or Deficit Payments					-
	Payments to Districts or Charter School	7141				
	Payments to County Offices	7142				
	Payments to JPAs	7143				
	Other Transfers Out					
	All Other Transfers	7281-7283				
	All Other Transfers Out to All Others	7299				
	Debt Service					
	Debt Service-Interest	7438	9100			-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310			-	-
	Transfers of Indirect Cost-Interfund	7350			-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	8) Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100		13,753.00	3,928.00
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				1,441,465.01	371,809.00
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING U				-	-

MAGNOLIA SCIENCE ACADEMY- 7
First Interim Report

As of October 31, 2015 (4 months)

1801401	MAGNOLIA SCIENCE ACADEMY 7				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-	
	EE Ben - STRS - Certificated - Health Services	3101	3140		-	
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		-	-
	EE Ben - STRS - Classified				-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-	
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	
	EE Ben - STRS - Classified - School Administration	3102	2700		-	
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-	
	EE Ben - STRS - Classified - Food Services	3102	3700		-	
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-	
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-	
	EE Ben - PERS - Certificated				-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000		-	
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100		-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420		-	
	EE Ben - PERS - Certificated - School Administration	3201	2700		-	
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		-	
	EE Ben - PERS - Certificated - Health Services	3201	3140		-	
	EE Ben - PERS - Certificated - Other General Admin	3201	2100		-	
	EE Ben - PERS - Classified				19,754.00	4,448.00
	EE Ben - PERS - Classified - Instruction	3202	1000		19,754.00	4,448.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-	
	EE Ben - PERS - Classified - School Administration	3202	2700		-	
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-	
	EE Ben - PERS - Classified - Food Services	3202	3700		-	
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-	
	EE Ben - PERS - Classified - Other General Administration	3202	2100		-	
	EE Ben - OASDI Reg - Certificated				-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100		-	
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420		-	
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling 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				28,139.09	5,934.81
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		28,139.09	5,934.81
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100		-	
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio	3302	8100		-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		-	
	EE Ben - OASDI Medicare - Certificated				13,847.86	4,359.91
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		13,847.86	4,359.91
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100		-	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counselin	3301	3110		-	
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-	
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-	
	EE Ben - OASDI Medicare - Classified				5,821.27	1,544.74
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		5,821.27	1,544.74
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-	
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-	
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-	
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-	
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		-	
	EE Ben - OASDI Medicare - Classified - Other General Administr	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		-	
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	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 Adr	3301	2100		-	
	EE Ben - Retirement in Lieu of OASDI - Classified				-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr	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				111,029.40	28,957.90
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		111,029.40	28,957.90
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420		-	

1801401	MAGNOLIA SCIENCE ACADEMY 7				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700		-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling	3401	3110		-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Classified				47,367.60	12,194.10
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		47,367.60	12,194.10
	EE Ben - Health & Welfare Benefits - Class - Instructional Supervision and Administration	3402	2100		-	
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700		-	
	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 Administration	3402	2100		-	
	EE Ben - Unemployment Insurance - Certificated				474.60	142.80
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		474.60	142.80
	EE Ben - Unemployment Insurance - Cert - Instructional Supervision and Administration	3501	2100		-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media	3501	2420		-	
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110		-	
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-	
	EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	2100		-	
	EE Ben - Unemployment Insurance - Classified				203.40	61.20
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		203.40	61.20
	EE Ben - Unemployment Insurance - Class - Instructional Supervision and Administration	3502	2100		-	
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700		-	
	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 & Operation	3502	8100		-	
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100		-	
	EE Ben - Workers' Compensation - Certificated				7,065.10	2,943.50
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		7,065.10	2,943.50
	EE Ben - Workers' Compensation - Cert - Instructional Supervision and Administration	3601	2100		-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media	3601	2420		-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110		-	
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	
	EE Ben - Workers' Compensation - Cert - Other General Administration	3601	2100		-	
	EE Ben - Workers' Compensation - Classified				3,027.90	1,261.50
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		3,027.90	1,261.50
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Administration	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 & Operation	3602	8100		-	
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100		-	
	EE Ben - OPEB, Allocated				-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000		-	
	EE Ben - OPEB, Allocated - Instructional Supervision and Administration	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 Administration	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 and Administration	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 Services	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 and Administration	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 & Operation	3902	8100		-	
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100		-	
	TOTAL EMPLOYEE BENEFITS				333,786.12	94,847.24
4)	Books & Supplies					

