

MAGNOLIA PUBLIC SCHOOLS

Board Of Directors

Board Agenda Item #	II.G.
Date:	01.21.2016
То:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Oswaldo Diaz, Chief Financial Officer
RE:	Approval of 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 stablished 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)

45401	MAGNOLIA SCIENCE ACADEMY			-	FALSE
	FY16 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE - DECEMBER 7, 2015 - (MONDAY)				
	BALANCE SHEET - FULL ACCRUAL		+ +		
			+ +		
				June 30, 2016	
			Resour		
		Object	ce		
	ASSETS	Codes	Codes	ESTIMATES	
	Cash				
	a) In County Treasury	9110		-	
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	
	b) In Banks	9120		1,504,101.68	
	c) In Revolving Fund	9130		-	
	d) with Fiscal Agent	9135		-	
	e) collection awaiting deposit	9140		-	
	Investments Associate Reseivable/Includes Pleadage)	9150		- 225 424 00	
	Accounts Receivable(Includes Pledges)	9200		225,121.00	
	Due from Grantor Government	9290			
	Stores Prepaid Expenditures	9320		39,035.00	
	Other Current Assets	9340		39,033.00	
	Fixed Assets:	9340			
	a) Land	9410			
	b) Land Improvements	9420		-	
	c) Less - Accumulated Depreciation-Land Improvements	9425		_	
	d) Buildings	9430		4,185,218.00	
	e) Less - Accumulated Depreciation-Buildings	9435		(417,308.05)	
	f) Equipment	9440		283,868.00	
	g) Less - Accumulated Depreciation-Equipment	9445		(258,058.95)	
	h) Work in Progress	9450		-	
	TOTAL ASSETS			5,561,976.68	
	LIABILITIES				
	Accounts Payable	9500		289,000.00	
	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		2,800,000.00	
	TOTAL LIABILITIES			3,089,000.00	
	NET POSITION AND SC			0 470 070 00	
	NET POSITION, June 30			2,472,976.68	
	DIFF BET. FUND END BAL & FUND EQTY (this should be zer	ro)		-	

)1 I	MΑ	GN	OLI	A SCIENCE ACADEMY			_	FALSE
				INTERIM REPORT				
	FI (CHA	RTI	ER SCHOOL - FUND 62				
					Object	Function		
	STA	ATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NE	Codes	Codes		
							June 30, 2016	Oct 31, 201
							Estimates	Actuals
							(12 months)	(4 months)
	A.	RE	/EN	UES (SummarySee details below)			,	•
	-	1)		venue Limit Sources	8010-8099		4,914,539.00	1,082,296.
		2)	Fed	deral Revenues	8100-8299		737,286.00	73,125.
		3)	Oth	ner State Revenues	8300-8599		1,291,384.00	99,957.
		4)	Oth	ner Local Revenues	8600-8799		79,973.00	20,306.
		5)	то	TAL REVENUES			7,023,182.00	1,275,684.
	-+			SES_	4000 4000		0.405.407.00	620, 260
	-	1) 2)		rtificated Salaries	1000-1999 2000-2999		2,135,127.00 355,952.00	639,369. 126,302.
	-	3)		ployee Benefits	3000-3999		690,806.00	214,113.
	-+			oks & Supplies	4000-4999		931,164.00	104,678.0
	-	5)		rvices and Other Operting Expenses	5000-5999		2,412,579.00	705,949.
	\rightarrow	6)	_	preciation	6000-6999		76,567.00	-
		,			7100-7299,		,	
	_	7)	_	ner Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
	4	8)	Oth	ner Outgo - Transfers of Indirect Costs	7300-7399		49,145.00	13,996.0
		٥,		TAL EVENUES			0.054.040.00	4 004 407
		9)	10	TAL EXPENSES			6,651,340.00	1,804,407.0
	-		EVO	CESS (DEFICIENCY) OF DEVENIES OVER EVENIES	PECODE C	THER		
	c.		EXC	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES FINANCING SOURCES & USES	DEFURE C	INEK	371,842.00	(528,723.
							,	,
ı	D.	ОТІ	IER	FINANCING SOURCES/USES				
		1)	Inte	erfund Transfers				
				Transfers In	8900-8929			
			b)	Transfers Out	7600-7629			
		2)		ner Sources/Uses				
	4			Sources	8930-8979		-	-
			b)	Uses	7630-7699		-	-
	-	3)	Col	ntributions	8980-8999		_	
		3)	COI	HILIDUIOIIS	0900-0999		-	
	+	4)	TO	TAL OTHER FINANCING SOURCES/USES			-	
		٠,	Ĭ	THE STREET HANGE SOURCES, SOLO				
	E.	NE	ΓIN	CREASE (DECREASE) IN NET POSITION			371,842.00	(528,723.
				,			·	, ,
	F.	NE	ГРС	OSITION				
		1)	Be	ginning Net Position				
				As of June 30, 2015, unaudited (for 1P, unaudited; for	0=0:		0.404.45.55	0.101.1-1
	-		/	2P & UAR, use audited amount)	9791		2,101,134.68	2,101,134.
	-			Audit Adjustments Other Restatements	9793		-	-
	\dashv			Other Restatements Adjusted Beginning Net Position	9795		2,101,134.68	2,101,134.
	1		c)	Adjusted Degittining Thet Fusition			2,101,134.00	۷,۱۵۱,۱۵4.
	\dashv	2)	En	ding Net Position, June 30, 2016			2,472,976.68	1,572,411.
	1	-,		g			2,772,010.00	1,012,711.
	\dashv		\forall					
	1		a)	Net Investment in Capital Assets	9796		-	-
	\dashv			Restricted Net Position	9797		-	-
	1			Unrestricted Net Position	9790		2,472,976.68	1,572,411.
			/ 1				, , ,	,,

845401			DLIA SCIENCE ACADEMY ST INTERIM REPORT			-	FALSE	
	+		RTER SCHOOL - FUND 62			June 30, 2016	Oct 31, 2015 Actuals	
	Po		ues (DETAILS)	SACS Object	Resource Code	Estimates (12 months)	(4 months)	
	Ne	1)	Revenue Limit Sources			(12 monuis)	(4 months)	
		-,	Principal Apportionment					
			General Purpose Entitlement-Net State Aid	8011	0000	3,274,065.00	612,386.0	
			State Aid - PY adjustments	8019	0000			
			Education Protection Account (EPA)	8012	1400	775,753.00	183,667.0	
			Revenue Limit Transfers	2001	10000			
			Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year	8091 8091	0000			
			Transfers to Charter Schools in lieu of Property Taxes	8091	0000	864,721.00	286,243.0	
			In Lieu of PropTax - PY adjustments	8096	0000	-	200,243.0	
			Property Taxes Transfers	8097	0000	-		
			Revenue Limit Transfers - Prior Years	8099	0000	-		
			TOTAL REVENUE LIMIT SOURCES			4,914,539.00	1,082,296.0	
	-	2)	Federal Revenue Special Ed: IDEA Basic Local Assistance - CY	8181	3310	104,444.00	22 470 0	
	-		Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjust		3310	104,444.00	33,479.0	
	-		Special Education Discretionary Grants	8182	3310	-		
			School Breakfast, Milk, Pregnant & Lactating Students		5310	378,550.00		
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	202,757.00	38,130.0	
			NCLB: T1,Part A Basic School Support	8290	3020	-		
			NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-		
			Carl D. Perkins Career & Technical Education :Secon	1	3550	-		
			NCLB:TII, Part A, Teacher Quality	8290	4035	8,035.00		
	-		NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Tech	8290 nol 8290	4036 4045			
			NCLB:TII, Part D, Enhancing Education Through Tech		4046			
			NCLB:TIII,Immigrant Education Program	8290	4201	528.00		
			NCLB:TIII, Limited English Proficient (LEP) Student P		4203	41,456.00		
			NCLB:TitleV, Part B, Public Charter Schools Grant Pr	gra 8290	4610	-		
			Other Federal Revenues:	8290	5810	1,516.00	1,516.0	
			PY- Federal - Not Accrued	8297		1,516.00	1,516.0	
					, ,			
	\perp	3)	TOTAL FEDERAL REVENUE Other State Revenue			737,286.00	73,125.0	
			Other State Apportionments					
	+		Special Education Master Plan	0244	6500	204 267 00	00 605 /	
	+		Special Education AB602 - CY Special Education AB602 - PY adjustments	8311 8311	6500	294,267.00	98,635.0	
			All Special Ed Apportionments-Current Year	8311	6500	- 1		
			Year Round School Incentive	8425	0000	-		
			Child Nutrition: School Program	8520	5310	34,648.00		
	-		Mandated Costs Reimbursement	8550	0000	336,472.00		
			State Lottery:Unrestricted CY	8560	1100	73,603.65		
	+		State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials	8560 8560	1100 6300	21,555.35		
	+		After School Education and Safety (ASES)	8590	6010	150,000.00		
			Charter School Facility Grant	8590	6030	379,516.00		
			Quality Education Investment Act	8590	7400	-		
			Common Core Standards	8590	7405	-	· · · · · · · · · · · · · · · · · · ·	
	+		All other State Revenues:	8590	7810	1,322.00	1,322.0	
			Others (please insert description below) Prior Year			1,322.00	1,322.0	
	1							
	+							

5401 N	MAG	เดเ	IA SCIENCE ACADEMY				_	FALSE
			INTERIM REPORT					-
F	FI CH	AR	TER SCHOOL - FUND 62					
			-					
			TOTAL OTHER STATE REVENUE				1 201 294 00	00.057.0
	4)		ther Local Revenues				1,291,384.00	99,957.0
	4)	_	ales			-		
		100	Sale of Equipment/Supplies	8631	0000		-	
			Sale of Publications	8632	0000		_	
			Food Service Sales	8634	5310		5,000.00	1,604.
			Other Sales	8639	0000		-	
		Le	eases & Rentals	8650	0000			
		In	terest	8660	0000		-	
		N	et Increase (Decrease) in the Fair Value of Investments	8662	0000			
-		Fe	ees and Contracts					
			Child Development Parent Fees	8673	0000	-		
\longrightarrow			Transportation Fees from Indiviuals	8689	0000	+		
	+		Interagency Services	8677	0000			
	+		l Other Fees & Contracts ther Local Revenues	8689 8689	0000		74,973.00	18,702
	+	<u>U</u>	Grants/Donations	0009	0000		9,653.00	18,702.
			Fund Raising/Others				34,000.00	7,557
_	+		All Other Local				19,000.00	1,982
_	\top		Prior Year				-	.,002.
			Uniforms				10,000.00	6,033.
			Refunds				2,320.00	2,320.
					1			
						-		
-+			Tuition	8710	0000			
			All Other Transfers In Transfers of Apportionments	8781-8783	0000	-		
			Special Education SELPA Transfers					
-			From Districts or Charter Schools	8791	6500		_	
			From County Offices	8792	6500			
			From JPAs	8793	6500			
			Other Transfers of Apportionments					
			From Districts or Charter Schools	8791	0000			
			From County Offices	8792	0000			
			From JPAs	8793	0000			
			All Other Transfers in from All Others	8799	0000			
		T	OTAL OTHER LOCAL REVENUE				79,973.00	20,306
		<u> </u>						
	TC	TAI	REVENUES			Н	7,023,182.00	1,275,684
-+						H		
	=xpe	ses	by Sub-object					
-		-						
				SACS			June 30, 2016	Oct 31, 201
				Object	FUNC		Estimates	Actuals
		C	ertificated Salaries				(12 months)	(4 months)
	1)	-	Teachers' Salaries	1100	1000	1	1,757,093.00	550,627
	1)		Pupil Support Salaries	1200	3140	-	-	
	1)		<u> </u>		2420	1	-	
	1)		Librarians	1200			270 024 00	88,742
	1)		Librarians Supervisors' and Administrators' Salaries	1300	2700		378,034.00	· · · · · · · · · · · · · · · · · · ·
	1)		Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services	1300 1200	2700 3110		-	,
	1)		Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services	1300 1200 1200	2700 3110 3140		- - -	,
	1)		Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries	1300 1200	2700 3110		-	
	1)		Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services	1300 1200 1200	2700 3110 3140		-	
	2)	C	Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries	1300 1200 1200	2700 3110 3140		-	
		C	Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries	1300 1200 1200 1900	2700 3110 3140 2100		-	
		C	Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries	1300 1200 1200 1900 2100 2300	2700 3110 3140 2100 1000 2100		2,135,127.00 - -	639,369
		C	Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	1300 1200 1200 1900 2100 2300 2400	2700 3110 3140 2100 1000 2100 2700		- 2,135,127.00 - - 164,213.00	639,369
		C	Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries	1300 1200 1200 1900 2100 2300 2400 2200	2700 3110 3140 2100 1000 2100 2700 3600		- 2,135,127.00 - - 164,213.00	639,369.
		C	Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES assified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	1300 1200 1200 1900 2100 2300 2400	2700 3110 3140 2100 1000 2100 2700		- 2,135,127.00 - - 164,213.00	639,369. 54,903.

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1043401	_			INTERIM REPORT			-	FALSE
	+			ER SCHOOL - FUND 62				
		3)		ployee 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 EE Ben - STRS - Certificated - Guidance & Counseling S	3101 3101	2700 3110	-	
			_	EE Ben - STRS - Certificated - Guidance & Gourseling S	3101	3140	-	
				EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
				55.0				
				EE Ben - STRS - Classified EE Ben - STRS - Classified - Instruction	3102	1000	-	•
				EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instructional Supv and Adn	3102	2100	-	
				EE Ben - STRS - Classified - School Administration	3102	2700	-	
				EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
				EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Opera	3102 3102	3700 8100	-	
				EE Ben - STRS - Classified - Plant Maintenance & Opera	3102	2100		
					0.02	12.00		
				EE Ben - PERS - Certificated			-	-
				EE Ben - PERS - Certificated - Instruction	3201	1000	-	
				EE Ben - PERS - Certificated - Instructional Supv and Ac EE Ben - PERS - Certificated - Instructional Library, Med	3201 3201	2100 2420	-	
	+			EE Ben - PERS - Certificated - Instructional Library, Med EE Ben - PERS - Certificated - School Administration	3201	2700	-	
	İ			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 EE Ben - PERS - Classified - Food Services	3202 3202	3600 3700		
				EE Ben - PERS - Classified - Plant Maintenance & Opera		8100	-	
				EE Ben - PERS - Classified - Other General Administration		2100	-	
				55 D 040DID 0 05				
				EE Ben - OASDI Reg - Certificated EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
				EE Ben - OASDI Reg - Certificated - Instructional Supv at	3301	2100	-	
				EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420	-	
				EE Ben - OASDI Reg - Certificated - School Administration		2700	-	
				EE Ben - OASDI Reg - Certificated - Guidance & Counse EE Ben - OASDI Reg - Certificated - Health Services	3301 3301	3110 3140	-	
				EE Ben - OASDI Reg - Certificated - Health Services EE Ben - OASDI Reg - Certificated - Other General Admi		2100	<u>-</u>	
				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 EE Ben - OASDI Reg - Classified - School Administration	3302 3302	2100 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 & Classified -	3302	8100	-	
	-			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	-	
	+			EE Ben - OASDI Medicare - Certificated			30,959.34	9,270.84
	L			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	30,959.34	9,270.84
	1		\Box	EE Ben - OASDI Medicare - Certificated - Instructional Su		2100	-	
	+		\vdash	EE Ben - OASDI Medicare - Certificated - Instructional Lil		2420	-	
			\vdash	EE Ben - OASDI Medicare - Certificated - School Adminis EE Ben - OASDI Medicare - Certificated - Guidance & Co		2700 3110		
	+		H	EE Ben - OASDI Medicare - Certificated - Guidance & Co		3140	-	
				EE Ben - OASDI Medicare - Certificated - Other General	3301	2100	-	
	<u> </u>			EF Day OAODIAL II ST. 177		,		
	-		\vdash	EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	5,161.30 5,161.30	1,831.38 1,831.38
	-			EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Sup		2100	5,161.30	1,031.38
				EE Ben - OASDI Medicare - Classified - School Administr		2700	-	
				EE Ben - OASDI Medicare - Classified - Pupil Transporta	3302	3600	-	
	-	-		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	
	-		\vdash	EE Ben - OASDI Medicare - Classified - Plant Maintenand EE Ben - OASDI Medicare - Classified - Other General A		8100 2100	-	
	+			22 DOI ONODI MEGICALE - CIASSIIIEU - CITIEI GETIEI AI	JJU2	£100	-	
				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	-	
	-		\vdash	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - School Ad	3301 3301	2420 2700		
				EE Ben - Retirement in Lieu of OASDI - Cert - School Adi	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	-	