1801401	MAGNOLIA SCIENCE ACADEMY 7				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	Approved Textbooks and Core Curricula Materials	4100	1000		93,000.00	205.57
	Books and Other Reference Materials	4200	1000		21,500.00	1,229.52
	Materials and Supplies	4300	1000		22,986.00	18,695.12
	Noncapitalized Equipment	4400	1000		10,522.70	5,231.49
	Other Supplies	4300	2700		19,500.00	4,258.32
	Pupil Transportation	4300	3600		-	
	Food Service Supplies	4700	3700		190,168.00	23,483.70
	TOTAL BOOKS AND SUPPLIES				357,676.70	53,103.72
	5) Services and Other Operating Expenses					
	Personal Services	5800	2700		-	
	Travel and Conference	5200	2700		3,000.00	2,136.93
	Due and Memberships	5300	7200		6,000.00	5,589.48
	Insurance	5400	7200		14,904.68	6,210.29
	Operation and Housekeeping Services	5500	8100		65,679.96	17,773.43
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		281,359.10	88,948.27
	Transfers of Direct Cost	5800	8100		-	
	Transfer of Direct Costs - Interfund	5800	8100		-	
	Professional Consulting Services& Operating Exp	5800	8100		837,487.08	276,973.61
	Communications	5900	8100		9,600.00	665.90
	TOTAL SERVICES AND OTHER OPERATING EXPENSES				1,218,030.82	398,297.91
	6) Depreciation					
	Depreciation Expense	6900	8100		25,026.50	-
	TOTAL DEPRECIATION				25,026.50	-
	7) Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110				-
	Tuition, Excess Costs, and/or Deficit Payments					-
	Payments to Districts or Charter School	7141				
	Payments to County Offices	7142				
	Payments to JPAs	7143				
	Other Transfers Out					
	All Other Transfers	7281-7283				
	All Other Transfers Out to All Others	7299				
	Debt Service					
	Debt Service-Interest	7438	9100			-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310			-	-
	Transfers of Indirect Cost-Interfund	7350			-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	8) Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100		23,869.46	6,968.98
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				3,314,881.01	960,435.12
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USE				-	-

MAGNOLIA SCIENCE ACADEMY- 8
First Interim Report

As of October 31, 2015 (4 months)

1516601	MAGNOLIA SCI AC-BELL@SRMS#2				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	Other Classified	2900	2100		170,284.67	48,029.75
	TOTAL CLASSIFIED SALARIES				350,764.42	103,176.00
	3) Employee Benefits					
	EE Ben - STRS - Certificated				195,982.69	62,461.44
	EE Ben - STRS - Certificated - Instruction	3101	1000		195,982.69	62,461.44
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100		-	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tec	3101	2420		-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700		-	-
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140		-	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		-	-
	EE Ben - STRS - Classified				-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	-
	EE Ben - STRS - Classified - School Administration	3102	2700		-	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-	-
	EE Ben - STRS - Classified - Food Services	3102	3700		-	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-	-
	EE Ben - PERS - Certificated				-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000		-	-
	EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100		-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	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				32,619.85	10,163.69
	EE Ben - PERS - Classified - Instruction	3202	1000		32,619.85	10,163.69
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-	-
	EE Ben - PERS - Classified - School Administration	3202	2700		-	-
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-	-
	EE Ben - PERS - Classified - Food Services	3202	3700		-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100		-	-
	EE Ben - OASDI Reg - Certificated				-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	-
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100		-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420		-	-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling 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				22,211.49	6,816.80
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		22,211.49	6,816.80
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100		-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		-	-
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatic	3302	8100		-	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		-	-
	EE Ben - OASDI Medicare - Certificated				26,484.15	8,889.72
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		26,484.15	8,889.72
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100		-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-	-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-	-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-	-
	EE Ben - OASDI Medicare - Classified				5,086.08	1,496.05
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		5,086.08	1,496.05
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-	-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-	-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		-	-
	EE Ben - OASDI Medicare - Classified - Other General Administr	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		-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	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 Adr	3301	2100		-	-

1516601	MAGNOLIA SCI AC-BELL@SRMS#2				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	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 Administr	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 Maintenan	3302	8100		-	
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100		-	
	EE Ben - Health & Welfare Benefits - Certificated				242,782.68	84,298.45
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		242,782.68	84,298.45
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420		-	
	EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401	2700		-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsel	3401	3110		-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Adm	3401	2100		-	
	EE Ben - Health & Welfare Benefits - Classified				46,244.32	16,056.85
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		46,244.32	16,056.85
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100		-	
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700		-	
	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 Adm	3402	2100		-	
	EE Ben - Unemployment Insurance - Certificated				916.46	301.91
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		916.46	301.91
	EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2100		-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420		-	
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501	3110		-	
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-	
	EE Ben - Unemployment Insurance - Cert - Other General Adm	3501	2100		-	
	EE Ben - Unemployment Insurance - Classified				174.56	57.51
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		174.56	57.51
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100		-	
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700		-	
	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 Adm	3502	2100		-	
	EE Ben - Workers' Compensation - Certificated				18,046.27	7,519.27
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		18,046.27	7,519.27
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100		-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420		-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counselin	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				3,437.38	1,432.24
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		3,437.38	1,432.24
	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 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				-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-	

1516601	MAGNOLIA SCI AC-BELL@SRMS#2				0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY16 1ST INTERIM REPORT					
	FI CHARTER SCHOOL - FUND 62					
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	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 Se	3901	3110		-	
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	
	EE Ben - Other Emp Benefits - Cert - Other General Administrati	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 Administra	3902	2100		-	
	TOTAL EMPLOYEE BENEFITS				593,985.94	199,493.93
	4) Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000		150,000.00	12,648.45
	Books and Other Reference Materials	4200	1000		25,000.00	1,388.32
	Materials and Supplies	4300	1000		69,278.37	26,916.56
	Noncapitalized Equipment	4400	1000		270,000.00	65,692.83
	Other Supplies	4300	2700		26,000.00	6,287.76
	Pupil Transportation	4300	3600		-	
	Food Service Supplies	4700	3700		195,838.00	-
	TOTAL BOOKS AND SUPPLIES				736,116.37	112,933.92
	5) Services and Other Operating Expenses					
	Personal Services	5800	2700		-	
	Travel and Conference	5200	2700		30,800.00	5,715.95
	Due and Memberships	5300	7200		7,200.00	-
	Insurance	5400	7200		24,642.44	10,267.69
	Operation and Housekeeping Services	5500	8100		224,000.00	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		27,600.00	3,342.62
	Transfers of Direct Cost	5800	8100		-	
	Transfer of Direct Costs - Interfund	5800	8100		-	
	Professional Consulting Services& Operating Exp	5800	8100		1,342,058.11	530,152.21
	Communications	5900	8100		12,000.00	2,270.64
	TOTAL SERVICES AND OTHER OPERATING EXPENSES				1,668,300.55	551,749.11
	6) Depreciation					
	Depreciation Expense	6900	8100		7,534.00	-
	TOTAL DEPRECIATION				7,534.00	-
	7) Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110				-
	Tuition, Excess Costs, and/or Deficit Payments					-
	Payments to Districts or Charter School	7141				
	Payments to County Offices	7142				
	Payments to JPAs	7143				
	Other Transfers Out					
	All Other Transfers	7281-7283				
	All Other Transfers Out to All Others	7299				
	Debt Service					
	Debt Service-Interest	7438	9100			-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310			-	-
	Transfers of Indirect Cost-Interfund	7350			-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
	8) Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100		45,554.04	9,390.17
	All Other Financing Uses	7699	9100		-	-
	TOTAL EXPENSES				5,228,748.20	1,589,827.15
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO				-	-
	CHECK: DETAILS OF EXPESSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING				-	-

MAGNOLIA SCIENCE ACADEMY- SANTA CLARA
First Interim Report

As of October 31, 2015 (4 months)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: **Magnolia Science Academy - Sa**
CDS #: **43-10439-0120261**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1116**
Fiscal Year: **2015/16**

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	780,077.28	251,326.00	252,703.17	(527,374.11)	-67.61%
EPA - Current Year	8012	487,498.00	101,205.00	144,371.83	(343,126.17)	-70.39%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,531,364.58	116,092.32	373,808.00	(1,157,556.58)	-75.59%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,798,939.86	468,623.32	770,883.00	(2,028,056.86)	-72.46%
2. Federal Revenues						
No Child Left Behind	8290	-	-	-	-	
Special Education - Federal	8181, 8182	77,760.00	-	-	(77,760.00)	(100%)
Child Nutrition - Federal	8220	42,968.78	-	-	(42,968.78)	(100%)
Other Federal Revenues	8110, 8260-8299	27,500.00	6,265.00	7,321.00	(20,179.00)	-73.38%
Total, Federal Revenues		148,228.78	6,265.00	7,321.00	(140,907.78)	-95.06%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	313,514.96	173.49	306,199.32	(7,315.64)	-2.33%
Total, Other State Revenues		313,514.96	173.49	306,199.32	(7,315.64)	-2.33%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	122,000.00	-	15,500.00	(106,500.00)	-87.30%
Total, Local Revenues		122,000.00	-	15,500.00	(106,500.00)	-87.30%
5. TOTAL REVENUES						
		3,382,683.60	475,061.81	1,099,903.32	(2,282,780.28)	-67.48%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,142,470.00	237,944.88	624,925.35	(517,544.65)	-45.30%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	290,170.00	57,233.96	173,536.47	(116,633.53)	-40.19%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,432,640.00	295,178.84	798,461.82	(634,178.18)	-44.27%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	-	-	-	-	
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	
Clerical and Office Salaries	2400	169,225.00	24,781.25	51,135.00	(118,090.00)	-69.78%
Other Non-certificated Salaries	2900	32,760.00	7,736.00	25,232.00	(7,528.00)	-22.98%
Total, Non-certificated Salaries		201,985.00	32,517.25	76,367.00	(125,618.00)	-62.19%
3. Employee Benefits						
STRS	3101-3102	127,137.60	30,526.13	81,847.46	(45,290.14)	-35.62%
PERS	3201-3202	20,048.09	1,616.10	5,589.26	(14,458.83)	-72.12%
OASDI / Medicare / Alternative	3301-3302	45,638.26	6,525.86	19,493.46	(26,144.80)	-57.29%
Health and Welfare Benefits	3401-3402	188,500.00	82,254.61	84,500.00	(104,000.00)	-55.17%
Unemployment Insurance	3501-3502	32,692.50	164.56	437.41	(32,255.09)	-98.66%
Workers' Compensation Insurance	3601-3602	32,855.96	7,151.61	17,163.89	(15,692.07)	-47.76%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	23,200.00	-	-	(23,200.00)	(100%)
Total, Employee Benefits		470,072.41	128,238.87	209,031.48	(261,040.93)	-55.53%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	7,000.00	204.34	2,000.00	(5,000.00)	-71.43%
Books and Other Reference Materials	4200	18,000.00	844.54	6,599.76	(11,400.24)	-63.33%
Materials and Supplies	4300	60,000.00	7,214.55	48,549.80	(11,450.20)	-19.08%
Noncapitalized Equipment	4400	25,800.00	8,473.07	12,000.00	(13,800.00)	-53.49%
Food	4700	27,776.65	410.58	12,520.00	(15,256.65)	-54.93%
Total, Books and Supplies		138,576.65	17,147.08	81,669.56	(56,907.09)	-41.07%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: **Magnolia Science Academy - Sa**
CDS #: **43-10439-0120261**
Charter Approving Entity: **Santa Clara County Office of Education**
County: **Santa Clara**
Charter #: **1116**
Fiscal Year: **2015/16**