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845401	MAG	NOLIA SCIENCE ACADEMY			-	FALSE
	FY16	1ST INTERIM REPORT		1 11		
	FI CH	IARTER SCHOOL - FUND 62				
		FF Day Detirement in Lieu of OACDI Classified				
		EE Ben - Retirement in Lieu of OASDI - Classified EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	1000	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instructio	3302	2100	-	
		EE Ben - Retirement in Lieu of OASDI - Class - School A	3302	2700	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Tra	3302	3600	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Food Ser EE Ben - Retirement in Lieu of OASDI - Class - Plant Ma	3302 3302	3700 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 EE Ben - Health & Welfare Benefits - Cert - Instructional	3401	2100	264,450.00	84,807.18
		EE Ben - Health & Welfare Benefits - Cert - Instructional	3401 3401	2420		
		EE Ben - Health & Welfare Benefits - Cert - School Admir	3401	2700	-	
		EE Ben - Health & Welfare Benefits - Cert - Guidance & (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 EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	43,050.00 43,050.00	13,805.82 13,805.82
		EE Ben - Health & Welfare Benefits - Class - Instructiona	3402	2100	-	10,000.02
		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 EE Ben - Health & Welfare Benefits - Class - Other Gene	3402 3402	8100 2100		
		LE Dell' - Health & Wellare Berleitts - Glass - Other Gerle	3402	2100	_	
		EE Ben - Unemployment Insurance - Certificated	0504	4000	27,765.96	6,619.42
		EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instructional \$	3501 3501	2100	27,765.96	6,619.42
		EE Ben - Unemployment Insurance - Cert - Instructional I	3501	2420	-	
		EE Ben - Unemployment Insurance - Cert - School Admir	3501	2700	-	
		EE Ben - Unemployment Insurance - Cert - Guidance & (3501	3110	-	
		EE Ben - Unemployment Insurance - Cert - Health Servic EE Ben - Unemployment Insurance - Cert - Other Genera	3501 3501	2100	-	
		LE BOIL CHEMPIONIMON MISURANCE CENT CENTER CENTER	3301	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 - Instructional EE Ben - Unemployment Insurance - Class - School Adm	3502 3502	2100 2700	-	
		EE Ben - Unemployment Insurance - Class - Pupil Trans	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 State Ben - Workers' Compensation - Cert - Instructional Lil	3601 3601	2100	-	
		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 \$	3602	2100	-	
		EE Ben - Workers' Compensation - Class - School Admir EE Ben - Workers' Compensation - Class - Pupil Transpo	3602 3602	3600	-	
				3700	-	
		EE Ben - Workers' Compensation - Class - Food Service:	3602			
		·	3602 3602	8100	-	
		EE Ben - Workers' Compensation - Class - Food Service:			-	
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera	3602	8100		-
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100	-	-
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and	3602 3602 3701 3701	8100 2100 1000 2100	-	-
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration	3602 3602 3701 3701 3701	1000 2100 2100 2100 2700	- - - - -	-
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3602 3602 3701 3701 3701 3701	1000 2100 1000 2100 2700 3600	-	-
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operat	3602 3602 3701 3701 3701 3701 3701 3701	1000 2100 2100 2100 2100 2700 3600 3700 8100	- - - - - - -	-
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services	3602 3602 3701 3701 3701 3701 3701	1000 2100 2100 2100 2100 2700 3600 3700	- - - - - -	•
		EE Ben - Workers' Compensation - Class - Food Service: EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operat EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees	3602 3602 3701 3701 3701 3701 3701 3701 3701	2100 2100 2100 2100 2100 2700 3600 3700 8100 2100	- - - - - - -	-
		EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operat EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees	3602 3602 3701 3701 3701 3701 3701 3701 3701	8100 2100 1000 2100 2700 3600 3700 8100 2100	- - - - - - - - - -	-
		EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operat EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instruction	3602 3602 3701 3701 3701 3701 3701 3701 3701 3702 3702	8100 2100 1000 2100 2700 3600 3700 8100 2100 1000 2100	- - - - - - - - -	-
		EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operat EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees	3602 3602 3701 3701 3701 3701 3701 3701 3701	8100 2100 1000 2100 2700 3600 3700 8100 2100	- - - - - - - - - - - - -	-
		EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operat EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision a EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services	3602 3602 3701 3701 3701 3701 3701 3701 3702 3702 3702	8100 2100 1000 2100 2700 3600 3700 8100 2100 1000 2100 2700	- - - - - - - - - - - - -	-
		EE Ben - Workers' Compensation - Class - Food Service EE Ben - Workers' Compensation - Class - Plant Mainten EE Ben - Workers' Compensation - Class - Other Genera EE Ben - OPEB, Allocated EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operat EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision a EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation	3602 3602 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702	8100 2100 2100 2100 2700 3600 3700 8100 2100 1000 2100 2700 3600	- - - - - - - - - - - - - - - - - - -	-

01 M	AGN	OLIA SCIENCE ACADEMY			-	FALSE
F'	Y16 1	ST INTERIM REPORT				
FI	CHA	RTER SCHOOL - FUND 62				
		EE Ben - Other Employment Benefits - Certificated			15,000.00	5,280.
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	15,000.00	5,280.
		EE Ben - Other Emp Benefits - Cert - Instructional Super		2100	-	
		EE Ben - Other Emp Benefits - Cert - Instructional Librar		2420	-	
		EE Ben - Other Emp Benefits - Cert - School Administration		2700	-	
		EE Ben - Other Emp Benefits - Cert - Guidance & Couns	-	3110	-	
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	
		EE Ben - Other Emp Benefits - Cert - Other General Adn	3901	2100	-	
		EE Day Other Franks was not Day of the Classified	1			
		EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	
		EE Ben - Other Emp Benefits - Class - Instruction		2100	-	
		EE Ben - Other Emp Benefits - Class - Instructional Supr		2700	-	
		EE Ben - Other Emp Benefits - Class - Pupil Transportat		3600		
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	<u>-</u>	
		EE Ben - Other Emp Benefits - Class - Flood Services EE Ben - Other Emp Benefits - Class - Plant Maintenand		8100		
		'		2100		
		EE Ben - Other Emp Benefits - Class - Other General Ac	3902	2100	-	
		TOTAL EMPLOYEE BENEFITS			690,806.00	214,113
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000	250,000.00	6,121
		Books and Other Reference Materials	4200	1000	26,000.00	886
		Materials and Supplies	4300	1000	88,500.00	15,318
		Noncapitalized Equipment	4400	1000	90,000.00	15,372
		Other Supplies	4300	2700	65,500.00	7,933
		Pupil Transportation	4300	3600	-	
		Food Service Supplies	4700	3700	411,164.00	59,048
		TOTAL BOOKS AND SUPPLIES			931,164.00	104,678
	E)	Services and Other Operating Evapores				
	5)	Services and Other Operating Expenses	5000	0700		
		Personal Services	5800	2700	-	
		Travel and Conference	5200	2700	40,268.00	2,513
		Due and Memberships	5300	7200	7,854.00	
		Insurance	5400	7200	27,127.00	11,303
		Operation and Housekeeping Services	5500	8100	72,000.00	27,928
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	566,021.00	181,077
		Transfers of Direct Cost	5800	8100		,
		Transfer of Direct Costs - Interfund	5800	8100		
			1			
		Professional Consulting Services& Operating Exp	5800	8100	1,683,687.00	480,842
		Communications	5900	8100	15,622.00	2,286
		TOTAL SERVICES AND OTHER OPERATING EXPENS	DES		2,412,579.00	705,949
	6)	Depreciation Depreciation Expense	6900	8100	76,567.00	
		TOTAL DEPRECIATION	0900	0100	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	7110			
-+	+	Payments to Districts or Charter School	7141			
-+	1	Payments to Districts of Charter School Payments to County Offices	7141			
-+	1	Payments to JPAs	7142	+ +		
		Other Transfers Out	, 140			
		All Other Transfers	7281-7283			
_		All Other Transfers Out to All Others	7299			
		Debt Service	1.200			
		Debt Service-Interest	7438	9100		
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	
		Transfers of Indirect Cost	7310		-	
		Transfers of Indirect Cost-Interfund	7350		-	
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COS	STS		-	
	8)	Direct Support/Indirect Costs/All Other Financing Uses				
	1	Indirect Cost (total charter school supervisorial oversigh All Other Financing Uses	5800 7699	8100 9100	49,145.00	13,996
	TO	TAL EXPENSES	1033	5100	6,651,340.00	1,804,407

MAGNOLIA SCIENCE ACADEMY-2

First Interim Report

As of October 31, 2015 (4 months)

			(2.22)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFOR
MAGNOLIA SCIENCE ACADEMY #2			(0.00)	SUBMISSION
FY16 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE - DECEMBER 7, 2015 - (MONDAY)				
DALANCE CHEET, FULL ACCRUAL				
BALANCE SHEET - FULL ACCRUAL				
			June 30, 2016	
		Resour		
	Object	ce		
ASSETS	Codes	Codes	ESTIMATES	
Cash				
a) In County Treasury	9110		-	
Fair Value Adjustment to Cash in County Treasury	9111		-	
b) In Banks	9120		761,099.11	
c) In Revolving Fund	9130		-	
d) with Fiscal Agent	9135		-	
e) collection awaiting deposit	9140		-	
Investments	9150		-	
Accounts Receivable(Includes Pledges)	9200		564,767.00	
Due from Grantor Government	9290		-	
Stores	9320		-	
Prepaid Expenditures	9330		103,000.00	
Other Current Assets	9340		-	
Fixed Assets:	2440			
a) Land	9410		-	
b) Land Improvements	9420		10,061.00	
c) Less - Accumulated Depreciation-Land Improvements	9425		(9,775.56)	-
d) Buildings	9430		<u>-</u>	
e) Less - Accumulated Depreciation-Buildings	9435		400 504 00	-
f) Equipment g) Less - Accumulated Depreciation-Equipment	9440 9445		188,524.00 (202,726.56)	
	9445		(202,726.56)	-
h) Work in Progress	9450		-	
TOTAL ASSETS			1,414,948.99	
IVIAL AUGETO	1		1,414,340.33	
LIABILITIES	+	+ +		
Accounts Payable	9500	+ +	75,000.00	
Due to Grantor Governments	9590		73,000.00	
Current Loans	9640		25,000.00	
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		-	
TOTAL LIABILITIES			100,000.00	
NET POSITION, June 30			1,314,948.99	
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			(0.00)	
. ,			• •	

-			A SCIENCE ACADEMY #2			(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
			ER SCHOOL - FUND 62				
-	CHA		ER SCHOOL - FUND 02				
				Object	Function		
ST	ATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	Codes	Codes		
						June 30, 2016 Estimates (12 months)	Oct 31, 2015 Actuals (4 months)
A.	REV	/EN	IUES (SummarySee details below)				
	1)	Re	venue Limit Sources	8010-8099		4,221,853.00	883,205.00
	2)	Fe	deral Revenues	8100-8299		297,775.00	61,448.00
	3)	Oth	ner State Revenues	8300-8599		643,820.00	84,758.00
	4)		ner Local Revenues	8600-8799		131,837.00	58,691.00
	,			12 31 20		2 ,221.330	2 2,22 1.00
	5)	TΩ	TAL REVENUES			5,295,285.00	1,088,102.00
	٠,	- 3				0,200,200.00	1,000,102.00
D	EVE		ICEC				
٥.			ISES_	1000 1000		4 000 400 00	F04 007 00
	,		rtificated Salaries	1000-1999		1,669,102.00	561,227.00
			assified Salaries	2000-2999		269,052.00	82,724.00
	_		ployee Benefits	3000-3999		530,906.00	181,440.00
	4)	Во	oks & Supplies	4000-4999		684,024.00	469,329.00
	5)	Se	rvices and Other Operting Expenses	5000-5999		1,738,009.00	348,721.00
	6)	De	preciation	6000-6999		34,724.00	-
				7100-7299,			
	7)	Oth	ner Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
	8)	Oth	ner Outgo - Transfers of Indirect Costs	7300-7399		42,219.00	11,343.00
	9)	то	TAL EXPENSES			4,968,036.00	1,654,784.00
C.	EX	CE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE SOURCES & USES	OTHER FIN	NANCING	327,249.00	(566,682.00)
			FINANCINA COURCEO/UCEO				
D.	_		R FINANCING SOURCES/USES				
	,		erfund Transfers				
		a)	Transfers In	8900-8929			
		b)	Transfers Out	7600-7629			
	2)	Oth	ner Sources/Uses				
		a)	Sources	8930-8979		-	-
		b)	Uses	7630-7699		-	-
	3)	Со	ntributions	8980-8999		-	-
	4)	ТО	TAL OTHER FINANCING SOURCES/USES			-	-
E.	NET	IN	CREASE (DECREASE) IN NET POSITION			327,249.00	(566,682.00)
_	N:		DSITION				
۲.							
	1)	Re	ginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P &				
		a۱	UAR, use audited amount)	9791		987,699.99	987,699.99
		-	Audit Adjustments	9791		301,106	301,033.33
						-	-
			Other Restatements	9795		-	-
		e)	Adjusted Beginning Net Position			987,699.99	987,699.99
	2)	En	ding Net Position, June 30, 2016			1,314,948.99	421,017.99
			Net Investment in Capital Assets	9796	1 11	-	-
		-			H 1	-	+
		b)	Restricted Net Position	9797		-	-
		b)				1,314,948.99	- 421,017.99

AGN	OLI	A SCIENCE ACADEMY #2			(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFG SUBMISSION
		INTERIM REPORT				
CHA	RT	ER SCHOOL - FUND 62			June 30, 2016 Estimates	Oct 31, 2015 Actuals
		(DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
1)	_	venue Limit Sources				
	+	ncipal Apportionment General Purpose Entitlement-Net State Aid	8011	0000	2,761,831.00	484,492.00
	-	State Aid - PY adjustments	8019	0000	2,701,031.00	404,492.00
	-	Education Protection Account (EPA)	8012	1400	682,251.00	153,712.0
	-	venue 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	777,771.00	245,001.0
	_	In Lieu of PropTax - PY adjustments	8096	0000	-	
		Property Taxes Transfers Revenue Limit Transfers - Prior Years	8097 8099	0000	-	
		Revenue Liniit Hansiers - Filor Tears	0099	0000	-	
	ТО	TAL REVENUE LIMIT SOURCES			4,221,853.00	883,205.0
2)	-	deral Revenue				
	+	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	93,941.00	28,655.0
	+	Special Ed: IDEA Basic Local Assistance - PY adjustments Special Education Discretionary Grants	8181 8182	3310 3310	-	
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	<u>-</u>	
	+	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	128,406.00	32,793.0
	-	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 NCLB:TII, Part D, Enhancing Education Through Technology, Co	8290 8290	4045 4046		
	+	NCLB:TIII,Immigrant Education Program	8290	4201	1,131.00	
	-	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	74,297.00	-
		CSFIGP			74,297.00	
		TOTAL FEDERAL REVENUE			297,775.00	61,448.0
3)	-	her State Revenue				
	_	her State Apportionments Special Education Meeter Plan		+ +		
1	-	Special Education Master Plan Special Education AB602 - CY	8311	6500	274,690.00	84,423.0
	+ +	Special Education AB602 - C1 Special Education AB602 - PY adjustments	8311	6500		04,423.0
	_	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	283,205.00	
	_	State Lottery:Unrestricted CY	8560	1100	66,202.21	
	-	State Lottery:Unrestricted PY adjustments	8560	1100	40.007.70	
	-	Lottery- Instructional Materials After School Education and Safety (ASES)	8560 8590	6300 6010	19,387.79	
	H	Charter School Facility Grant	8590	6030	-	
	H	Quality Education Investment Act	8590	7400	_	
	$ \cdot $	Common Core Standards	8590	7405	-	
		All other State Revenues:	8590	7810	335.00	335.
		Others (please insert description below) Prior Year			335.00	335.0
	1				200.00	553.0

MA	GN	OLI	IA SCIENCE ACADEMY #2			(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
			INTERIM REPORT				
FI	CHA	RT	ER SCHOOL - FUND 62				
			TOTAL OTHER STATE REVENUE			643,820.00	84,758.00
	4)	Ot	her Local Revenues				
		Sa	ales				
			Sale of Equipment/Supplies Sale of Publications	8631 8632	0000	- -	
			Food Service Sales	8634	5310	-	
			Other Sales	8639	0000	30,000.00	5,955.00
		Le	ases & Rentals	8650	0000		
			erest	8660	0000	-	
		 	et Increase (Decrease) in the Fair Value of Investments	8662	0000		
			Child Development Parent Fees	8673	0000		
			Transportation Fees from Indiviuals	8689	0000		
			Interagency Services	8677	0000		
			Other Fees & Contracts	8689	0000	43,951.00	43,951.00
		<u>Ut</u>	her Local Revenues Grants/Donations	8689	0000	57,886.00 7,681.00	8,785.00 56.00
			Fund Raising/Others			24,900.00	2,628.00
			All Other Local			25,305.00	6,101.00
			Prior Year			-	
			Tuition	8710	0000		
			All Other Transfers In		0000		
			Transfers of Apportionments				
			Special Education SELPA Transfers				
			From Districts or Charter Schools From County Offices	8791 8792	6500 6500	-	
			From JPAs	8793	6500		
			Other Transfers of Apportionments				
			From Districts or Charter Schools	8791	0000		
			From County Offices	8792	0000		
			From JPAs All Other Transfers in from All Others	8793 8799	0000		
		тс	OTAL OTHER LOCAL REVENUE	0.00	0000	131,837.00	58,691.00
	TOT	AL	REVENUES			5,295,285.00	1,088,102.00
			by Sub akiast				
⊏X	pese	es k	by Sub-object				
						lu 00 0010	064.04.0045
				SACS Object	FUNC	June 30, 2016 Estimates	Oct 31, 2015 Actuals
	1)	Се	ertificated Salaries	22,300	. 5.1.0	(12 months)	(4 months)
			Teachers' Salaries	1100	1000	1,434,504.00	472,142.00
			Pupil Support Salaries	1200	3140	-	-
			Librarians Supervisors' and Administrators' Salarias	1200	2420	-	00.005.00
			Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services	1300 1200	2700 3110	234,598.00	89,085.00
			Physical/Mental, Health Services	1200	3140	-	
			Other Certificated Salaries	1900	2100	-	
			TOTAL CERTIFICATED SALARIES			1,669,102.00	561,227.00
	2)	Cla	assified Salaries				
	,		Classified Instructional Salaries	2100	1000	-	
			Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2300 2400	2100 2700	165,006.00	47,393.00
			Classified Transportation Salaries	2200	3600	-	17,000.00
\Box			Classified Food Services Salaries Classified Maintenance & Operations	2200 2200	3700 8100	-	
ш		L	оказыней манкенаное в Орегацинь		0100		