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	17,000.00	10,483.60	17,000.00	-	0.00%
Dues and Memberships	5300	4,000.00	33.90	975.00	(3,025.00)	-75.63%
Insurance	5400	27,945.00	10,764.50	25,834.80	(2,110.20)	-7.55%
Operations and Housekeeping Services	5500	52,260.00	7,053.88	9,000.00	(43,260.00)	-82.78%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	527,600.00	153,533.30	440,045.00	(87,555.00)	-16.59%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	205,028.40	32,019.37	205,451.84	423.44	0.21%
Communications	5900	11,448.00	3,516.45	20,800.00	9,352.00	81.69%
Total, Services and Other Operating Expenditures		845,281.40	217,405.00	719,106.64	(126,174.76)	-14.93%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	129,607.00	-	39,853.20	(89,753.80)	-69.25%
Total, Capital Outlay		129,607.00	-	39,853.20	(89,753.80)	-69.25%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,218,162.46	690,487.04	1,924,489.71	(1,293,672.75)	-40.20%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		164,521.14	(215,425.23)	(824,586.39)	(989,107.53)	-601.20%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		164,521.14	(215,425.23)	(824,586.39)	(989,107.53)	-601.20%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	466,305.43	473,945.00	473,945.00	7,639.57	1.64%
b. Adjustments to Beginning Balance	9793, 9795	-	89.00	89.00	89.00	New
c. Adjusted Beginning Balance		466,305.43	474,034.00	474,034.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		630,826.57	258,608.77	(350,552.39)		

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Magnolia Science Academy - Sa
CDS #: 43-10439-0120261
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1116
Fiscal Year: 2015/16

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
1. Stabilization Arrangements	9750	-	-	-	-	-
2. Other Commitments	9760	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	-	150,497.79	-	-	-
2. Restricted Net Position	9797	-	-	-	-	-
3. Unrestricted Net Position	9790A	-	-	-	-	-