AGN	OLIA SCIENCE ACADEMY #2			(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFOR SUBMISSION
Y16	IST INTERIM REPORT				
CH	ARTER SCHOOL - FUND 62				
	Other Classified TOTAL CLASSIFIED SALARIES	2900	2100	104,046.00 269,052.00	35,331.00 82,724.00
2)	Employee Devette				
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, & Ted EE Ben - STRS - Certificated - School Administration	3101 3101	2420 2700	<u>-</u>	
	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 EE Ben - STRS - Classified - School Administration	3102 3102	2100 2700	-	
	EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation	3102	3600	<u>-</u>	
	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	-	
1	EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201 3201	2100 2420	-	
	EE Ben - PERS - Certificated - Instructional Library, Media, & Te	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 EE Ben - PERS - Classified - Pupil Transportation	3202 3202	2700 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, EE Ben - OASDI Reg - Certificated - School Administration	3301 3301	2420	-	
	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	3,779.7
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	17,731.77	3,779.7
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	-	
	EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3302	2700 3600	-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	
	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	-	, -
1	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420	-	
+	EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301 3301	2700 3110	-	
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	
	EE Bon OASDI Modicara Classified			2 001 25	1 100 4
+	EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	3,901.25 3,901.25	1,199.4 1,199.4
l	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 EE Ben - OASDI Medicare - Classified - Food Services	3302 3302	3600 3700	-	
1	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100	<u>-</u>	
	EE Ben - OASDI Medicare - Classified - Other General Administr	3302	2100	-	
1	FF Don Detirement in Linux of CACDL Cont				
+	EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
1	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	-	
1	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301 3301	3110	<u>-</u>	
1	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adr	3301	2100	<u>-</u>	-

-Y16 1	DLIA SCIENCE ACADEMY #2			(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT BEFOR SUBMISSION
	ST INTERIM REPORT			(0.00)	
-I CHA	RTER SCHOOL - FUND 62				
	EE Day Detirement in Liquiet OACDI. Classified				
_	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 Maintenand EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302 3302	8100 2100	-	
	LE BEIT Retilement in Lieu of OABBT Glass Guiler General A	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, EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401 3401	2420	-	
+	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 Admir	3401	2100	-	
\perp	LEED III WANNIE DE COLOR OF TO			05.004.00	40.040.50
_	EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction	2402	1000	35,884.66 35,884.66	13,212.50
+	EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402 3402	2100	35,884.00	13,212.50
+	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 Administration	3501	2700	-	
-	EE Ben - Unemployment Insurance - Cert - Guidance & Counseli EE Ben - Unemployment Insurance - Cert - Health Services	3501 3501	3110 3140	-	
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	<u> </u>	
	22 2011 Champioyilloric integration Cont. Carlor Contrat Nation	0001	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 Administration EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502 3502	2700 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	2004	4000	21,668.56	6,907.52
	EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601 3601	2100	21,668.56	6,907.52
	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			3,527.44	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 & EE Ben - Workers' Compensation - Class - Other General Admin	3602 3602	8100 2100	-	
	LE Berr - Workers Compensation - Class - Other Ceneral Admin	3002	2100	_	
+	EE Ben - OPEB, Allocated			-	-
		3701	1000	-	
	EE Ben - OPEB, Allocated - Instruction	370			
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	-	
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration	3701 3701	2700	-	
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3701 3701 3701	2700 3600	- -	
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services	3701 3701 3701 3701	2700 3600 3700		
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3701 3701 3701	2700 3600		
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701 3701 3701 3701 3701	2700 3600 3700 8100	- - -	
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees	3701 3701 3701 3701 3701 3701	2700 3600 3700 8100 2100	- - -	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Employees	3701 3701 3701 3701 3701 3701 3701	2700 3600 3700 8100 2100	- - - - -	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3701 3701 3701 3701 3701 3701 3701 3702 3702	2700 3600 3700 8100 2100 1000 2100	- - - - -	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - School Administration	3701 3701 3701 3701 3701 3701 3701 3702 3702 3702	2700 3600 3700 8100 2100 1000 2100 2700	- - - - - -	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation	3701 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702	2700 3600 3700 8100 2100 1000 2100 2700 3600	- - - - -	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - School Administration	3701 3701 3701 3701 3701 3701 3701 3702 3702 3702	2700 3600 3700 8100 2100 1000 2100 2700	- - - - - - -	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services	3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702 3702	2700 3600 3700 8100 2100 1000 2100 2700 3600 3700	- - - - - - - -	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation EE Ben - OPEB, Allocated - Food Services EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration EE Ben - OPEB, Active Employees EE Ben - OPEB, Active Emp - Instruction EE Ben - OPEB, Active Emp - Instructional Supervision and Adm EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3701 3701 3701 3701 3701 3701 3701 3702 3702 3702 3702 3702 3702 3702	2700 3600 3700 8100 2100 1000 2100 2700 3600 3700 8100	- - - - - - - -	-

	DLIA SCIENCE ACADEMY #2			(0.00)	THIS SHOULD BE ZERO, PLS ZERO OUT B SUBMISSION
	ST INTERIM REPORT				1
CHA	RTER SCHOOL - FUND 62	0004	0400		<u> </u>
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar		2100 2420	-	
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	
	EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se		3110	<u>-</u>	i
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		
	EE Ben - Other Emp Benefits - Cert - Other General Administration		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		8100	-	
	EE Ben - Other Emp Benefits - Class - Other General Administra	3902	2100	-	
	TOTAL EMPLOYEE BENEFITS			530,906.00	181,440.
4)	Books & Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1000	260,000.00	226,833.
	Books and Other Reference Materials	4200	1000	30,000.00	3,552.
	Materials and Supplies	4300	1000	59,250.00	35,789.
	Noncapitalized Equipment	4400	1000	200,968.00	180,344.
	Other Supplies	4300	2700	34,500.00	14,272.
	Pupil Transportation	4300	3600	-	0.500
	Food Service Supplies	4700	3700	99,306.00	8,539.
	TOTAL BOOKS AND SUPPLIES			684,024.00	469,329.
5)	Services and Other Operating Expenses				
-,	Personal Services	5800	2700	_	
	Travel and Conference	5200	2700	38,952.00	1,898.
			 		,
	Due and Memberships	5300	7200	6,000.00	2,943.
	Insurance	5400	7200	22,357.00	9,315.
	Operation and Housekeeping Services	5500	8100	8,400.00	
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	164,400.00	3,973.
	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.
	Communications	5900	8100	10,400.00	2,089
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,738,009.00	348,721.
	Depreciation				
6)	Depreciation Expense		L		
6)	Depreciation Expense	6900	8100	34,724.00	-
6)	TOTAL DEPRECIATION	6900	8100	34,724.00 34,724.00	-
6)		6900	8100		-
	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs)	6900	8100		
	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition	7110	8100		
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Under Interdistrict Attendance Agreements				
	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition		8100		
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments	7110			
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs	7110			
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out	7110 7141 7142 7143			
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers	7110 7141 7142 7143 7281-7283			
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers Out to All Others	7110 7141 7142 7143			
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service	7110 7141 7142 7143 7281-7283 7299			
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers Out to All Others	7110 7141 7142 7143 7281-7283	9100		
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7110 7141 7142 7143 7281-7283 7299			
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438		34,724.00	-
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost	7110 7141 7142 7143 7281-7283 7299 7438		34,724.00	-
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7110 7141 7142 7143 7281-7283 7299 7438		34,724.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438		34,724.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350		34,724.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350		34,724.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on All Other Financing Uses	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	34,724.00 - - - - 42,219.00	11,343.
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	34,724.00	

MAGNOLIA SCIENCE ACADEMY-3

First Interim Report

As of October 31, 2015 (4 months)

6401	M	AGNOL	A SCIENCE ACADEMY 3			-	FALSE
	_		INTERIM REPORT				
			ER SCHOOL - FUND 62				
	DI	UE DAT	E - DECEMBER 7, 2015 - (MONDAY)				
	B	AL ANCE	SHEET - FULL ACCRUAL				
	-	ALAIVOI	SHEET - TOLE AGGROAL				
						June 30, 2016	
				Object	Resour ce		
	Δς	SSETS		Codes	Codes	ESTIMATES	
	_	ash					
			l punty Treasury	9110	+ +	_	
			Fair Value Adjustment to Cash in County Treasury	9111	† †	-	
		b) In B		9120	† †	433,331.21	
		,	evolving Fund	9130		-	
			Fiscal Agent	9135		-	
		e) colle	ction awaiting deposit	9140		-	
	In	vestmer	ts	9150		-	
	_		Receivable(Includes Pledges)	9200		528,233.00	
	_		Grantor Government	9290		-	
	_	ores		9320		-	
			penditures	9330		8,100.00	
	_		rent Assets	9340		-	
		xed Ass Land	ets: 	0440			
	- '		 nprovements	9410 9420		-	
	<u> </u>	_	Accumulated Depreciation-Land Improvements	9425		-	
		Buildin		9430		-	
			Accumulated Depreciation-Buildings	9435		-	
		Equipn		9440		136,648.00	
			Accumulated Depreciation-Equipment	9445		(118,087.00)	
	h)	Work i	n Progress	9450		-	
							•
	TC	OTAL A	SSETS			988,225.21	
					1 1		
	_	ABILITI					
	_		Payable	9500	+	105,000.00	
	_		antor Governments	9590		-	
	_	urrent Lo	ans Revenue	9640	+	-	
	_		n Liabilities:	9650	+ +	-	
	1	1	Postemployment Benefits	9664	+ +	-	
	+		ensated Absences	9665	+ +	-	
			Payable	9666	+ +	-	
			Leases Payable	9667	† †	-	
			Revenue Bonds Payable	9668		-	
		_	General Long-Term Debt	9669		-	
	TC	OTAL L	ABILITIES			105,000.00	
	NI	ET POS	TION, June 30			883,225.21	
	DI	FF BET	. FUND END BAL & FUND EQTY (this should be zero)			-	

346401				A SCIENCE ACADEMY 3			-	FALSE
	+			INTERIM REPORT				
	H	СНА	ΚI	ER SCHOOL - FUND 62				
					Object	Function		
	ST	ATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSI		Codes		
							June 30, 2016 Estimates (12 months)	Oct 31, 2015 Actuals (4 months)
	A.			IUES (SummarySee details below)				
		1)	_	venue Limit Sources	8010-8099		4,062,032.00	896,636.0
	_	2)		deral Revenues	8100-8299		601,468.00	51,112.0
	_	3)	_	ner State Revenues	8300-8599		941,388.00	84,647.0
		4)	Ot	ner Local Revenues	8600-8799		51,290.00	74,256.0
		5 \		TAL DEVENUES			F 050 470 00	4 400 054 5
		5)	10	TAL REVENUES			5,656,178.00	1,106,651.0
	R	EAL) F N	ISES_				
	٥.	<u> </u>		rtificated Salaries	1000-1999		1,769,940.00	615,584.0
		2)		assified Salaries	2000-2999		342,308.00	100,535.0
	_	3)		ployee Benefits	3000-3999		584,101.00	178,840.0
	_		_	oks & Supplies	4000-4999		788,454.00	312,864.0
		5)		rvices and Other Operting Expenses	5000-5999		1,748,286.00	260,593.0
		6)		preciation	6000-6999		12,530.00	-
					7100-7299,		·	
	_	7)		ner Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
	_	8)	Ot	ner Outgo - Transfers of Indirect Costs	7300-7399		40,620.00	11,558.0
	-							
	-	9)	TC	TAL EXPENSES			5,286,239.00	1,479,974.00
	C.	EX	CE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE SOURCES & USES	OTHER FIN	IANCING	369,939.00	(373,323.0
	D.	ОТН	IEF	FINANCING SOURCES/USES				
		1)	Int	erfund Transfers				
			a)	Transfers In	8900-8929			
			b)	Transfers Out	7600-7629			
		2)		ner Sources/Uses				
				Sources	8930-8979		-	-
			b)	Uses	7630-7699		-	-
			_					
		3)	Co	ntributions	8980-8999		-	
	-	4\	TC	TAL OTHER FINANCING COURCES! ICEC				
		4)	IC	TAL OTHER FINANCING SOURCES/USES			-	-
	-	NET	· IN	CREASE (DECREASE) IN NET POSITION			369,939.00	(373,323.0
	E.	INE	IIN	CREASE (DECREASE) IN NET POSITION			309,939.00	(3/3,323.0
	F	NFT	P	DSITION				
	Ħ÷			ginning Net Position				
		,		As of June 30, 2015, unaudited (for 1P, unaudited; for 2P &				
				UAR, use audited amount)	9791		513,286.21	513,286.2
				Audit Adjustments	9793		-	-
				Other Restatements	9795		-	<u>-</u>
			e)	Adjusted Beginning Net Position			513,286.21	513,286.2
		2)	En	ding Net Position, June 30, 2016			883,225.21	139,963.2
			a)	Net Investment in Capital Assets	9796		_	-
			_	Restricted Net Position	9797		_	
	+			Unrestricted Net Position	9790		883,225.21	139,963.2
			CI		3130		003.22.1.21	[39.963.7

1846401	MA	\GN	OI I	IA SCIENCE ACADEMY 3			_	FALSE
10-10-101	+			INTERIM REPORT				E Changle
	+			ER SCHOOL - FUND 62				
							June 30, 2016 Estimates	Oct 31, 2015 Actuals
	Re	ven	ues	s (DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
		1)	Re	evenue Limit Sources				
			Pri	incipal Apportionment				
				General Purpose Entitlement-Net State Aid	8011	0000	2,688,169.00	503,188.00
	+			State Aid - PY adjustments	8019	0000	020 020 00	454.040.00
	+		_	Education Protection Account (EPA)	8012	1400	639,638.00	151,042.00
	+			Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
			_	All Other Revenue Limit Transfer- Current Year	8091	0000		
				Transfers to Charter Schools in lieu of Property Taxes	8096	0000	734,225.00	242,406.00
				In Lieu of PropTax - PY adjustments	8096	0000	-	•
				Property Taxes Transfers	8097	0000	-	
				Revenue Limit Transfers - Prior Years	8099	0000	-	
			TC	TAL REVENUE LIMIT SOURCES			4,062,032.00	896,636.00
		2)	Fe	deral Revenue				
				Special Ed: IDEA Basic Local Assistance - CY	8181	3310	88,682.00	28,351.00
				Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	
	\sqcup			Special Education Discretionary Grants Breakfast, Milk, Pregnant & Lactating Students	8182	3310	- 040.540.00	
	+		-		8220	5310	349,549.00	00.704.00
			_	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290 8290	3010	156,691.00	22,761.00
			_	NCLB: T1,Part A Basic School Support 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	6,395.00	
				NCLB:TII, Part A, Administrator Training	8290	4036	0,333.00	
				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 (PC	8290	4610	-	
				Other Federal Revenues:	8290	5810	-	-
				Others (please insert description below)				
	+							
		3)	Ot	TOTAL FEDERAL REVENUE her State Revenue			601,468.00	51,112.00
		-/	-	her State Apportionments				
	H			Special Education Master Plan				
				Special Education AB602 - CY	8311	6500	249,859.00	83,529.00
				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	34,955.00	
	Ш			Mandated Costs Reimbursement	8550	0000	277,598.00	
	\sqcup			State Lottery:Unrestricted CY	8560	1100	80,798.00	
				State Lottery:Unrestricted PY adjustments	8560	1100	-	
	+			Lottery- Instructional Materials	8560	6300	-	
	+			After School Education and Safety (ASES)	8590	6010	150,000.00	
	+			Charter School Facility Grant	8590	6030	147,060.00	
	+			Quality Education Investment Act	8590	7400	-	
	+			Common Core Standards	8590	7405	4 440 00	4 440 00
				All other State Revenues:	8590	7810	1,118.00	1,118.00
				Prior Year			1,118.00	1,118.00
	H							
	1							

1846401	M.A	AGN	וומ	A SCIENCE ACADEMY 3			_	FALSE
	_			INTERIM REPORT				
	FI	СНА	RT	ER SCHOOL - FUND 62				
				TOTAL OTHER STATE REVENUE			941,388.00	84,647.00
		4)	Ot	her Local Revenues				
			Sa					
				Sale of Equipment/Supplies	8631	0000	-	
				Sale of Publications Food Service Sales	8632 8634	5310	- 500.00	
				Other Sales	8639	0000	500.00	
				ases & Rentals	8650	0000		
			_	erest	8660	0000	-	
			Ne	t Increase (Decrease) in the Fair Value of Investments	8662	0000		
			Fe	es and Contracts				
				Child Development Parent Fees	8673	0000		
	+			Transportation Fees from Indiviuals	8689	0000		
	+			Interagency Services	8677	0000	20,000,00	00.000.00
	+			Other Fees & Contracts her Local Revenues	8689 8689	0000	29,009.00 21,781.00	29,009.00 45,247.00
	+			Grants/Donations	0009	10000	6,781.00	+3,247.00
	+			Fund Raising/Others			10,000.00	
				All Other Local			5,000.00	45,247.00
				Prior Year			-	
				Tuition	8710	0000		
				All Other Transfers In	8781-8783	0000		
				Transfers of Apportionments				
				Special Education SELPA Transfers				
				From Districts or Charter Schools	8791	6500	-	
				From County Offices	8792	6500		
				From JPAs Other Transfers of Apportionments	8793	6500		
				From Districts or Charter Schools	8791	0000		
				From County Offices	8792	0000		
				From JPAs	8793	0000		
				All Other Transfers in from All Others	8799	0000		
			TC	TAL OTHER LOCAL REVENUE			51,290.00	74,256.00
		тот	AL	REVENUES			5,656,178.00	1,106,651.00
	Ev	noce	ne k	by Sub-object				
	EX	hese	;3 (, oun-object				
	+							
					SACS		June 30, 2016	Oct 31, 2015
		1)	<u> </u>	rtificated Salaries	Object	FUNC	Estimates (12 months)	Actuals (4 months)
		1)	Ce	Teachers' Salaries	1100	1000	1,394,958.00	463,219.00
	+			Pupil Support Salaries	1200	3140	1,554,550.00	+05,∠18.00
	\dagger			Librarians	1200	2420	-	
				Supervisors' and Administrators' Salaries	1300	2700	374,982.00	152,365.00
				Guidance, Welfare, & Counseling Services	1200	3110	-	
				Physical/Mental, Health Services	1200	3140	-	
	1			Other Certificated Salaries	1900	2100	-	
	+			TOTAL CERTIFICATED SALARIES			1,769,940.00	615,584.00
	+	2)	Cla	assified Salaries				
		_,		Classified Instructional Salaries	2100	1000		
	\blacksquare			Classified Supervisors' and Administrators' Salaries	2300	2100	-	07.070.55
	+			Clerical, Technical and Office Salaries Classified Transportation Salaries	2400 2200	2700 3600	130,839.00	37,078.00
				Classified Food Services Salaries	2200	3700	-	
				Classified Maintenance & Operations	2200	8100	-	

1846401	FY1	16 1	ST	IA SCIENCE ACADEMY 3 INTERIM REPORT TER SCHOOL - FUND 62			-	FALSE
	FIC	υПΑ	IK I	Other Classified	2900	2100	211,469.00	63,457.00
				TOTAL CLASSIFIED SALARIES			342,308.00	100,535.00
		3)	En	nployee Benefits				
				EE Ben - STRS - Certificated	0.10.1	1000	189,406.00	63,689.00
				EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Supv and Adm	3101 3101	1000 2100	189,406.00	63,689.00
				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 EE Ben - STRS - Certificated - Health Services	3101 3101	3110 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 EE Ben - STRS - Classified - Pupil Transportation	3102 3102	2700 3600		
				EE Ben - STRS - Classified - Fupil Harisportation	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 EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201 3201	2100 2420		
	+			EE Ben - PERS - Certificated - School Administration	3201	2700	-	
				EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	
	+			EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	3201 3201	3140 2100		
	+			EL Dell' i Litto - Certificated - Other General Admini	3201	2100		
				EE Ben - PERS - Classified		1000	29,062.00	8,946.00
	+			EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm	3202 3202	1000 2100	29,062.00	8,946.00
				EE Ben - PERS - Classified - School Administration	3202	2700	-	
				EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	
				EE Ben - PERS - Classified - Food Services EE Ben - PERS - Classified - Plant Maintenance & Operation	3202 3202	3700 8100		
				EE Ben - PERS - Classified - Other General Administration	3202	2100	-	
				FF Day OAODI Day Oad/Castad				
				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 EE Ben - OASDI Reg - Certificated - Guidance & Counseling Ser	3301 3301	2700 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 EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3302	2700 3600		
				EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	
	\perp			EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	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 2100	25,664.13	8,925.95
	++			EE Ben - OASDI Medicare - Certificated - Instructional Supv and EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301 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 EE Ben - OASDI Medicare - Certificated - Other General Admin	3301 3301	3140 2100		
					3301			
	+			EE Ben - OASDI Medicare - Classified	2200	1000	4,963.47	1,457.74
	+			EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302 3302	1000 2100	4,963.47	1,457.74
	П			EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-	
	$+ \mathbb{I}$			EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	
	+			EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302 3302	3700 8100		
	\Box			EE Ben - OASDI Medicare - Classified - Other General Administr	3302	2100	-	
	$+ \mathbb{I}$			EE Dan Datiromant in Liquid CASDI Cont				
	+			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	-	
	П			EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar	3301	2420	-	
	+			EE Ben - Retirement in Lieu of OASDI - Cert - School Administra EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns	3301 3301	2700 3110		
	++			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Courts 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	FY16 1	OLIA SCIENCE ACADEMY 3 ST INTERIM REPORT			-	FALSE
	FI CHA	RTER 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 Transportal EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302 3302	3600 3700	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand	3302	8100	-	
		EE Ben - Retirement in Lieu of OASDI - Class - Other General Ac	3302	2100	-	
		EE Ben - Health & Welfare Benefits - Certificated	2404	4000	236,387.76	67,389.84
		EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401 3401	1000 2100	236,387.76	67,389.84
		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 Admir	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 EE Ben - Health & Welfare Benefits - Class - Food Services	3402 3402	3600 3700	-	
		EE Ben - Health & Welfare Benefits - Class - Food Services EE Ben - Health & Welfare Benefits - Class - Plant Maintenance	3402	8100		
	+ + +	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance	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 EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501 3501	2100 2420	-	
		EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2700		
		EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501	3110	-	
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	
		EE Day Harriston at Lawrence Olars Fall			400.40	F7.00
		EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	169.12 169.12	57.28 57.28
		EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-	07.20
		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	3502 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 EE Ben - Workers' Compensation - Cert - Guidance & Counselin	3601 3601	2700 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	000-	4000	4,393.44	1,345.28
	+	EE Ben - Workers' Compensation - Class - Instruction EE Ben - Workers' Compensation - Class - Instructional Supervis	3602 3602	1000 2100	4,393.44	1,345.28
		EE Ben - Workers' Compensation - Class - Instructional Supervis 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 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 - OPER, Allocated - Food Services	3701	3700	-	
		EE Ben - OPEB, Allocated - Plant Maintenance & Operation EE Ben - OPEB, Allocated - Other General Administration	3701 3701	8100 2100	-	
		LE DOIT OF ED, Allocated - Other General Auffillistration	3/01	£100	-	
		EE Ben - OPEB, Active Employees			-	-
	1 1 1	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	
				2700	_	
		EE Ben - OPEB, Active Emp - School Administration	3702			
		EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	
		EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services	3702 3702	3600 3700		
		EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	
		EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702 3702 3702	3600 3700 8100	-	

6401	MAGN	LIA SCIENCE ACADEMY 3			-	FALSE
	FY16 1	T INTERIM REPORT				
	FI CH	RTER SCHOOL - FUND 62				
-		EE Ben - Other Emp Benefits - Cert - Instructional Supervision a	ır 3901	2100	-	
		EE Ben - Other Emp Benefits - Cert - Instructional Library, Medi	a 3901	2420	-	
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling S		3110	-	
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	
		EE Ben - Other Emp Benefits - Cert - Other General Administrate	i 3901	2100	-	
				, ,	2 222 22	
		EE Ben - Other Employment Benefits - Classified	0000	1000	3,000.00	-
		EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision	3902 3902	1000	3,000.00	
		EE Ben - Other Emp Benefits - Class - Instructional Supervision EE Ben - Other Emp Benefits - Class - School Administration	3902	2100 2700	-	
		EE Ben - Other Emp Benefits - Class - School Administration	3902	3600	- -	
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	
-		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Op		8100	_	
		EE Ben - Other Emp Benefits - Class - Other General Administra		2100	-	
		EL BOIL CAROL EMP BOILOIRE CIACO CAROL CONOTAL MAINIMICA	. 0002	2.00		
		TOTAL EMPLOYEE BENEFITS			584,101.00	178,840.0
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000	204,000.00	202,442.0
		Books and Other Reference Materials	4200	1000	44,000.00	
		Materials and Supplies	4300	1000	95,683.00	27,491.0
		Noncapitalized Equipment	4400	1000	52,000.00	15,445.0
	$\perp \perp$	Other Supplies	4300	2700	14,917.00	11,609.0
	+	Pupil Transportation	4300	3600	-	
		Food Service Supplies	4700	3700	377,854.00	55,877.0
		TOTAL BOOKS AND SUPPLIES			788,454.00	312,864.
	5)	Services and Other Operating Expenses				
		Personal Services	5800	2700	-	
		Travel and Conference	5200	2700	41,935.00	648.
					·	040.
		Due and Memberships	5300	7200	26,323.00	
		Insurance	5400	7200	21,860.00	9,108.0
		Operation and Housekeeping Services	5500	8100	50.00	30.0
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	267,600.00	7,975.0
		Transfers of Direct Cost	5800	8100	-	
		Transfer of Direct Costs - Interfund	5800	8100	-	
		Professional Consulting Services& Operating Exp	5800	8100	1,375,518.00	238,670.0
		Communications	5900	8100	15,000.00	4,162.
		TOTAL SERVICES AND OTHER OPERATING EXPENSES	0000	0100	1,748,286.00	260,593.
	6)	Depreciation	6900	8100	40.500.00	
		Daniel de Frances				
		Depreciation Expense	0300	8100	12,530.00	
		Depreciation Expense TOTAL DEPRECIATION	0300	8100	12,530.00	-
	7)	TOTAL DEPRECIATION	0300			
	7)		0300	-		-
	7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements	7110	8100		-
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments	7110			-
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School	7110			-
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices	7110 7141 7142	8100		-
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Fuition Tuition for Intruction Under Interdistrict Attendance Agreements Fuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs	7110	8100		-
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out	7110 7141 7142 7143	8100		-
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Fuition Tuition for Intruction Under Interdistrict Attendance Agreements Fuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers	7110 7141 7142 7143 7281-7283	8100		
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out	7110 7141 7142 7143			
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers Out to All Others	7110 7141 7142 7143 7281-7283	9100		
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Fuition Tuition for Intruction Under Interdistrict Attendance Agreements Fuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest	7110 7141 7142 7143 7281-7283 7299 7438			
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Fuition Tuition for Intruction Under Interdistrict Attendance Agreements Fuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438		12,530.00	-
	7)	TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Fuition Tuition for Intruction Under Interdistrict Attendance Agreements Fuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost	7110 7141 7142 7143 7281-7283 7299 7438		12,530.00	-
	7)	Total Depreciation Other Outgo (excluding Transfers of Indirect Costs) Fuition Tuition for Intruction Under Interdistrict Attendance Agreements Fuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7110 7141 7142 7143 7281-7283 7299 7438		12,530.00	
		Total Depreciation Other Outgo (excluding Transfers of Indirect Costs) Fuition Tuition for Intruction Under Interdistrict Attendance Agreements Fuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438		12,530.00	
	7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Oriect Support/Indirect Costs/All Other Financing Uses	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	12,530.00	-
	8)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Oriect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees of All Other Financing Uses)	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350		12,530.00	
	8)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees o	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	12,530.00	11,558. - 1,479,974.

MAGNOLIA SCIENCE ACADEMY-4

First Interim Report

As of October 31, 2015 (4 months)

101	MAGNOLIA SCIENCE ACADEMY 4			-	FALSE
	FY16 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE - DECEMBER 7, 2015 - (MONDAY)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2016	
			Resour	Julie 30, 2016	
		Object	ce		
	ASSETS	Codes	Codes	ESTIMATES	
	Cash				
	a) In County Treasury	9110		-	
	Fair Value Adjustment to Cash in County Treasury	9111		-	
	b) In Banks	9120		454,221.00	
	c) In Revolving Fund	9130		-	
	d) with Fiscal Agent	9135		-	
	e) collection awaiting deposit	9140		-	
	Investments	9150		-	
	Accounts Receivable(Includes Pledges)	9200		185,000.00	
	Due from Grantor Government	9290		-	
	Stores	9320		-	
	Prepaid Expenditures Other Current Assets	9330		25,000.00	
	Fixed Assets:	9340		-	
	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		117,500.00	
	g) Less - Accumulated Depreciation-Equipment	9445		(102,221.00)	
	h) Work in Progress	9450		-	
	TOTAL ASSETS			679,500.00	
	LIABILITIES				
	Accounts Payable	9500		5,734.72	
	Due to Grantor Governments	9590		-	
	Current Loans	9640	+ +	-	
	Unearned Revenue Long-Term Liabilities:	9650	+ +	-	
	Other Postemployment Benefits	9664	+ +	-	
	Compensated Absences	9665	+ +	<u> </u>	
	COPs Payable	9666		_	
	Capital Leases Payable	9667		-	
	Lease Revenue Bonds Payable	9668		-	
	Other General Long-Term Debt	9669		-	
	TOTAL LIABILITIES			5,734.72	
	NET POSITION, June 30			673,765.28	
					·
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)				

			A SCIENCE ACADEMY 4			-	FALSE
			INTERIM REPORT				
FI	CHA	KII	ER SCHOOL - FUND 62				
ет	ATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NET PO	Object SI Codes	Function Codes		
0.			NT OF REVERGES, EXTENDED AND GHANGES IN NET FO	or codes	Jours		
						June 30, 2016 Estimates	Oct 31, 2015 Actuals
						(12 months)	(4 months)
Α.	RE	/EN	UES (SummarySee details below)			,	,
	1)		venue Limit Sources	8010-8099		1,594,460.00	440,222.0
	2)		deral Revenues	8100-8299		222,232.00	14,063.0
	3)		ner State Revenues	8300-8599		272,512.00	43,215.0
	4)	Oth	ner Local Revenues	8600-8799		46,643.00	29,783.0
	5)	то	TAL REVENUES			2,135,847.00	527,283.0
B.	EXI		<u>SES</u>				
1	1)		rtificated Salaries	1000-1999		738,208.00	266,975.0
	2)		ssified Salaries	2000-2999		58,728.00	14,290.0
	3)		ployee Benefits	3000-3999		213,661.00	77,967.9
	4)		oks & Supplies	4000-4999		273,271.00	25,277.0
	5)		rvices and Other Operting Expenses	5000-5999		655,199.00	142,474.0
	6)	De	preciation	6000-6999 7100-7299,		9,221.00	-
	7)	Oth	ner Outgo (excluding Transfers of indirect Costs)	7400-7499		-	_
	8)		ner Outgo - Transfers of Indirect Costs	7300-7399		15,945.00	5,784.0
			TAL EXPENSES			1,964,233.00	532,767.9
						1,904,233.00	332,707.9
C.	EX	CE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR SOURCES & USES	RE OTHER FIN	IANCING	171,614.00	(5,484.9
D	ОТІ	IFR					
D.			FINANCING SOURCES/USES				
D.	OTI	Inte	FINANCING SOURCES/USES erfund Transfers	8900-8929			
D.		Inte a)	FINANCING SOURCES/USES erfund Transfers Transfers In	8900-8929 7600-7629			
D.		Inte a)	FINANCING SOURCES/USES erfund Transfers	8900-8929 7600-7629			
		Inte a) b)	FINANCING SOURCES/USES erfund Transfers Transfers In				
	1)	Inte a) b) Oth	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out			-	-
	1)	Inte a) b) Oth a)	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out ner Sources/Uses	7600-7629		-	- -
	1)	Inte a) b) Oth a)	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out ner Sources/Uses Sources	7600-7629 8930-8979 7630-7699		-	-
	1)	Interest a) b) Oth a) b)	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out ner Sources/Uses Sources	7600-7629 8930-8979			-
	2)	Ott a) Ott a) b)	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out her Sources/Uses Sources Uses	7600-7629 8930-8979 7630-7699		-	-
	2)	Oth a) Co	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out her Sources/Uses Sources Uses htributions TAL OTHER FINANCING SOURCES/USES	7600-7629 8930-8979 7630-7699			-
	2)	Oth a) Co	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out her Sources/Uses Sources Uses htributions	7600-7629 8930-8979 7630-7699			
E.	1) 2) 3) 4)	Otha) Co TO	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out her Sources/Uses Sources Uses TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION	7600-7629 8930-8979 7630-7699			-
E.	1) 2) 3) 4) NE	Ottla) Co TC TIN Be	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out er Sources/Uses Sources Uses TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION Ginning Net Position	7600-7629 8930-8979 7630-7699			-
E.	1) 2) 3) 4)	Ottlan	FINANCING SOURCES/USES erfund Transfers Transfers In Transfers Out her Sources/Uses Sources Uses TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION	7600-7629 8930-8979 7630-7699			-
E.	1) 2) 3) 4) NE	Ottle	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION Ginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P &	7600-7629 8930-8979 7630-7699 8980-8999		171,614.00	(5,484.9
E.	1) 2) 3) 4) NE	Ottla) Co Co TO TIN Be a) b)	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses Partibutions TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISTION DISTION Quantify Sources (For 1P, unaudited; for 2P & UAR, use audited amount)	7600-7629 8930-8979 7630-7699 8980-8999		- - - 171,614.00	(5,484.9
E.	1) 2) 3) 4) NE	Ottla) Co TO TIN Be a) b) d)	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses Partibutions TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION POSITION Quinning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount) Audit Adjustments	8930-8979 7630-7699 8980-8999 9791 9793		- - - 171,614.00	502,151.2 -
E. F.	1) 2) 3) 4) NE	Interest a) b) d) d) e)	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses Partibutions TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION Position Sinning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount) Audit Adjustments Other Restatements	8930-8979 7630-7699 8980-8999 9791 9793		- - - - 171,614.00	502,151.2 502,151.2
E. F.	3) 4) NE 1)	Interest a) b) d) d) e)	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses Partibutions TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION DISITION Ginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount) Audit Adjustments Other Restatements Adjusted Beginning Net Position	8930-8979 7630-7699 8980-8999 9791 9793		- - - - 171,614.00 502,151.28 - - 502,151.28	502,151.2 502,151.2
E. F.	3) 4) NE 1)	Interest a) Other a) Other a) Co TO TIN Bee a) b) d) e)	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses Partibutions TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION Position Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount) Audit Adjustments Other Restatements Adjusted Beginning Net Position ding Net Position, June 30, 2016	9791 9795 9795		- - - - 171,614.00 502,151.28 - - 502,151.28	502,151.2 502,151.2
E. F.	3) 4) NE 1)	Interest of the control of the contr	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses Partibutions TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION POSITION Iginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount) Audit Adjustments Other Restatements Adjusted Beginning Net Position ding Net Position, June 30, 2016 Net Investment in Capital Assets	9791 9795 9796		- - - - 171,614.00 502,151.28 - - 502,151.28	(5,484.9
E. F.	3) 4) NE 1)	Interest of the control of the contr	FINANCING SOURCES/USES Perfund Transfers Transfers In Transfers Out Per Sources/Uses Sources Uses Partibutions TAL OTHER FINANCING SOURCES/USES CREASE (DECREASE) IN NET POSITION Position Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount) Audit Adjustments Other Restatements Adjusted Beginning Net Position ding Net Position, June 30, 2016	9791 9795 9795		- - - - 171,614.00 502,151.28 - - 502,151.28	502,151.2 502,151.2