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Magnolia Science Academy - Santa Clara
CDS #: 43-10439-0120261
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1116
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	780,077.28		780,077.28	251,326.00		251,326.00	252,703.17		252,703.17
EPA - Current Year	8012	487,498.00		487,498.00	101,205.00		101,205.00	144,371.83		144,371.83
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,531,364.58		1,531,364.58	116,092.32		116,092.32	373,808.00		373,808.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,798,939.86	-	2,798,939.86	468,623.32	-	468,623.32	770,883.00	-	770,883.00
2. Federal Revenues										
No Child Left Behind	8290			-			-			-
Special Education - Federal	8181, 8182		77,760.00	77,760.00			-		-	-
Child Nutrition - Federal	8220		42,968.78	42,968.78			-			-
Other Federal Revenues	8110, 8260-8299		27,500.00	27,500.00		6,265.00	6,265.00	7,321.00		7,321.00
Total, Federal Revenues		-	148,228.78	148,228.78	-	6,265.00	6,265.00	-	7,321.00	7,321.00
3. Other State Revenues										
Special Education - State	StateRevSE			-			-			-
All Other State Revenues	StateRevAO	311,575.00	1,939.96	313,514.96	173.49		173.49	306,199.32		306,199.32
Total, Other State Revenues		311,575.00	1,939.96	313,514.96	173.49	-	173.49	306,199.32	-	306,199.32
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	122,000.00		122,000.00			-	15,500.00		15,500.00
Total, Local Revenues		122,000.00	-	122,000.00	-	-	-	15,500.00	-	15,500.00
5. TOTAL REVENUES										
		3,232,514.86	150,168.74	3,382,683.60	468,796.81	6,265.00	475,061.81	1,092,582.32	7,321.00	1,099,903.32
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,050,657.91	91,812.09	1,142,470.00	237,764.78	180.10	237,944.88	621,076.26	3,849.09	624,925.35
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	290,170.00		290,170.00	57,233.96		57,233.96	173,536.47		173,536.47
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		1,340,827.91	91,812.09	1,432,640.00	294,998.74	180.10	295,178.84	794,612.73	3,849.09	798,461.82
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100			-			-			-
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Salaries	2300			-			-			-
Clerical and Office Salaries	2400	169,225.00		169,225.00	24,781.25		24,781.25	51,135.00		51,135.00
Other Non-certificated Salaries	2900	32,760.00		32,760.00	7,736.00		7,736.00	25,232.00		25,232.00
Total, Non-certificated Salaries		201,985.00	-	201,985.00	32,517.25	-	32,517.25	76,367.00	-	76,367.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Magnolia Science Academy - Santa Clara
CDS #: 43-10439-0120261
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1116
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	117,507.60	9,630.00	127,137.60	30,507.10	19.03	30,526.13	81,487.35	360.11	81,847.46
PERS	3201-3202	20,048.09		20,048.09	1,616.10		1,616.10	5,564.27	24.99	5,589.26
OASDI / Medicare / Alternative	3301-3302	44,333.26	1,305.00	45,638.26	6,522.21	3.65	6,525.86	19,407.69	85.77	19,493.46
Health and Welfare Benefits	3401-3402	179,800.00	8,700.00	188,500.00	82,254.61		82,254.61	84,128.21	371.79	84,500.00
Unemployment Insurance	3501-3502	32,647.50	45.00	32,692.50	164.47	0.09	164.56	435.49	1.92	437.41
Workers' Compensation Insurance	3601-3602	31,955.96	900.00	32,855.96	7,151.61		7,151.61	17,088.37	75.52	17,163.89
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	23,200.00		23,200.00			-			-
Total, Employee Benefits		449,492.41	20,580.00	470,072.41	128,216.10	22.77	128,238.87	208,111.38	920.10	209,031.48
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	7,000.00		7,000.00	204.34		204.34	2,000.00		2,000.00
Books and Other Reference Materials	4200	18,000.00		18,000.00	844.54		844.54	6,599.76		6,599.76
Materials and Supplies	4300	60,000.00		60,000.00	7,214.55		7,214.55	48,549.80		48,549.80
Noncapitalized Equipment	4400	25,800.00		25,800.00	8,473.07		8,473.07	12,000.00		12,000.00
Food	4700		27,776.65	27,776.65	410.58		410.58	5,086.40	7,433.60	12,520.00
Total, Books and Supplies		110,800.00	27,776.65	138,576.65	17,147.08	-	17,147.08	74,235.96	7,433.60	81,669.56
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-		-	-		-			-
Travel and Conferences	5200	7,000.00	10,000.00	17,000.00	10,483.60		10,483.60	17,000.00		17,000.00
Dues and Memberships	5300	4,000.00		4,000.00	33.90		33.90	975.00		975.00
Insurance	5400	27,945.00		27,945.00	10,764.50		10,764.50	25,834.80		25,834.80
Operations and Housekeeping Services	5500	52,260.00		52,260.00	7,053.88		7,053.88	9,000.00		9,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	527,600.00		527,600.00	153,533.30		153,533.30	440,045.00		440,045.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services & Operating Expenditures	5800	205,028.40		205,028.40	32,019.37		32,019.37	202,899.63	2,552.21	205,451.84
Communications	5900	11,448.00		11,448.00	3,516.45		3,516.45	20,800.00		20,800.00
Total, Services and Other Operating Expenditures		835,281.40	10,000.00	845,281.40	217,405.00	-	217,405.00	716,554.43	2,552.21	719,106.64
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	129,607.00		129,607.00			-	39,853.20		39,853.20
Total, Capital Outlay		129,607.00	-	129,607.00			-	39,853.20	-	39,853.20

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Magnolia Science Academy - Santa Clara
CDS #: 43-10439-0120261
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1116
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,067,993.72	150,168.74	3,218,162.46	690,284.17	202.87	690,487.04	1,909,734.71	14,755.00	1,924,489.71
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		164,521.14	-	164,521.14	(221,487.36)	6,062.13	(215,425.23)	(817,152.39)	(7,434.00)	(824,586.39)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		164,521.14	-	164,521.14	(221,487.36)	6,062.13	(215,425.23)	(817,152.39)	(7,434.00)	(824,586.39)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	466,305.43		466,305.43	473,945.00		473,945.00	473,945.00		473,945.00
b. Adjustments to Beginning Balance	9793, 9795			-	89.00		89.00	89.00		89.00
c. Adjusted Beginning Balance		466,305.43	-	466,305.43	474,034.00	-	474,034.00	474,034.00	-	474,034.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		630,826.57	-	630,826.57	252,546.64	6,062.13	258,608.77	(343,118.39)	(7,434.00)	(350,552.39)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Magnolia Science Academy - Santa Clara
CDS #: 43-10439-0120261
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1116
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796			-	150,497.79	-	150,497.79			-
2. Restricted Net Position	9797		-	-		-	-		-	-
3. Unrestricted Net Position	9790A	-		-	-		-	-		-
G. ASSETS										
1. Cash										
In County Treasury	9110						-			
Fair Value Adjustment to Cash in County Treasury	9111						-			
In Banks	9120				143,898.25	6,062.13	149,960.38			
In Revolving Fund	9130						-			
With Fiscal Agent/Trustee	9135						-			
Collections Awaiting Deposit	9140						-			
2. Investments	9150						-			
3. Accounts Receivable	9200				440,812.42		440,812.42			
4. Due from Grantor Governments	9290				(450,000.00)		(450,000.00)			
5. Stores	9320						-			
6. Prepaid Expenditures	9330				2,854.00		2,854.00			
7. Other Current Assets	9340				93,940.73		93,940.73			
8. Capital Assets (for accrual basis only)	9400-9489				150,497.79		150,497.79			
9. TOTAL ASSETS		-	-	-	382,003.19	6,062.13	388,065.32			
H.										
1. Deferred Outflows of Resources	9490	-	-	-						
2. TOTAL DEFERRED OUTFLOWS										
I. LIABILITIES										
1. Accounts Payable	9500				129,456.55		129,456.55			
2. Due to Grantor Governments	9590						-			
3. Current Loans	9640						-			
4. Deferred Revenue	9650						-			