01101				A SCIENCE ACADEMY 4			-	FALSE
				INTERIM REPORT				
	FI	СНА	RT	ER SCHOOL - FUND 62			June 30, 2016 Estimates	Oct 31, 2015 Actuals
	Re	ven	ues	(DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
		1)	Re	venue Limit Sources				
				ncipal Apportionment				
				General Purpose Entitlement-Net State Aid	8011	0000	1,049,126.00	243,124.0
				State Aid - PY adjustments Education Protection Account (EPA)	8019 8012	1400	259,391.00	77,559.0
			\vdash	venue Limit Transfers	0012	1400	239,391.00	77,559.0
				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	119,539.0
				In Lieu of PropTax - PY adjustments	8096	0000	-	
			-	Property Taxes Transfers Revenue Limit Transfers - Prior Years	8097	0000	-	
				Revenue Limit Transfers - Prior Years	8099	0000	-	
			ТО	TAL REVENUE LIMIT SOURCES			1,594,460.00	440,222.0
							. ,	,
		2)	Fe	deral Revenue				
				Special Ed: IDEA Basic Local Assistance - CY	8181	3310	34,537.00	13,981.0
				Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	
				Special Education Discretionary Grants	8182	3310	-	
				Breakfast, Milk, Pregnant & Lactating Students NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8220 8290	5310 3010	23,920.00 58,584.00	
				NCLB: T1,Part A Basic School Support	8290	3020	38,384.00	
				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 NCLB:TIII,Immigrant Education Program	8290 8290	4046 4201	151.00	
				NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4201	-	
				NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	
				Other Federal Revenues:	8290	5810	105,040.00	82.0
				Others (please insert description below)				
				CSFIGP Grant	8296		104,958.00	
				PY Title II Not Accurued	8297		82.00	82.0
				TOTAL FEDERAL REVENUE			222,232.00	14,063.0
		3)		her State Revenue				
				ner State Apportionments				
				Special Education Master Plan Special Education AB602 - CY	8311	6500	97,307.00	41,191.0
				Special Education AB602 - C1 Special Education AB602 - PY adjustments	8311	6500	97,307.00	41,191.0
				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	7 407 00	
				Lottery- Instructional Materials After School Education and Safety (ASES)	8560 8590	6300 6010	7,127.88	
				Charter School Facility Grant	8590 8590	6030	-	
				Quality Education Investment Act	8590	7400	-	
				Common Core Standards	8590	7405	-	
				All other State Revenues:	8590	7810	21,822.00	2,024.0
			Щ	Others (please insert description below)			-	
				Prior Year			2,024.00	2,024.
				Educator Effectiveness			19,798.00	
			Н					
			H					
	-							

1101			_	A SCIENCE ACADEMY 4			-	FALSE
				INTERIM REPORT ER SCHOOL - FUND 62				
					_			
				TOTAL OTHER STATE REVENUE			272,512.00	43,215.
		4)		her Local Revenues			272,012.00	40,210.
		,	Sa	les				
				Sale of Equipment/Supplies	8631	0000	-	
			-	Sale of Publications	8632	0000	-	
				Food Service Sales	8634	5310	50.00	50.
			_	Other Sales	8639	0000	1,655.00	1,655
	H			ases & Rentals erest	8650 8660	0000	-	
				t Increase (Decrease) in the Fair Value of Investments	8662	0000	-	
				es and Contracts	0002	0000		
				Child Development Parent Fees	8673	0000		
				Transportation Fees from Indiviuals	8689	0000		
				Interagency Services	8677	0000		
			All	Other Fees & Contracts	8689	0000		
				her Local Revenues	8689	0000	44,938.00	28,078
				Summer Program			23,829.00	23,829
				All Other Local			5,000.00	2,641
				Prior Year			- 0.400.00	
				SpEd Option 3			6,109.00 10,000.00	1 600
			_	Donations/Fundraising			10,000.00	1,608
	\vdash		\vdash					
	\Box							
	\Box		=					
				Tuition	8710	0000		
				All Other Transfers In	8781-8783	0000		
				Transfers of Apportionments				
				Special Education SELPA Transfers				
				From Districts or Charter Schools	8791	6500	-	
				From County Offices	8792	6500		
				From JPAs	8793	6500		
				Other Transfers of Apportionments From Districts or Charter Schools	0704	0000		
				From County Offices	8791 8792	0000		
				From JPAs	8793	0000		
				All Other Transfers in from All Others	8799	0000		
				TAL OTHER LOCAL REVENUE			46,643.00	29,783
		тот	AL	REVENUES			2,135,847.00	527,283
	Exp	oese	es k	by Sub-object				
								0 1 0 1 0 0 1
					SACS Object	FUNC	June 30, 2016 Estimates	Oct 31, 201 Actuals
	H	1)	Co	rtificated Salaries	Object	FUNC	(12 months)	(4 months
	\vdash	')	J-6	Teachers' Salaries	1100	1000	459,626.00	153,712
	+			Pupil Support Salaries	1200	3140	439,020.00	153,772
	\vdash			Librarians	1200	2420	_	
				Supervisors' and Administrators' Salaries	1300	2700	278,582.00	113,263
			-	Guidance, Welfare, & Counseling Services	1200	3110	-	,
			-	Physical/Mental, Health Services	1200	3140	-	
				Other Certificated Salaries	1900	2100	-	
				TOTAL CERTIFICATED SALARIES			738,208.00	266,975
		2)	CI	assified Salaries	l	l l		
		2)		Classified Instructional Salaries	2100	1000	-	
				Classified Supervisors' and Administrators' Salaries	2300	2100	-	
	\Box			Clerical, Technical and Office Salaries	2400	2700	36,728.00	14,290
	\vdash			Classified Transportation Salaries Classified Food Services Salaries	2200 2200	3600 3700		
	+			Classified Maintenance & Operations	2200	8100	-	
	Ш			Other Classified	2900	2100	22,000.00	
	\prod			TOTAL CLASSIFIED SALARIES			58,728.00	14,290
		3)	F۳	nployee Benefits				
	\Box	<i>⊃)</i>		EE Ben - STRS - Certificated			79,210.00	26,740
				EE Ben - STRS - Certificated - Instruction	3101	1000	79,210.00	26,740
	+			EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-	
					0404	0.400		
				EE Ben - STRS - Certificated - Instructional Library, Media, & Te EE Ben - STRS - Certificated - School Administration	3101 3101	2420 2700	-	

	NOLIA SCIENCE ACADEMY 4			-	FALSE
-	1ST INTERIM REPORT				
FI CH.	ARTER SCHOOL - FUND 62 EE Ben - STRS - Certificated - Health Services	3101	3140	-	
	EE Ben - STRS - Certificated - Realth Services EE Ben - STRS - Certificated - Other General Admin	3101	2100	<u>-</u>	
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instructional Supv and Adm	3102 3102	1000 2100	=	
	EE Ben - STRS - Classified - Instructional Supv and Admi	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 EE Ben - PERS - Certificated - School Administration	3201 3201	2420 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	-	
			, <u> </u>	100000	
	EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction	3202	1000	4,329.00 4,329.00	1,401.0 0
	EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	4,329.00	1,401.00
	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 EE Ben - OASDI Reg - Certificated - Other General Admin	3301 3301	3140 2100	-	
		3301	2100	-	
	EE Ben - OASDI Reg - Classified			3,763.43	1,555.6
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	3,763.43	1,555.6
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	-	
	EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3302	2700 3600	-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	=	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	10,704.02 10,704.02	3,871.1 4
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100	10,704.02	3,071.14
	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			851.56	207.2
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	851.56	207.2
	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 EE Ben - OASDI Medicare - Classified - Other General Administr	3302 3302	8100 2100	-	
++-		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 EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Count	3301 3301	2700 3110		
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Count	3301	3140	- -	
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adr	3301	2100	=	
	EE Ben - Retirement in Lieu of OASDI - Classified		15.5	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	1000	-	
	LEE BOD - ROTIFORDOT IN LIGHT OF CIASIN - Class - Instructional Sun	3302 3302	2100 2700	-	
			3600		
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr	3302			
		3302 3302	3700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat EE Ben - Retirement in Lieu of OASDI - Class - Food Services EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand			-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal EE Ben - Retirement in Lieu of OASDI - Class - Food Services EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302 3302	3700 8100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal EE Ben - Retirement in Lieu of OASDI - Class - Food Services EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration EE Ben - Health & Welfare Benefits - Certificated	3302 3302 3302	3700 8100 2100	97,741.00	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal EE Ben - Retirement in Lieu of OASDI - Class - Food Services EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Active Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction	3302 3302 3302 3401	3700 8100 2100	97,741.00 97,741.00	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal EE Ben - Retirement in Lieu of OASDI - Class - Food Services EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration EE Ben - Health & Welfare Benefits - Certificated	3302 3302 3302	3700 8100 2100	97,741.00	37,774.4 37,774.4

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EV.	GNOLIA SCIENCE ACADEMY 4			-	FALSE
	6 1ST INTERIM REPORT HARTER SCHOOL - FUND 62				
- 1	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 Admir	3401	2100	-	
	EE Ben - Health & Welfare Benefits - Classified			7,500,00	2,898.5
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	7,500.00	2,898.50
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100	-	
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402 3402	2700 3600	-	
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation 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		1	369.00	131.0
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	369.00	131.0
	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 EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501 3501	2700 3110		
	EE Ben - Unemployment Insurance - Cert - Guidance & Counsell EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	
	EE Ben - Unemployment Insurance - Classified	0500	4000	29.00	7.0
	EE Ben - Unemployment Insurance - Class - Instruction EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502 3502	2100	29.00	7.0
	EE Ben - Unemployment Insurance - Class - Instructional Supvia	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 EE Ben - Unemployment Insurance - Class - Other General Adm	3502 3502	8100 2100		
	LE Den - Onemployment insulance - Class - Other General Adm	JJU2	£ 100	-	
	EE Ben - Workers' Compensation - Certificated			8,489.00	3,382.0
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	8,489.00	3,382.0
	EE Ben - Workers' Compensation - Cert - Instructional Supv and EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601 3601	2100 2420		
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	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			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 Administration	3602	2700	-	
	EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services	3602 3602	3600 3700	-	
	EE Ben - Workers' Compensation - Class - Plout Services EE Ben - Workers' Compensation - Class - Plant Maintenance &	3602	8100	-	
	EE Ben - Workers' Compensation - Class - Other General Admin	3602	2100	-	
	EE Ben - OPER, Allocated	2701	1000	-	-
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701 3701	1000 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 EE Ben - OPEB, Allocated - Other General Administration	3701 3701	8100 2100	-	
	EL Berr - Or EB, 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 3702	2100 2700		
	EE Ben - OPEB, Active Emp - School Administration 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 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 EE Ben - Other Emp Benefits - Cert - Health Services	3901 3901	3110 3140		
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-	
	EE Ben - Other Employment Benefits - Classified	000-	4000	-	-
	EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision (3902	1000	-	
	EE Ben - Other Emp Benefits - Class - Instructional Supervision a	3902 3902	2100 2700	-	
	EE Ben - Other Emp Benefits - Class - School Administration 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	77,967.9
	10 ME IIII 20 IEE BEIEF IIV			210,001.00	. 1,301.3
	Books & Supplies				
	Books & Supplies Approved Textbooks and Core Curricula Materials	4100	1000	94,000.00	6,295.0

6 of 7

1/15/2016 4:31 PM

1801101							
	MAGN	OL	A SCIENCE ACADEMY 4			-	FALSE
	FY16 '	IST	INTERIM REPORT				
	FI CH	٩RT	ER 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)	Se	rvices and Other Operating Expenses		<u> </u>		
			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	· · · · · · · · · · · · · · · · · · ·	6,396.00
				5900	8100	9,675.00	
			TOTAL SERVICES AND OTHER OPERATING EXPENSES			655,199.00	142,474.00
	6)	De	preciation				
	0)		Depreciation Expense	6900	8100	9,221.00	-
			TOTAL DEPRECIATION	0000	0100	9,221.00	-
						2,	
				ı			
	7)		her Outgo (excluding Transfers of Indirect Costs)				
		Ιu	ition	7440	<u> </u>		
		т.,	Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments	7110			<u>-</u>
		1 u	Payments to Districts or Charter School	7141	 		
			Payments to County Offices	7141			
			Payments to JPAs	7143			
		Ot	her Transfers Out	7.1.0			
			All Other Transfers	7281-7283			
			All Other Transfers Out to All Others	7299			
		De	bt Service				
			Debt Service-Interest	7438	9100		-
			TAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
		О	HER OUTGO-TRANSFERS OF INDIRECT COSTS	7040			
	-		Transfers of Indirect Cost	7310		-	-
		1	Transfers of Indirect Cost-Interfund	7350		-	-
		TC	TAL OTHER CLITCO-TRANSFERS OF INDIRECT COSTS				
		TC	TAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	8)						-
	8)		rect Support/Indirect Costs/All Other Financing Uses	5800	8100		5.784.00
	8)		rect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on	5800 7699	8100 9100	15,945.00	5,784.00
		Di	rect Support/Indirect Costs/All Other Financing Uses	1			-
		Di	rect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on All Other Financing Uses	1		15,945.00	5,784.00 - 532,767.99

MAGNOLIA SCIENCE ACADEMY-5

First Interim Report

As of October 31, 2015 (4 months)

1				
MAGNOLIA SCIENCE ACADEMY 5			-	FALSE
FY16 1ST INTERIM REPORT				
FI CHARTER SCHOOL - FUND 62				
DUE DATE - DECEMBER 7, 2015 - (MONDAY)				
DALANCE CHEET, FILL ACCRUAL				
BALANCE SHEET - FULL ACCRUAL				
			June 30, 2016	
	Object	Resource		
ASSETS	Codes	Codes	ESTIMATES	
Cash				
a) In County Treasury	9110	+	-	
1) Fair Value Adjustment to Cash in County Treasury	9111		-	
b) In Banks	9120	+	922,883.00	
c) In Revolving Fund	9130		-	
d) with Fiscal Agent	9135		-	
e) collection awaiting deposit	9140		-	
Investments	9150		-	
Accounts Receivable(Includes Pledges)	9200		177,000.00	
Due from Grantor Government	9290		-	
Stores	9320		-	
Prepaid Expenditures	9330		30,000.00	
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		111,918.00	
g) Less - Accumulated Depreciation-Equipment	9445		(100,912.00)	-
h) Work in Progress	9450		-	
TOTAL ASSETS			1,140,889.00	
LIABILITIES	0500		400 005 00	
Accounts Payable	9500		109,965.86	
Due to Grantor Governments	9590		-	
Current Loans	9640		-	
Unearned Revenue	9650		-	
Long-Term Liabilities: Other Postemployment Benefits	9664	+	_	
Compensated Absences	9665		-	
COmpensated Absences COPs Payable	9666	+	-	
Capital Leases Payable	9667	+	-	
Lease Revenue Bonds Payable	9668		-	
Other General Long-Term Debt	9669	+	-	
Carlot Control Long Total Dobt	3003		_	
TOTAL LIABILITIES			109,965.86	
			100,000.00	
NET POSITION, June 30			1,030,923.14	
<u> </u>		+	,,	
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			-	
The state of the s		+		

r		NOLIA SCIENCE ACADEMY 5			-	FALSE
		1ST INTERIM REPORT ARTER SCHOOL - FUND 62				
ы	CHA	ARTER SCHOOL - FUND 62				
			Object	Function		
S	TATE	EMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	Codes	Codes		
					lune 20, 2046	0-4-24-2045
					June 30, 2016 Estimates	Oct 31, 2015 Actuals
					(12 months)	
					(12 months)	(4 months)
Α.		VENUES (SummarySee details below)	0040 0000		4 000 450 00	202 222 2
	1)	Revenue Limit Sources	8010-8099		1,226,158.00	202,882.00
	2)	Federal Revenues	8100-8299		136,848.00	7,160.00
	3)	Other State Revenues	8300-8599		240,621.00	64,490.00 4.993.00
	4)	Other Local Revenues	8600-8799		12,606.00	4,993.00
	5)	TOTAL REVENUES			1,616,233.00	279,525.00
	3)	IOTAL REVENUES			1,010,233.00	219,525.00
P	EV	PENSES				
٥.	1)	Certificated Salaries	1000-1999		551,429.00	162,624.00
	2)	Classified Salaries	2000-2999		99,650.00	19,842.00
	3)	Employee Benefits	3000-2999		177,469.00	48,397.00
	4)	Books & Supplies	4000-4999		152,900.00	7,969.00
	5)	Services and Other Operting Expenses	5000-5999		465,030.00	64,866.00
	6)	Depreciation	6000-6999		17,201.00	-
		2 Sp. Coldino.	7100-7299,		17,201.00	
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	_
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399		12,262.00	2,652.00
	9)	TOTAL EXPENSES			1,475,941.00	306,350.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFO	RE OTHER F	INANCING	4.40.202.00	/0C 00E 0/
	•	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFO SOURCES & USES	RE OTHER F	INANCING	140,292.00	(26,825.00
П		SOURCES & USES	RE OTHER F	INANCING	140,292.00	(26,825.00
D.	. OTI	SOURCES & USES THER FINANCING SOURCES/USES	RE OTHER F	INANCING	140,292.00	(26,825.00
D.		SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers		INANCING	140,292.00	(26,825.00
D.	. OTI	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In	8900-8929	INANCING	140,292.00	(26,825.00
D.	. OTI	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers		INANCING	140,292.00	(26,825.00
D.	. OTI	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out	8900-8929	INANCING	140,292.00	(26,825.00
D.	. OTI	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	8900-8929 7600-7629	INANCING	140,292.00	(26,825.00
D.	. OTI	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out	8900-8929	INANCING		
D.	. OTI	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	8900-8929 7600-7629 8930-8979	INANCING	-	
D.	. OTI	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	8900-8929 7600-7629 8930-8979	INANCING	-	
D.	. OTI 1) 2)	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	8900-8929 7600-7629 8930-8979 7630-7699	INANCING	-	-
D.	. OTI 1)	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	8900-8929 7600-7629 8930-8979 7630-7699	INANCING	-	-
D.	2) 3)	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions	8900-8929 7600-7629 8930-8979 7630-7699	INANCING	-	- -
	2) 3)	SOURCES & USES THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions	8900-8929 7600-7629 8930-8979 7630-7699	INANCING	-	- -
E.	2) 3) 4) NE	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION	8900-8929 7600-7629 8930-8979 7630-7699	INANCING		- - -
E.	2) 3) 4) NE	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES	8900-8929 7600-7629 8930-8979 7630-7699	INANCING		- - -
E.	3) . NE	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position	8900-8929 7600-7629 8930-8979 7630-7699	INANCING		- - -
E.	3) . NE	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P &	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	INANCING	140,292.00	- (26,825.0)
E.	3) . NE	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES IT INCREASE (DECREASE) IN NET POSITION ET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount)	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	INANCING	- - - 140,292.00	- (26,825.0)
E.	3) . NE	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION ET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9791	INANCING	140,292.00	- (26,825.0)
E.	3) . NE	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments d) Other Restatements	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	INANCING	- - - - 140,292.00 890,631.14	(26,825.00
E.	3) . NE	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION ET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9791		- - - 140,292.00	(26,825.00
E.	3) 4) NE ⁻	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments d) Other Restatements e) Adjusted Beginning Net Position	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9791		- - - 140,292.00 890,631.14 - 890,631.14	(26,825.0 890,631.1
E.	3) 4) NE ⁻	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments d) Other Restatements	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9791		- - - - 140,292.00 890,631.14	(26,825.0) 890,631.1
E.	3) 4) NE ⁻	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments d) Other Restatements e) Adjusted Beginning Net Position	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9791		- - - 140,292.00 890,631.14 - 890,631.14	(26,825.0) 890,631.1
E.	3) 4) NE ⁻	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments d) Other Restatements e) Adjusted Beginning Net Position Ending Net Position, June 30, 2016	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9791 9793 9795		- - - 140,292.00 890,631.14 - 890,631.14	(26,825.0) 890,631.1
E.	3) 4) NE ⁻	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments d) Other Restatements e) Adjusted Beginning Net Position Ending Net Position, June 30, 2016 A) Net Investment in Capital Assets	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9793 9795		- - - 140,292.00 890,631.14 - 890,631.14	- - -
E.	3) 4) NE ⁻	HER FINANCING SOURCES/USES Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES TINCREASE (DECREASE) IN NET POSITION Beginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & a) UAR, use audited amount) b) Audit Adjustments d) Other Restatements e) Adjusted Beginning Net Position Ending Net Position, June 30, 2016	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9791 9793 9795		- - - 140,292.00 890,631.14 - 890,631.14	(26,825.0) 890,631.1

EV4		LIA SCIENCE ACADEMY 5			-	FALSE
		FINTERIM REPORT				
FIC	HAR	TER SCHOOL - FUND 62			June 30, 2016 Estimates	Oct 31, 2015 Actuals
Pov	onuo	s (DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
		evenue Limit Sources	,		(12 months)	(4 1110111113)
	/	rincipal Apportionment				
	Ť	General Purpose Entitlement-Net State Aid	8011	0000	788,030.00	109,333.0
		State Aid - PY adjustments	8019	0000	,	,
		Education Protection Account (EPA)	8012	1400	203,748.00	35,865.0
	R	evenue Limit Transfers				
\perp		Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
_		All Other Revenue Limit Transfer- Current Year	8091	0000	004 000 00	57.004
+		Transfers to Charter Schools in lieu of Property Taxes In Lieu of PropTax - PY adjustments	8096 8096	0000	234,380.00	57,684.0
+		Property Taxes Transfers	8097	0000	-	
		Revenue Limit Transfers - Prior Years	8099	0000	-	
				0000		
	T	OTAL REVENUE LIMIT SOURCES			1,226,158.00	202,882.0
2	2) F (ederal Revenue	040:	2242	22.222.22	0=1=
+		Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	28,309.00	6,747.
+		Special Ed: IDEA Basic Local Assistance - PY adjustments Special Education Discretionary Grants	8181 8182	3310 3310	-	
+		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	-	
\top		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 NCLB:TIII,Immigrant Education Program	8290 8290	4046 4201	754.00	
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	734.00	
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	
		Other Federal Revenues:	8290	5810	74,710.00	413.0
		Others (please insert description below)				
		PY Revnue Not Accrued CSFIGP			413.00 74,297.00	413.0
		- - - -				
-						
	3) 0	TOTAL FEDERAL REVENUE			136,848.00	7,160.
3		ther State Revenue			136,848.00	7,160.
3					136,848.00	7,160.
3		ther State Revenue ther State Apportionments	8311	6500	136,848.00 79,760.00	
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments	8311 8311	6500		19,877.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year	8311 8311	6500 6500	79,760.00	19,877.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive	8311 8311 8425	6500 6500 0000	79,760.00 2,528.00	19,877.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program	8311 8311 8425 8520	6500 6500 0000 5310	79,760.00 2,528.00 - -	19,877.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement	8311 8311 8425 8520 8550	6500 6500 0000 5310 0000	79,760.00 2,528.00 - - - 56,062.00	19,877.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY	8311 8311 8425 8520 8550 8560	6500 6500 0000 5310 0000 1100	79,760.00 2,528.00 - -	19,877.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement	8311 8311 8425 8520 8550	6500 6500 0000 5310 0000	79,760.00 2,528.00 - - - 56,062.00	19,877.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments	8311 8311 8425 8520 8550 8560	6500 6500 0000 5310 0000 1100	79,760.00 2,528.00 - - - 56,062.00 19,950.39	19,877. 2,528.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials	8311 8311 8425 8520 8550 8560 8560	6500 6500 0000 5310 0000 1100 1100 6300	79,760.00 2,528.00 - - - 56,062.00 19,950.39 - 5,842.61	19,877. 2,528.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act	8311 8311 8425 8520 8550 8560 8560 8560 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400	79,760.00 2,528.00 - - - 56,062.00 19,950.39 - 5,842.61	19,877. 2,528.
33		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards	8311 8311 8425 8520 8550 8560 8560 8560 8590 8590 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400 7405	79,760.00 2,528.00 - - 56,062.00 19,950.39 - 5,842.61 64,746.00 - -	19,877. 2,528.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues:	8311 8311 8425 8520 8550 8560 8560 8560 8590 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400	79,760.00 2,528.00 - - - 56,062.00 19,950.39 - 5,842.61	19,877. 2,528.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards	8311 8311 8425 8520 8550 8560 8560 8560 8590 8590 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400 7405	79,760.00 2,528.00 - - 56,062.00 19,950.39 - 5,842.61 64,746.00 - -	19,877. 2,528.
33		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below)	8311 8311 8425 8520 8550 8560 8560 8560 8590 8590 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400 7405	79,760.00 2,528.00 - - 56,062.00 19,950.39 - 5,842.61 64,746.00 - -	19,877. 2,528.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below) Prior Year	8311 8311 8425 8520 8550 8560 8560 8560 8590 8590 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400 7405	79,760.00 2,528.00 - - - 56,062.00 19,950.39 - 5,842.61 64,746.00 - - - - 11,732.00	19,877. 2,528.
33		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below) Prior Year	8311 8311 8425 8520 8550 8560 8560 8560 8590 8590 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400 7405	79,760.00 2,528.00 - - - 56,062.00 19,950.39 - 5,842.61 64,746.00 - - - - 11,732.00	7,160. 19,877. 2,528.
3		ther State Revenue ther State Apportionments Special Education Master Plan Special Education AB602 - CY Special Education AB602 - PY adjustments All Special Ed Apportionments-Current Year Year Round School Incentive Child Nutrition: School Program Mandated Costs Reimbursement State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below) Prior Year	8311 8311 8425 8520 8550 8560 8560 8560 8590 8590 8590	6500 6500 0000 5310 0000 1100 1100 6300 6010 6030 7400 7405	79,760.00 2,528.00 - - - 56,062.00 19,950.39 - 5,842.61 64,746.00 - - - - 11,732.00	19,877. 2,528.

	16 19	DLIA SCIENCE ACADEMY 5 ST INTERIM REPORT				
		RTER SCHOOL - FUND 62				
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		TOTAL OTHER STATE REVENUE			240,621.00	64,490
	4)	Other Local Revenues				
		Sales				
_		Sale of Equipment/Supplies	8631	0000	-	
+		Sale of Publications	8632	0000	-	
+		Food Service Sales Other Sales	8634 8639	5310 0000	1,000.00	463
		Leases & Rentals	8650	0000	1,000.00	400
		Interest	8660	0000	-	
		Net Increase (Decrease) in the Fair Value of Investments	8662	0000		
1		Fees and Contracts				
-		Child Development Parent Fees	8673	0000		
+		Transportation Fees from Indiviuals	8689	0000		
+		Interagency Services All Other Fees & Contracts	8677 8689	0000		
		Other Local Revenues	8689	0000	11,606.00	4,530
		Grants/Donations	0000	10000	3,000.00	80
J		Fund Raising/Others			-	
I		All Other Local			3,000.00	4,450
4		SpEd Option 3			5,606.00	
4						
+						
\dagger	+					
\dagger						
_		Tuition	8710	0000		
4		All Other Transfers In	8781-8783	0000		
+		Transfers of Apportionments				
+		Special Education SELPA Transfers From Districts or Charter Schools	8791	6500	_	
		From County Offices	8792	6500	-	
		From JPAs	8793	6500		
		Other Transfers of Apportionments				
		From Districts or Charter Schools	8791	0000		
4		From County Offices	8792	0000		
+		From JPAs	8793	0000		
+	-	All Other Transfers in from All Others TOTAL OTHER LOCAL REVENUE	8799	0000	12,606.00	4,993
		TOTAL OTHER LOCAL REVENUE			12,000.00	4,993
1	тот	AL REVENUES			1,616,233.00	279,525
						,
хţ	oese	s by Sub-object				
Ţ						
<u> </u>						
Ī			SACS		June 30, 2016	Oct 31, 201
7			SACS Object	FUNC	June 30, 2016 Estimates	Oct 31, 201 Actuals
	1)	Certificated Salaries		FUNC		Actuals
	1)	Certificated Salaries Teachers' Salaries		1000	Estimates	Actuals (4 months
	1)	Teachers' Salaries Pupil Support Salaries	1100 1200	1000 3140	Estimates (12 months)	Actuals (4 months
	1)	Teachers' Salaries Pupil Support Salaries Librarians	1100 1200 1200	1000 3140 2420	Estimates (12 months) 394,881.00	Actuals (4 months 111,896
	1)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries	1100 1200 1200 1300	1000 3140 2420 2700	Estimates (12 months)	Actuals (4 months 111,896
	1)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services	1100 1200 1200 1300 1200	1000 3140 2420 2700 3110	Estimates (12 months) 394,881.00 - 156,548.00	Actuals (4 months 111,896
	1)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services	1100 1200 1200 1300 1200 1200	1000 3140 2420 2700 3110 3140	Estimates (12 months) 394,881.00	Actuals (4 months 111,896
	1)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services	1100 1200 1200 1300 1200	1000 3140 2420 2700 3110	Estimates (12 months) 394,881.00 - 156,548.00	Actuals (4 months 111,896 50,728
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES	1100 1200 1200 1300 1200 1200	1000 3140 2420 2700 3110 3140	Estimates (12 months) 394,881.00 156,548.00	Actuals (4 months 111,896 50,728
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries	1100 1200 1200 1300 1200 1200 1200 1900	1000 3140 2420 2700 3110 3140 2100	Estimates (12 months) 394,881.00 156,548.00	Actuals (4 months 111,896 50,728
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES	1100 1200 1200 1300 1200 1200	1000 3140 2420 2700 3110 3140 2100	Estimates (12 months) 394,881.00 156,548.00	Actuals (4 months 111,896 50,728
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	1100 1200 1200 1300 1200 1200 1200 1200	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries	1100 1200 1200 1300 1200 1200 1200 1200	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700 3600	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries	1100 1200 1200 1300 1200 1200 1200 1200	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified	1100 1200 1200 1300 1200 1200 1200 1200	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728 162,624 13,524
		Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations	1100 1200 1200 1300 1200 1200 1200 1200	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728 162,624 13,524
	22)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits	1100 1200 1200 1300 1200 1200 1200 1200	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728 162,624 13,524
	22)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated	2100 2300 2200 2200 2900	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728 162,624 13,524 6,318 19,842
	22)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction	2100 2300 2200 2200 2900	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	Estimates (12 months) 394,881.00	Actuals (4 months 111,896 50,728 162,624 13,524 6,318 19,842
	22)	Teachers' Salaries Pupil Support Salaries Librarians Supervisors' and Administrators' Salaries Guidance, Welfare, & Counseling Services Physical/Mental, Health Services Other Certificated Salaries TOTAL CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Employee Benefits EE Ben - STRS - Certificated	2100 2300 2200 2200 2200 2900 3101 3101	1000 3140 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100 2100	Estimates (12 months) 394,881.00	Oct 31, 201 Actuals (4 months 111,896 50,728 162,624 13,524 6,318 19,842 17,089

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11013	LIA SCIENCE ACADEMY 5 T INTERIM REPORT			-	
	TER 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 3102	2700 3600	=	
	EE Ben - STRS - Classified - Pupil Transportation 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	-	
	22 2511 CTITE CIGOSINE CUITO CONTIGUI TRANSITIO	0.02			
	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 EE Ben - PERS - Certificated - Health Services	3201 3201	3110 3140	-	
	EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
	LE Berr-FERS - Certificated - Other General Admin	3201	2100	-	
	EE Ben - PERS - Classified			4,568.00	2,549
	EE Ben - PERS - Classified - Instruction	3202	1000	4,568.00	2,549
	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 Ron OASDI Pos Cortificated				
	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	2200	1000	6,278.33	1,212
	EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302 3302	1000 2100	6,278.33	1,212
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	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 & Operation	3302	8100	-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	
	EE Ben - OASDI Medicare - Certificated			7,995.75	2,358
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	7,995.75	2,358
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301 3301	2100 2420	-	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	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
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	1,444.93	287
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100	-	
	EE Ben - OASDI Medicare - Classified - School Administration	3302 3302	2700 3600	-	
	EE Ben - OASDI Medicare - Classified - Pupil Transportation 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 EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns	3301 3301	2700	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3110 3140	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Treatin Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adr	3301	2100	-	
	The state of the s	2301	1=:30		
	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 Transportal	3302	3600	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302 3302	3700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	8100 2100	-	
	LE Dell' - Metriement in Lieu di OASDI - Class - Other General A(3302	2100	-	
	EE Ben - Health & Welfare Benefits - Certificated			82,701.00	21,018
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	82,701.00	21,018
+ + +	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401	2100		
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, EE Ben - Health & Welfare Benefits - Cert - School Administratio	3401 3401	2420 2700	-	

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	T INTERIM REPORT				
CHAR	TER SCHOOL - FUND 62				
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsell EE Ben - Health & Welfare Benefits - Cert - Health Services	3401 3401	3110 3140	-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Admir	3401	2100	-	
					1.222
	EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	7,500.00 7,500.00	1,906 .
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100		1,900
	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 EE Ben - Health & Welfare Benefits - Class - Plant Maintenance	3402 3402	3700 8100	-	
	EE Ben - Health & Welfare Benefits - Class - Other General Adm	3402	2100	-	
	EE Ben - Unemployment Insurance - Certificated	2504	1000	276.00	62
	EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501 3501	1000 2100	276.00	62
	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 EE Ben - Unemployment Insurance - Cert - Other General Admin	3501 3501	3140 2100	-	
	LE Ben - Oriemployment insurance - Cent - Other General Admin	3301	2100		
	EE Ben - Unemployment Insurance - Classified			50.00	11
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	50.00	11
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502 3502	2100 2700	-	
	EE Ben - Unemployment Insurance - Class - School Administration 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			6,341.00	1,611
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	6,341.00	1,611
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100	-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601 3601	2420 2700		
	EE Ben - Workers' Compensation - Cert - School Administration 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	-	
	TEED W. J. 10			4.440.00	
	EE Ben - Workers' Compensation - Classified EE Ben - Workers' Compensation - Class - Instruction	3602	1000	1,146.00 1,146.00	291 291
	EE Ben - Workers' Compensation - Class - Instructional Supervis	3602	2100	-	201
	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 EE Ben - Workers' Compensation - Class - Plant Maintenance &	3602 3602	3700 8100	-	
	EE Ben - Workers' Compensation - Class - Other General Admin	3602	2100	-	
	EE Ben - OPEB, Allocated	0704	4000	-	
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701 3701	1000 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 EE Ben - OPEB, Allocated - Other General Administration	3701 3701	8100 2100	-	
	LE Den - OF LD, Anotated - Other General Administration	3/01	Z 100	-	
	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 EE Ben - OPEB, Active Emp - Pupil Transportation	3702 3702	2700 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 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 EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se	3901 3901	2700 3110	-	
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sel	3901	3110		
	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 - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision (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 EE Ben - Other Emp Benefits - Class - Other General Administra	3902 3902	8100 2100	-	
	LE Son Sand Emp Bonones Siass - Other General Aumillistra	3302	2.00	-	
	TOTAL EMPLOYEE BENEFITS			177,469.00	48,397
4) B	ooks & Supplies				

	OLIA SCIENCE ACADEMY 5			_	FALSE
716 1	ST INTERIM REPORT				
	ARTER SCHOOL - FUND 62				
Ţ.,,	Books and Other Reference Materials	4200	1000	7,500.00	
	Materials and Supplies	4300	1000	35,747.00	3,055.0
	Noncapitalized Equipment	4400	1000	7,000.00	2,961.0
	Other Supplies	4300	2700	4,353.00	1,953.0
	Pupil Transportation	4300	3600	-	•
	Food Service Supplies	4700	3700	10,500.00	
	TOTAL BOOKS AND SUPPLIES			152,900.00	7,969.
			•		,
5)	Services and Other Operating Expenses				
ľ	Personal Services	5800	2700	_	
	Travel and Conference	5200	2700	7,000.00	675.
	Due and Memberships	5300	7200	4,200.00	1,670.
	Insurance	5400	7200		1,070.
			 	11,900.00	475
	Operation and Housekeeping Services	5500	8100	175.00	175.
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	129,525.00	3,106.
	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.
	Communications	5900	8100	6,800.00	1,464.
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			465,030.00	64,866.
6)	Depreciation				
-/	Depreciation Expense	6900	8100	17,201.00	_
	TOTAL DEPRECIATION			17,201.00	-
	TOTAL DEPRECIATION			17,201.00	
				17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs)			17,201.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition	7440		17,201.00	•
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements	7110		17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments			17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School	7141		17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices	7141 7142		17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs	7141		17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out	7141 7142 7143		17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers	7141 7142 7143 7281-7283		17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others	7141 7142 7143		17,201.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service	7141 7142 7143 7281-7283 7299	9100	17,201.00	
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others	7141 7142 7143 7281-7283	9100	17,201.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7141 7142 7143 7281-7283 7299	9100	17,201.00	-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest	7141 7142 7143 7281-7283 7299	9100		-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7141 7142 7143 7281-7283 7299 7438	9100		-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7141 7142 7143 7281-7283 7299 7438	9100		-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7141 7142 7143 7281-7283 7299 7438	9100		-
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7141 7142 7143 7281-7283 7299 7438	9100		-
7)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses	7141 7142 7143 7281-7283 7299 7438 7310 7350		-	-
	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on	7141 7142 7143 7281-7283 7299 7438 7310 7350	8100		-
8)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on All Other Financing Uses	7141 7142 7143 7281-7283 7299 7438 7310 7350		- 12,262.00	2,652.
8)	Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on	7141 7142 7143 7281-7283 7299 7438 7310 7350	8100	-	-