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Magnolia Science Academy - Santa Clara
CDS #: 43-10439-0120261
Charter Approving Entity: Santa Clara County Office of Education
County: Santa Clara
Charter #: 1116
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Long-Term Liabilities (for accrual basis only)	9660-9669						-			
6. TOTAL LIABILITIES		-	-	-	129,456.55	-	129,456.55			
J. FUND BALANCE										
Ending Fund Balance, January 31					252,546.64	6,062.13	258,608.77			

MAGNOLIA SCIENCE ACADEMY- SAN DIEGO
First Interim Report

As of October 31, 2015 (4 months)

Description	Object Code	a	b	c	d	a+c=e	b+d=f	the > of e or f = g	h
		Unrestricted Budget	Unrestricted Actuals through 10/31/15	Restricted Budget	Restricted Actuals through 10/31/15	Total Budget	Total Actuals through 10/31/15	Projected EFB/NP (Higher of Budget or Actual)	Budget to Projected EFB/NP Differences
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF - State Aid - Current Year (CY) (Res 0000)	8011	678,457	179,418			678,457	179,418	678,457	-
Education Protection Account (EPA) - CY (Res 1400)	8012	558,923	92,977			558,923	92,977	558,923	-
State Aid - Prior Year (LCFF - State Aid and EPA) (Res 0000 and Res 1400)	8019					-	-	-	-
Transfers to Charter Schools In Lieu Of Property Taxes - CY & PY (Res 0000)	8096	1,740,796	394,100			1,740,796	394,100	1,740,796	-
Other LCFF Transfers	8091, 8097					-	-	-	-
Total - LCFF Sources		2,978,176	666,495	-	-	2,978,176	666,495	2,978,176	-
2. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			180,632	47,374	180,632	47,374	180,632	-
State Special Education Mental Health Services (Res 6512)	8590					-	-	-	-
Mandate Block Grant (Res 0000)	8550	193,676				193,676	-	193,676	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	57,260				57,260	-	57,260	-
Lottery, Instructional Materials - Prop 20 Restricted (Res 6300)	8560			16,815		16,815	-	16,815	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599	29,331		3,841		33,172	-	33,172	-
Total - Other State Revenues		280,267	-	201,288	47,374	481,555	47,374	481,555	-
3. Federal Revenues (8100-8299)									
NCLB, Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			22,155		22,155	-	22,155	-
NCLB: Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290					-	-	-	-
NCLB: Title III, Limited English Proficient Student Program (Res 4203)	8290					-	-	-	-
NCLB: Title III, Immigrant Student Program (Res 4201)	8290					-	-	-	-
NCLB: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290					-	-	-	-
Fed Sp Ed, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			38,931		38,931	-	38,931	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
21st Century Learning Communities (Res 4124)	8290					-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			23,833		23,833	-	23,833	-
State Ch. School Fac. Incentive Grants Prog.(Res within range 5800-5899)	8290					-	-	-	-
Federal Impact Aid - Survey Cards - Maintenance and Operations (Res 0000)	8110					-	-	-	-
Other Federal Revenues (All other resources not reported separately)	8100-8299					-	-	-	-
Total - Federal Revenues		-	-	84,919	-	84,919	-	84,919	-
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	128,800	24,087			128,800	24,087	128,800	-
Total - Local Revenues		128,800	24,087	-	-	128,800	24,087	128,800	-
5. TOTAL REVENUES									
		3,387,243	690,582	286,207	47,374	3,673,450	737,956	3,673,450	-
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Certificated Teachers' Salaries	1100	1,095,923	318,777	105,404	5,723	1,201,327	324,499	1,201,327	-
Certificated Pupil Support Salaries	1200					-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	210,731	65,377			210,731	65,377	210,731	-
Other Certificated Salaries	1900					-	-	-	-
Total, Certificated Salaries		1,306,654	384,154	105,404	5,723	1,412,058	389,876	1,412,058	-
2. Classified Salaries									
Classified Instructional Salaries	2100					-	-	-	-
Classified Support Salaries	2200					-	-	-	-
Classified Supervisors' and Administrators' Salaries	2300					-	-	-	-
Clerical and Office Salaries	2400	58,365	17,391			58,365	17,391	58,365	-
Other Classified Salaries	2900	73,737	17,883	44,239	5,498	117,976	23,382	117,976	-
Total, Classified Salaries		132,102	35,275	44,239	5,498	176,341	40,773	176,341	-