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				
BACANGE SHEET - I GEL AGGNOAL				
			June 30, 2016	
	Ohioot	Bassuras		
400570	Object Codes	Resource Codes	ESTIMATES	
ASSETS	Codes	Codes	LOTIMATES	
Cash	0445			
a) In County Treasury	9110		-	
1) Fair Value Adjustment to Cash in County Treasury b) In Packs	9111		1 1 1 1 0 5 0 0 0 7	
b) In Banks	9120		1,140,596.67	
c) In Revolving Fund	9130		-	
d) with Fiscal Agent e) collection awaiting deposit	9135		-	
e) collection awaiting deposit	9140 9150		-	
Accounts Receivable(Includes Pledges)	9200		175,000.00	
Due from Grantor Government	9200		175,000.00	
			-	
Stores	9320		0.000.00	
Prepaid Expenditures	9330		8,000.00	
Other Current Assets	9340		-	
Fixed Assets:	0.440			
a Land	9410		-	
b Land Improvements	9420		-	
c Less - Accumulated Depreciation-Land Improvements	9425		-	-
d Buildings	9430		-	
e Less - Accumulated Depreciation-Buildings	9435		74.574.00	-
f) Equipment	9440		74,574.00	
g Less - Accumulated Depreciation-Equipment	9445		(68,937.00)	-
h Work in Progress	9450		-	
TOTAL ASSETS			1 220 222 67	
TOTAL ASSETS			1,329,233.67	
LIABILITIES		+		
Accounts Payable	9500	+	293,042.16	
Due to Grantor Governments	9500	+	293,042.16	
Current Loans		+	-	
Unearned Revenue	9640 9650	+	-	
	9000		-	
Long-Term Liabilities:	0664	+		
Other Postemployment Benefits Compensated Absences	9664 9665	+	-	
COPs Payable	9666		_	
Cops Payable Capital Leases Payable	9667		-	
Lease Revenue Bonds Payable	9668		-	
Other General Long-Term Debt	9669		181,176.82	
Other General Long-Tellii Debt	3003		101,170.02	
TOTAL LIABILITIES			474 219 00	
IVIAL LIABILITIES			474,218.98	
NET POSITION, June 30			855,014.69	
			000,014.09	
DIEE DET EIND END DAL & EIND EOTY (41/2 abautit to 1992)			0.00	
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			0.00	

	NOLIA SCIENCE ACADEMY 6			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	1ST INTERIM REPORT				
FI CH	IARTER SCHOOL - FUND 62				
+ - "					
		Object			
STAT	EMENT OF REVENUES, EXPENSES AND CHANGES IN NET	Codes	Function Codes		
				June 30, 2016	Oct 31, 2015
				Estimates	Actuals
++++				(12 months)	(4 months)
 				(12 months)	(4 1110111115)
	VENUES (SummarySee details below)				
	Revenue Limit Sources	8010-8099		1,375,307.00	307,022.00
	Federal Revenues	8100-8299		109,780.00	10,497.00
(3) C	Other State Revenues	8300-8599		306,239.00	31,370.00
4) C	Other Local Revenues	8600-8799		19,717.00	4,253.00
5) T	TOTAL REVENUES			1,811,043.00	353,142.00
 			+	1,011,040.00	555,172.00
DEVE	PENSES_				
		4000 1000		FF0 007 07	477 - 10
	Certificated Salaries	1000-1999		558,885.00	177,746.00
	Classified Salaries	2000-2999		58,125.00	21,294.00
(3) E	Employee Benefits	3000-3999		167,511.01	57,040.00
4) B	Books & Supplies	4000-4999		215,690.00	10,481.00
5) S	Services and Other Operting Expenses	5000-5999		421,133.00	101,320.00
6) D	Depreciation	6000-6999		6,368.00	-
111	•	7100-7299,		,	
(7) C	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
	Other Outgo - Transfers of Indirect Costs	7300-7399		13,753.00	3,928.00
9) T	TOTAL EXPENSES			1,441,465.01	371,809.00
C	XCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BE SOURCES & USES	FORE OTHE	R FINANCING	369,578.00	(18,667.00
\perp					
DOTH	HER FINANCING SOURCES/USES				
1) Ir	nterfund Transfers				
	Transfers In	8900-8929			
	Transfers Out	7600-7629			
$\parallel \parallel \parallel$					
2) (Other Sources/Uses				
/ / -	Sources	8930-8979		_	=
	Uses	7630-7699		_	
++++	0000	1000-1088		-	-
0) 0	2 ontributions	0000 0000			
3) 0	Contributions	8980-8999		-	-
$+\!\!+\!\!\!\perp$					
4) T	TOTAL OTHER FINANCING SOURCES/USES			-	-
ENET	T INCREASE (DECREASE) IN NET POSITION			369,578.00	(18,667.00
FNET	T POSITION				
	Beginning Net Position				
l l	As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount)	9791		485,436.69	485,436.69
	Audit Adjustments	9793		-	-
(Other Restatements	9795		-	-
	Adjusted Beginning Net Position			485,436.69	485,436.69
	Ending Net Position, June 30, 2016			855,014.69	466,769.69
2) =	-1141119 11011 OUILION, VAIIG OU, LUTO			033,014.03	700,703.03
2) E					
2) E					
1	Net Investment in Capital Assets	9796		-	-
1	Net Investment in Capital Assets Restricted Net Position	9796 9797		-	-
I F	•			- - 855,014.69	- - 466,769.69

	GNOLIA SCIENCE ACADEMY 6 6 1ST INTERIM REPORT			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	CHARTER SCHOOL - FUND 62				
				June 30, 2016 Estimates	Oct 31, 2015 Actuals
Rev	renues (DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
	Revenue Limit Sources				
	Principal Apportionment				
\vdash	General Purpose Entitlement-Net State Aid	8011 8019	0000	880,035.00	164,061.
	State Aid - PY adjustments Education Protection Account (EPA)	8012	1400	224,477.00	53,212.
	Revenue Limit Transfers	0012	1400	224,477.00	00,212.
	Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
Щ	All Other Revenue Limit Transfer- Current Year	8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	270,795.00	89,749.
	In Lieu of PropTax - PY adjustments	8096	0000	-	
	Property Taxes Transfers Revenue Limit Transfers - Prior Years	8097 8099	0000	-	
	Revenue Limit Hanslers - Filor Fears	0033	0000	_	
	TOTAL REVENUE LIMIT SOURCES			1,375,307.00	307,022.
2)	Federal Revenue		1001-		
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	32,707.00	10,497
-	Special Education Discretionary Grants	8181	3310	-	
+	Special Education Discretionary Grants Breakfast, Milk, Pregnant & Lactating Students	8182 8220	3310 5310	29,472.00	
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	46,306.00	
	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	692.00	
	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 NCLB:TIII,Immigrant Education Program	8290 8290	4046 4201	603.00	
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	- 003.00	
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	
	Other Federal Revenues:	8290	5810	-	-
2)	TOTAL FEDERAL REVENUE			109,780.00	10,497
3)	Other State Revenue Other State Apportionments				
	Special Education Master Plan				
_	Special Education AB602 - CY	8311	6500	-	
+	Special Education AB602 - PY adjustments	8311	6500	445.00	444
1	All Special Ed Apportionments-Current Year	8311	6500	92,152.00	30,926
	Year Round School Incentive Child Nutrition: School Program	8425 8520	0000 5310	3,167.00	
	Mandated Costs Reimbursement	8550	0000	87,226.00	
			1100	23,049.72	
	State Lottery:Unrestricted CY	8560			
		8560 8560	1100	-	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials	8560 8560	6300	6,750.28	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES)	8560 8560 8590	6300 6010	6,750.28	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant	8560 8560 8590 8590	6300 6010 6030		
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act	8560 8560 8590 8590 8590	6300 6010 6030 7400	6,750.28	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant	8560 8560 8590 8590	6300 6010 6030	6,750.28	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards	8560 8560 8590 8590 8590 8590	6300 6010 6030 7400 7405	6,750.28 - 80,250.00 - -	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below) Prior Year	8560 8560 8590 8590 8590 8590	6300 6010 6030 7400 7405	6,750.28 - 80,250.00 - - 13,199.00	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below)	8560 8560 8590 8590 8590 8590	6300 6010 6030 7400 7405	6,750.28 - 80,250.00 - -	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below) Prior Year	8560 8560 8590 8590 8590 8590	6300 6010 6030 7400 7405	6,750.28 - 80,250.00 - - 13,199.00	
	State Lottery:Unrestricted CY State Lottery:Unrestricted PY adjustments Lottery- Instructional Materials After School Education and Safety (ASES) Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below) Prior Year	8560 8560 8590 8590 8590 8590	6300 6010 6030 7400 7405	6,750.28 - 80,250.00 - - 13,199.00	

	DLIA SCIENCE ACADEMY 6 ST INTERIM REPORT			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFO SUBMISSION
	STINTERIM REPORT RTER SCHOOL - FUND 62				
	OTAL OTHER STATE REVENUE			200 220 00	24 270
++-+-	DTAL OTHER STATE REVENUE her Local Revenues			306,239.00	31,370.0
Sal					
Sa	ale of Equipment/Supplies	8631	0000	-	
	ale of Publications	8632	0000	-	
+++-	ood Service Sales	8634	5310	-	
++	her Sales ases & Rentals	8639 8650	0000	-	
	erest	8660	0000	-	
Net	t Increase (Decrease) in the Fair Value of Investments	8662	0000		
 	es and Contracts				
	nild Development Parent Fees	8673	0000		
	ansportation Fees from Indiviuals teragency Services	8689 8677	0000		
T T T	Other Fees & Contracts	8689	0000		
	her Local Revenues	8689	0000	19,717.00	4,253.
Gr	rants/Donations			10,000.00	4,253.
	and Raising/Others			-	
	Other Local			4,000.00	
	ior Year DEd Option 3			5,717.00	
Sp	24 Option 0			3,717.00	
Tu	uition	8710	0000		
	Other Transfers In	8781-8783			
Tra	ansfers of Apportionments				
Sp	pecial Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500	-	
	From County Offices	8792	6500		
Ot	From JPAs ther Transfers of Apportionments	8793	6500		
	From Districts or Charter Schools	8791	0000		
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	Other Transfers in from All Others	8799	0000		
ТО	TAL OTHER LOCAL REVENUE			19,717.00	4,253
TOTA	L REVENUES			1,811,043.00	353,142
1017				1,011,010.00	555,1.12
Expese	es by Sub-object	$\overline{}$			
		SACS		June 30, 2016	Oct 31, 2015
		Object	FUNC	Estimates	Actuals
1) Ce	rtificated Salaries			(12 months)	(4 months)
	eachers' Salaries	1100	1000	401,740.00	126,889
	upil Support Salaries	1200	3140	-	
	prarians	1200	2420	457.445.00	F0.0F7
	upervisors' and Administrators' Salaries uidance, Welfare, & Counseling Services	1300 1200	2700 3110	157,145.00	50,857
	hysical/Mental, Health Services	1200	3140	-	
	her Certificated Salaries	1900	2100	-	
TC	OTAL CERTIFICATED SALARIES			558,885.00	177,746
2) ()	assified Salaries				
Cla	assified Instructional Salaries	2100	1000	-	
Cla	assified Supervisors' and Administrators' Salaries	2300	2100	-	
	erical, Technical and Office Salaries assified Transportation Salaries	2400 2200	2700 3600	41,125.00	13,833
Cla	assified Food Services Salaries	2200	3700	-	
	assified Maintenance & Operations	2200	8100	- 47,000,00	7 404
	ther Classified OTAL CLASSIFIED SALARIES	2900	2100	17,000.00 58,125.00	7,461 21,294
				55,120.00	-1,207
	nployee Benefits E Ben - STRS - Certificated			E0 000 00	40.400
EE	E Ben - STRS - Certificated E Ben - STRS - Certificated - Instruction	3101	1000	59,968.00 59,968.00	18,482 18,482
EE	Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-	. 5, . 52
∐ EE	Eben - STRS - Certificated - Instructional Library, Media, & T Eben - STRS - Certificated - School Administration	ec 3101 3101	2420 2700	-	
				- 1	

AGNOLIA SCIENCE ACADEMY 6			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
/16 1ST INTERIM REPORT				
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 EE Ben - STRS - Classified - Food Services	3102 3102	3600 3700	-	
EE Ben - STRS - Classified - Plant Maintenance & Operation		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 EE Ben - PERS - Certificated - Instructional Library, Media,		2100 2420	-	
EE Ben - PERS - Certificated - School Administration	3201	2700	-	
EE Ben - PERS - Certificated - Guidance & Counseling Sen		3110	-	
EE Ben - PERS - Certificated - Health Services	3201	3140	=	
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
			1 = 22 22	
EE Ben - PERS - Classified	2202	1000	4,768.00	1,535. 0 1,535.0
EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm	3202 3202	1000 2100	4,768.00	1,535.0
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		8100	-	
EE Ben - PERS - Classified - Other General Administration	3202	2100	-	
EE Ron OASDI Box Contificated				
EE Ben - OASDI Reg - Certificated EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
EE Ben - OASDI Reg - Certificated - Instructional Supv and		2100	_	
EE Ben - OASDI Reg - Certificated - Instructional Library, Me		2420	-	
EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	=	
EE Ben - OASDI Reg - Certificated - Guidance & Counseling		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		T	3,697.36	884.9
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	3,697.36	884.
EE Ben - OASDI Reg - Classified - Instructional Supervision		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 & Ope EE Ben - OASDI Reg - Classified - Other General Administra		8100 2100	-	
EE Beil - OASDI Reg - Classified - Other General Administra	alion 3302	2100	-	
EE Ben - OASDI Medicare - Certificated			8,103.83	257.:
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	8,103.83	257.
EE Ben - OASDI Medicare - Certificated - Instructional Supv		2100	-	
EE Ben - OASDI Medicare - Certificated - Instructional Libra		2420	-	
EE Ben - OASDI Medicare - Certificated - School Administra		2700 3110	-	
EE Ben - OASDI Medicare - Certificated - Guidance & Couns EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	
EE Ben - OASDI Medicare - Certificated - Treatiti Services		2100		
EL BOIL ONOBT MODICATO CONTINUADO CARROL CONTOTAL Y CA		12.100		
EE Ben - OASDI Medicare - Classified			842.81	3,063.
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	842.81	3,063.
EE Ben - OASDI Medicare - Classified - Instructional Superv		2100	-	
EE Ben - OASDI Medicare - Classified - School Administration		2700 3600	-	
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services	n 3302 3302	3600	-	
EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance		8100	-	
EE Ben - OASDI Medicare - Classified - Other General Adm		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 S		2100	-	
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional L EE Ben - Retirement in Lieu of OASDI - Cert - School Admir		2420 2700	-	
EE Ben - Retirement in Lieu of OASDI - Cert - School Admir		3110	-	
EE Ben - Retirement in Lieu of OASDI - Cert - Health Service		3140	-	
EE Ben - Retirement in Lieu of OASDI - Cert - Other Genera		2100	-	
EE Ben - Retirement in Lieu of OASDI - Classified	22	1000	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	
EE Ben - Retirement in Lieu of OASDI - Class - Instructional EE Ben - Retirement in Lieu of OASDI - Class - School Adm		2100 2700	-	
EE Ben - Retirement in Lieu of OASDI - Class - School Adm		3600	-	
EE Ben - Retirement in Lieu of OASDI - Class - Fupil Hairs		3700	-	
EE Ben - Retirement in Lieu of OASDI - Class - Plant Mainte	enanc 3302	8100	-	
EE Ben - Retirement in Lieu of OASDI - Class - Other Gener		2100	-	
EE Ben - Health & Welfare Benefits - Certificated	2.5	1000	75,227.00	27,772.
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000 2100	75,227.00	27,772.
				i e
EE Ben - Health & Welfare Benefits - Cert - Instructional Sup EE Ben - Health & Welfare Benefits - Cert - Instructional Libr		2420	<u> </u>	