Charter School Name: Magnolia Science Academy - San Diego
 CDS# 37-68338- 109157
 Contact name: Oswaldo Diaz
 E-mail and phone #: odiaz@magnoliapublicschools.org

First Interim Report
 FY 2015-2016
 For the Period July 1 2015 through October 31, 2015
 Accrual Basis

Authorizing Agency: San Diego Unified School District
 Financial Accounting Department
 Charter Schools Accounting Office
 Authorizing Agency Contact: Kevin Malloy (kmalloy@sandi.net)
 Authorizing Agency Contact: Anna Day (aday1@sandin.net)

Description	Object Code	a Unrestricted Budget	b Unrestricted Actuals through 10/31/15	c Restricted Budget	d Restricted Actuals through 10/31/15	a+c=e Total Budget	b+d=f Total Actuals through 10/31/15	the > of e or f = g Projected EFB/NP (Higher of Budget or Actual)	h Budget to Projected EFB/NP Differences
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		451,966	(64,229)	0	32,791	451,966	(31,438)	451,966	-
F. FUND BALANCE/NET POSITION (Budget and Actuals MUST match) (F.1.a-b)									
1. Beginning Fund Balance/Net Position									
a. July 1 (MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2)	9791	463,495	463,495	151,806	151,806	615,301	615,301	615,301	-
b. Adjustments/Restatements	9793, 9795	0	0	-	-	0	0	0	-
c. Adjusted Beginning Fund Balance/Net Position		463,495	463,495	151,806	151,806	615,301	615,301	615,301	-
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)	See cell L134	915,461	399,266	151,806	184,597	1,067,267	583,863	1,067,267	-
Components of Ending Net Position									
a. Net Investment in Capital Assets (See Sections B.6 and G.9)	9796				-	-	-	-	
b. Restricted Net Position	9797				184,597	184,597	184,597	184,597	
c. Unrestricted Net Position	9790A		399,266		-	399,266	399,266	399,266	
G. ASSETS									
1. Cash									
In County Treasury	9110		161,513		42,869	204,383	204,383	204,383	
Fair Value Adjustment to Cash in County Treasury	9111								
In Banks	9120		116,323		118,998	235,321	235,321	235,321	
In Revolving Fund	9130								
With Fiscal Agent/Trustee	9135								
Collections Awaiting Deposit	9140								
2. Investments	9150								
3. Accounts Receivable	9200		39,581		(26,048)	13,533	13,533	13,533	
4. Due From Grantor Government	9290								
5. Due From Other Funds	9310								
6. Stores	9320								
7. Prepaid Expenditures (Expenses)	9330								
8. Other Current Assets	9340								
9. Capital Assets (See Sections B.6 & F.2.a)	9400-9489		306,703			306,703	306,703	306,703	
10. TOTAL ASSETS			624,121		135,819	759,940	759,940	759,940	
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources	9490								
2. TOTAL DEFERRED OUTFLOWS			-		-	-	-	-	
I. LIABILITIES									
1. Accounts Payable	9500		73,049		(48,779)	24,270	24,270	24,270	
2. Due to Grantor Government	9590								
3. Due to Other Funds	9610								
4. Current Loans	9640								
5. Deferred Revenue	9650								
6. Long-term Liabilities	9660-9669		151,806			151,806	151,806	151,806	
7. TOTAL LIABILITIES			224,855		(48,779)	176,076	176,076	176,076	
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690								
2. TOTAL DEFERRED INFLOWS			-		-	-	-	-	
K. ENDING FUND BALANCE/NET POSITION, October 31, 2015									
1. Ending Fund Balance/Net Position (G10+H2-I7-J2) (MUST agree with F.2)			399,266		184,597	583,863	583,863	583,863	

MAGNOLIA SCIENCE ACADEMY- SANTA ANA
First Interim Report

As of October 31, 2015 (4 months)

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Magnolia Science Academy - Santa Ana

(continued)

CDS #: 30768930130765

Charter Approving Entity: California Department of Education

County: Orange County

Charter #: 1686

Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	874,197.07	0.00	874,197.07	4,010,277.55	5,402,897.73
Education Protection Account State Aid - Current Year	8012	28,130.00	0.00	28,130.00	128,040.00	170,720.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	233,938.93	0.00	233,938.93	1,064,825.45	1,419,767.27
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		1,136,266.00	0.00	1,136,266.00	5,203,143.00	6,993,385.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	27,698.00	27,698.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	19,638.75	19,638.75	17,581.25	80,025.00
Child Nutrition - Federal	8220	0.00	35,872.20	35,872.20	168,039.14	230,947.53
Other Federal Revenues	8110, 8260-8299	0.00	200,000.00	200,000.00	30,638.15	119,341.99
Total, Federal Revenues		0.00	283,208.95	283,208.95	216,258.54	430,314.52
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	86,028.25	86,028.25	338,751.00	446,981.50
All Other State Revenues	StateRevAO	248,786.55	0.00	248,786.55	133,843.72	180,009.48
Total, Other State Revenues		248,786.55	86,028.25	334,814.80	472,594.72	626,990.98
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	51,500.00	0.00	51,500.00	140,843.62	183,700.32
Total, Local Revenues		51,500.00	0.00	51,500.00	140,843.62	183,700.32
5. TOTAL REVENUES						
		1,436,552.55	369,237.20	1,805,789.75	6,032,839.88	8,234,390.82
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	597,406.19	74,838.33	672,244.53	1,299,036.88	1,824,392.61
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	-
Certificated Supervisors' and Administrators' Salaries	1300	126,039.99	0.00	126,039.99	213,768.74	281,981.80
Other Certificated Salaries	1900	0.00	0.00	0.00	-	-
Total, Certificated Salaries		723,446.18	74,838.33	798,284.52	1,512,805.63	2,106,374.41
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	66,148.75	0.00	66,148.75	171,815.25	176,969.71
Other Non-certificated Salaries	2900	42,505.50	19,200.00	61,705.50	97,011.02	141,121.35
Total, Non-certificated Salaries		108,654.25	19,200.00	127,854.25	268,826.27	318,091.05

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Magnolia Science Academy - Santa Ana

(continued)

CDS #: 30768930130765

Charter Approving Entity: California Department of Education

County: Orange County

Charter #: 1686

Fiscal Year: 2015/16

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	65,861.94	7,443.76	73,305.70	174,502.92	285,273.11
PERS	3201-3202	8,949.60	1,011.42	9,961.02	24,996.00	32,749.55
OASDI / Medicare / Alternative	3301-3302	25,635.86	2,897.19	28,533.05	50,313.26	62,918.26
Health and Welfare Benefits	3401-3402	93,057.42	9,942.58	103,000.00	240,000.00	315,000.00
Unemployment Insurance	3501-3502	416.05	47.02	463.07	890.82	1,212.23
Workers' Compensation Insurance	3601-3602	7,332.73	828.69	8,161.42	17,816.32	24,244.65
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	-
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		201,253.59	22,170.67	223,424.26	508,519.32	721,397.81
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	109,354.00	50,646.00	160,000.00	330,000.00	440,000.00
Books and Other Reference Materials	4200	11,330.00	0.00	11,330.00	53,118.17	72,948.95
Materials and Supplies	4300	(2,935.59)	52,216.00	49,280.41	194,457.41	263,518.51
Noncapitalized Equipment	4400	(66.00)	71,066.00	71,000.00	656,625.00	288,915.00
Food	4700	20,160.00	35,872.20	56,032.20	174,759.00	239,967.00
Total, Books and Supplies		137,842.41	209,800.20	347,642.61	1,408,959.57	1,305,349.45
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	60,000.00	0.00	60,000.00	586,451.71	787,667.91
Travel and Conferences	5200	20,935.00	4,065.00	25,000.00	43,453.13	59,675.63
Dues and Memberships	5300	2,333.33	3,000.00	5,333.33	9,270.00	12,730.80
Insurance	5400	8,694.40	0.00	8,694.40	40,761.75	55,979.46
Operations and Housekeeping Services	5500	7,800.00	0.00	7,800.00	13,434.00	13,837.02
Rentals, Leases, Repairs, and Noncap. Improvements	5600	215,701.31	0.00	215,701.31	5,141.72	5,203.52
Professional/Consulting Services and Operating Expenditures	5800	225,165.25	36,163.00	261,328.25	1,180,507.94	1,339,691.12
Communications	5900	8,700.00	0.00	8,700.00	26,520.72	35,042.62
Total, Services and Other Operating Expenditures		549,329.30	43,228.00	592,557.30	1,905,540.97	2,309,828.09
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	18,270.00	0.00	18,270.00	360,130.54	701,991.08
Total, Capital Outlay		18,270.00	0.00	18,270.00	360,130.54	701,991.08
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,738,795.73	369,237.20	2,108,032.93	5,964,782.29	7,463,031.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - A8)		(302,243.18)	(0.00)	(302,243.18)	68,057.59	771,358.93

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Magnolia Science Academy - Santa Ana

(continued)

CDS #: 30768930130765

Charter Approving Entity: California Department of Education

County: Orange County

Charter #: 1686

Fiscal Year: 2015/16

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)		(302,243.18)	(0.00)	(302,243.18)	68,057.59	771,358.93
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	256,316.48	2,040,698.00	2,297,014.48	1,993,793.83	2,061,851.42
b. Adjustments to Beginning Balance	9793, 9795	(977.47)	0.00	(977.47)		
c. Adjusted Beginning Balance		255,339.01	2,040,698.00	2,296,037.01	1,993,793.83	2,061,851.42
2. Ending Fund Balance, June 30 (E + F.1.c.)		(46,904.17)	2,040,698.00	1,993,793.83	2,061,851.42	2,833,210.35
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	(0.00)	(0.00)		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	(302,243.18)	0.00	(302,243.18)	2,061,851.42	2,833,210.35