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 & Counsell EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3110 3140	-	
EE Ben - Health & Welfare Benefits - Cert - Health Services [EE Ben - Health & Welfare Benefits - Cert - Other General Admir]	3401 3401	2100	-	
EE Ben - Health & Welfare Benefits - Classified	2400	4000	7,500.00	2,768.84
EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402 3402	1000 2100	7,500.00	2,768.84
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 EE Ben - Health & Welfare Benefits - Class - Other General Adm	3402 3402	8100 2100	-	
22 Both Floating Policies Class Circle College And College	0.02	2.00		
EE Ben - Unemployment Insurance - Certificated			279.00	92.00
EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501 3501	1000 2100	279.00	92.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501	2420	<u> </u>	
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	=	
EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501	3110	-	
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100		
EE Ben - Unemployment Insurance - Classified		T	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 Administration	3502 3502	2700 3600	-	
EE Ben - Unemployment Insurance - Class - Pupil Transportation 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	-	
TE Dan Wadaral Companyation Contificated			C 400 00	2.470.00
EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	6,428.00 6,428.00	2,176.00 2,176.00
EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100		2,170.00
EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420	=	
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-	
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601 3601	3110 3140	<u>-</u>	
EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	
EL BOIL WORKERS COMPENSATION CON CONCIUNATION	0001	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 EE Ben - Workers' Compensation - Class - School Administration	3602 3602	2100 2700	-	
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	<u> </u>	
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 EE Ben - OPEB, Allocated - Pupil Transportation	3701 3701	2700 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 EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702 3702	3700 8100	-	
EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	
		į į		
EE Ben - Other Employment Benefits - Certificated	2021	1000	•	-
EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	3901 3901	1000 2100	-	
EE Ben - Other Emp Benefits - Cert - Instructional Supervision at	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 EE Ben - Other Emp Benefits - Cert - Other General Administration	3901 3901	3140 2100	-	
1 122 Don Other Emp Denomo - Cert - Other General Authinistiation	3301	<u>-</u> -	-	
EE Ben - Other Employment Benefits - Classified			-	-
EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-	
EE Ben - Other Emp Benefits - Class - Instructional Supervision	3902	2100 2700	-	
EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902 3902	3600	<u> </u>	
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
			,	0.,040.00
4) Books & Supplies				
Approved Textbooks and Core Curricula Materials	4100	1000	53,327.00	

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	SNOLIA SCIENCE ACADEMY 6			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	6 1ST INTERIM REPORT				
FI C	HARTER SCHOOL - FUND 62				
	Books and Other Reference Materials	4200	1000	5,295.00	
	Materials and Supplies	4300	1000	19,658.00	473.0
	Noncapitalized Equipment	4400	1000	87,500.00	5,312.0
	Other Supplies Pupil Transportation	4300 4300	2700 3600	1,724.00	1,724.
				40,400,00	0.070
	Food Service Supplies	4700	3700	48,186.00	2,972.
\perp	TOTAL BOOKS AND SUPPLIES			215,690.00	10,481.
5)	Services and Other Operating Expenses				
3)	Personal Services	5800	2700		
	Travel and Conference	5200	2700	2,954.00	293
	Due and Memberships	5300	7200	2,954.00	870
	Insurance	5400	7200	8,446.00	3,519
	Operation and Housekeeping Services	5500	8100	9,600.00	1,657
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	117,687.00	36,392
	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
	Communications	5900	8100	8,400.00	340
	TOTAL SERVICES AND OTHER OPERATING EXPENSES	0000	0.00	421,133.00	101,320
6)	Depreciation	6000	9100	6 368 00	
6)	Depreciation Depreciation Expense TOTAL DEPRECIATION	6900	8100	6,368.00 6,368.00	
	Depreciation Expense TOTAL DEPRECIATION	6900	8100		
	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs)	6900	8100		
	Depreciation Expense TOTAL DEPRECIATION	6900 7110	8100		
	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition		8100		
	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School	7110	8100		
	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices	7110 7141 7142	8100		
	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs	7110	8100		
	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out	7110 7141 7142 7143			
	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers	7110 7141 7142 7143 7281-7283			
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others	7110 7141 7142 7143			
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service	7110 7141 7142 7143 7281-7283 7299			
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others	7110 7141 7142 7143 7281-7283			
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service	7110 7141 7142 7143 7281-7283 7299 7438			
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438		6,368.00	
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7110 7141 7142 7143 7281-7283 7299 7438 s)		6,368.00	-
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7110 7141 7142 7143 7281-7283 7299 7438		6,368.00	
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers All Other Transfers Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7110 7141 7142 7143 7281-7283 7299 7438 s)		6,368.00	
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7110 7141 7142 7143 7281-7283 7299 7438 s)		6,368.00	
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438 s) 7310 7350		6,368.00	-
7)	Depreciation Expense TOTAL DEPRECIATION Other Outgo (excluding Transfers of Indirect Costs) Tuition Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service-Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Direct Support/Indirect Costs/All Other Financing Uses	7110 7141 7142 7143 7281-7283 7299 7438 s) 7310 7350	9100	6,368.00	

MAGNOLIA SCIENCE ACADEMY-7

First Interim Report

As of October 31, 2015 (4 months)

	MACNOLIA COIENOE ACADEMY E				IIS SHOULD BE ZERO, PLS ZERO OUT
301401	MAGNOLIA SCIENCE ACADEMY 7		0.00	SUBMISSION	
	FY16 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE - DECEMBER 7, 2015 - (MONDAY)				
	BALANCE SHEET - FULL ACCRUAL				
				June 30, 2016	
		Object	Resource		
	ASSETS	Codes	Codes	ESTIMATES	
	Cash				
	a) In County Treasury	9110		-	
	1) Fair Value Adjustment to Cash in County Treasury b) In Banks	9111		1 150 020 06	
	c) In Revolving Fund	9120 9130	+ +	1,158,938.06	
	d) with Fiscal Agent	9135	+ +		
	e) collection awaiting deposit	9140		-	
	Investments	9150		-	
	Accounts Receivable(Includes Pledges)	9200		294,060.33	
	Due from Grantor Government	9290		-	
	Stores	9320		-	
	Prepaid Expenditures	9330		133,118.41	
	Other Current Assets	9340		-	
	Fixed Assets:				
	a) Land	9410		-	
	b) Land Improvements	9420 9425		-	
	c) Less - Accumulated Depreciation-Land Improvements d) Buildings	9425		27,904.00	
	e) Less - Accumulated Depreciation-Buildings	9435		(9,833.45)	
	f) Equipment	9440		94,996.88	
	g) Less - Accumulated Depreciation-Equipment	9445		(62,448.55)	
	h) Work in Progress	9450		,	
	TOTAL ASSETS			1,636,735.68	
	LIABILITIES				
	Accounts Payable	9500		687,998.29	
	Due to Grantor Governments Current Loans	9590	+ +	-	
	Unearned Revenue	9640 9650	+ +	-	
	Long-Term Liabilities:	3000		-	
	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		-	
	<u> </u>				
	TOTAL LIABILITIES			687,998.29	
	NET POSITION June 20			049 707 00	
	NET POSITION, June 30			948,737.39	
	DIEC DET CUMD END DAL & CUMD COTY (45:s about to acces)			0.00	
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			0.00	

801401	M	GN4	ו וכ	A SCIENCE ACADEMY 7			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFO SUBMISSION
701401				INTERIM REPORT			0.00	
				ER SCHOOL - FUND 62				
	Ť							
					Object	Function		
	ST	ATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NET PO	Codes	Codes		
							June 30, 2016	Oct 31, 2015
							Estimates	Actuals
							(12 months)	(4 months)
	A.	RE\	'EN	IUES (SummarySee details below)				
		1)	Re	venue Limit Sources	8010-8099		2,386,946.00	547,744.94
				deral Revenues	8100-8299		292,505.88	29,108.19
				ner State Revenues	8300-8599		701,851.74	54,558.33
	+	4)	Oth	ner Local Revenues	8600-8799		120,290.99	44,359.55
		5)		TAL REVENUES			3,501,594.61	675,771.01
	+	٠,	13	IAE NEVEROLO			3,301,394.01	0/5,//1.01
	B.	EXF	EN	ISES .				
-				rtificated Salaries	1000-1999		955,024.48	300,683.26
		2)	Cla	assified Salaries	2000-2999		401,466.92	106,534.01
	_			ployee Benefits	3000-3999		333,786.12	94,847.24
	_			oks & Supplies	4000-4999		357,676.70	53,103.72
				rvices and Other Operting Expenses	5000-5999		1,218,030.82	398,297.91
		6)	De	preciation	6000-6999 7100-7299,		25,026.50	-
		7)	Oth	ner Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
		8)		ner Outgo - Transfers of Indirect Costs	7300-7399		23,869.46	6,968.98
		9)	то	TAL EXPENSES			3,314,881.01	960,435.12
		_		CECC (DEFICIENCY) OF DEVENUES OVER EXPENSES DEF	ODE OTHER E	INANCING		
	c.		- 7 (CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEF SOURCES & USES	OKE OTHER F	INANCING	186,713.60	(284,664.11
							,	, , ,
	D.	OTH	IER	FINANCING SOURCES/USES				
			-	erfund Transfers				
				Transfers In	8900-8929			
			b)	Transfers Out	7600-7629			
		2)	Oth	ner Sources/Uses		+		
				Sources	8930-8979		-	-
			_	Uses	7630-7699		-	-
		3)	Со	ntributions	8980-8999		-	-
		4)	TO	TAL OTHER FINANCING SOURCES/USES			-	-
	_	NET	· INI	CREASE (DECREASE) IN NET POSITION			186,713.60	(284,664.11
	Ľ.	IVE	IIN	CREASE (DECREASE) IN NET FOSITION			100,7 13.00	(204,004.11
	F.	NET	· PC	DSITION				
			Ве	ginning Net Position				
				As of June 30, 2015, unaudited (for 1P, unaudited; for 2P &	070		700 000 7	700 000 =
			_	UAR, use audited amount) Audit Adjustments	9791 9793		762,023.79	762,023.79
				Other Restatements	9793		-	<u> </u>
				Adjusted Beginning Net Position	0100		762,023.79	762,023.79
			,	, , , , , , , , , , , , , , , , , , , ,			-,:	,
		2)	En	ding Net Position, June 30, 2016			948,737.39	477,359.68
				Net Investment in Capital Assets	9796		-	-
	1		-	Restricted Net Position Unrestricted Net Position	9797 9790		-	-
			-\				948,737.39	477,359.68

1801401			LIA SCIENCE ACADEMY 7			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFOR SUBMISSION
			-				
	FIC	HAK	FER SCHOOL - FUND 62			June 30, 2016 Estimates	Oct 31, 2015 Actuals
	Reve	enue	s (DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
	1	,	evenue Limit Sources				
		P	rincipal Apportionment General Purpose Entitlement-Net State Aid	8011	0000	1 540 814 04	299,987.00
			State Aid - PY adjustments	8019	0000	1,549,814.04	299,967.00
			Education Protection Account (EPA)	8012	1400	372,862.74	90,393.00
		R	evenue Limit Transfers			,	,
			Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
			All Other Revenue Limit Transfer- Current Year	8091	0000		
		\perp	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	464,269.23	157,364.94
		+	In Lieu of PropTax - PY adjustments	8096 8097	0000	-	
			Property Taxes Transfers Revenue Limit Transfers - Prior Years	8099	0000	-	
		Т	OTAL REVENUE LIMIT SOURCES			2,386,946.00	547,744.94
	2) F	ederal Revenue				
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	54,300.28	18,405.19
	$\perp \perp$	\perp	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	
		\perp	Special Education Discretionary Grants	8182	3310	-	
	+	+	Breakfast, Milk, Pregnant & Lactating Students NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8220 8290	5310 3010	159,132.60 78,240.00	10,172.00
			NCLB: T1, Part A Basic Gris Low-inic & Neglected NCLB: T1, Part A Basic School Support	8290	3020	76,240.00	10,172.00
			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		4046	000.00	
			NCLB:TIII,Immigrant Education Program NCLB:TIII, Limited English Proficient (LEP) Student Program	8290 8290	4201 4203	302.00	-
			NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	
			Other Federal Revenues:	8290	5810	531.00	531.00
			Others (please insert description below) PY Federal - Not Accrued	8297		531.00	531.00
			- Tradital Herriesiasa	0201		301.00	301.00
			-				
			TOTAL FEDERAL REVENUE			292,505.88	29,108.19
	3		ther State Revenue ther State Apportionments				
			Special Education Master Plan				
	$\bot T$		Special Education AB602 - CY	8311	6500	139,821.95	54,225.33
	++	\perp	Special Education AB602 - PY adjustments	8311	6500	-	
	++	+	All Special Ed Apportionments-Current Year	8311	6500	-	
	++	+	Year Round School Incentive Child Nutrition: School Program	8425 8520	0000 5310	12,414.60	-
	++	+	Mandated Costs Reimbursement	8550	0000	152,941.00	<u> </u>
	$\dagger \dagger$		State Lottery:Unrestricted CY	8560	1100	39,493.24	-
			State Lottery:Unrestricted PY adjustments	8560	1100	-	-
		\perp	Lottery- Instructional Materials	8560	6300	11,597.63	
	+	\perp	After School Education and Safety (ASES)	8590	6010	150,000.00	-
	++	+	Charter School Facility Grant	8590	6030	174,719.33	-
	++	+	Quality Education Investment Act Common Core Standards	8590 8590	7400 7405	-	
			All other State Revenues:	8590	7810	20,864.00	333.00
		-	Others (please insert description below)			-	
		\pm	Prior Year Educator Effectiveness Funding			333.00 20,531.00	333.00
	+	+					
		+					
	++	+					
	+	\top					

1801401			IA SCIENCE ACADEMY 7			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFOR SUBMISSION
		_	TINTERIM REPORT				
	FICH	IAK	TER SCHOOL - FUND 62				
			TOTAL OTHER STATE REVENUE			701,851.74	54,558.33
	4)	0	ther Local Revenues				
		S	ales				
			Sale of Equipment/Supplies	8631	0000	-	
			Sale of Publications	8632	0000	-	
			Food Service Sales	8634	5310	11,760.00	2,599.35
			Other Sales	8639	0000	8,000.00	639.00
	+	_	eases & Rentals	8650	0000		
	++	_	terest	8660	0000	-	
	++	-	et Increase (Decrease) in the Fair Value of Investments	8662	0000		
		F	ees and Contracts	0070	0000		
	++	+	Child Development Parent Fees	8673	0000		
	++	+	Transportation Fees from Indiviuals	8689 8677	0000		
		_	Interagency Services If Other Fees & Contracts	8689	0000	28,894.00	28,894.00
	++	-	ther Local Revenues	8689	0000	71,636.99	12,227.20
	+	<u> </u>	Grants/Donations	0009	10000	71,030.99	12,221.20
		+	Fund Raising/Others			50,000.00	1,075.85
			All Other Local			15,313.45	11,151.35
			Prior Year			-	11,101.00
	+	+	LAUSD SpEd Op3			6,323.54	
	\top						
							-
			Tuition	8710	0000		
			All Other Transfers In	8781-8783	0000		
		\perp	Transfers of Apportionments				
	$\perp \perp$		Special Education SELPA Transfers				
	\perp	\perp	From Districts or Charter Schools	8791	6500	-	
	++		From County Offices	8792	6500		
	++	_	From JPAs	8793	6500		
	++	_	Other Transfers of Apportionments				
	+	+	From Districts or Charter Schools	8791	0000		
			From County Offices	8792	0000		
	++	+	From JPAs	8793	0000	_	
		+	All Other Transfers in from All Others	8799	0000	420 200 00	44.250.55
		119	OTAL OTHER LOCAL REVENUE			120,290.99	44,359.55
	To	\	L REVENUES			2 504 504 64	675,771.01
	10	ЛА	L REVENUES			3,501,594.61	6/5,//1.01
	+			I	1		
	Expe	ses	by Sub-object				
	++	-			1		
				SACS		June 30, 2016	Oct 31, 2015
				Object	FUNC	Estimates	Actuals
	1)	С	ertificated Salaries	,		(12 months)	(4 months)
	+ + '	+	Teachers' Salaries	1100	1000	790,611.07	242,635.74
	+	+	Pupil Support Salaries	1200	3140	190,011.01	-
	++	+	Librarians	1200	2420	164,413.41	58,047.52
	+	+	Supervisors' and Administrators' Salaries	1300	2700	-	00,047.02
	+	+	Guidance, Welfare, & Counseling Services	1200	3110	-	
	+	\dagger	Physical/Mental, Health Services	1200	3140	-	
			Other Certificated Salaries	1900	2100	-	
			TOTAL CERTIFICATED SALARIES			955,024.48	300,683.26
	2)	С	lassified Salaries		100-		
	++	+	Classified Instructional Salaries	2100	1000	-	
	++	+	Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2300 2400	2100 2700	107,529.96	30,459.43
	+	+	Classified Transportation Salaries	2200	3600	-	55,755.45
	Ш		Classified Food Services Salaries	2200	3700	-	
		T	Classified Maintenance & Operations	2200	8100	-	
		_	Other Classified	2900	2100	293,936.96	76,074.58
	++	4	TOTAL CLASSIFIED SALARIES			401,466.92	106,534.01
	3)	E	mployee Benefits				
		Ī	EE Ben - STRS - Certificated			97,055.91	32,998.78
			EE Ben - STRS - Certificated - Instruction	3101	1000	97,055.91	32,998.78
	\perp	\perp	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-	
	1 1		EE Ben - STRS - Certificated - Instructional Library, Media, & Tec		2420	-	
			EE Ben - STRS - Certificated - School Administration	3101	2700		

4004404	MACNOLIA SCIENCE ACADEMY 7				THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE
1801401	MAGNOLIA SCIENCE ACADEMY 7 FY16 1ST INTERIM REPORT			0.00	SUBMISSION
	FI CHARTER SCHOOL - FUND 62				
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	
	EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101	3140 2100	-	-
	EE Ben - STRS - Classified				
	EE Ben - STRS - Classified EE Ben - STRS - Classified - Instruction	3102	1000	-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration	3102 3102	2100 2700	-	
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
	EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation	3102 3102	3700 8100	-	
	EE Ben - STRS - Classified - Plant Maintenance & Operation 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 EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201 3201	2100 2420	-	
	EE Ben - PERS - Certificated - School Administration	3201	2700	-	
	EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services	3201 3201	3110 3140	-	
	EE Ben - PERS - Certificated - Realth Services EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
	EE Ben - PERS - Classified			40.754.00	4 449 00
	EE Ben - PERS - Classified - Instruction	3202	1000	19,754.00 19,754.00	4,448.00 4,448.00
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
	EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - Pupil Transportation	3202 3202	2700 3600	-	
	EE Ben - PERS - Classified - Food Services	3202	3700	-	
	EE Ben - PERS - Classified - Plant Maintenance & Operation EE Ben - PERS - Classified - Other General Administration	3202 3202	8100 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, EE Ben - OASDI Reg - Certificated - School Administration	3301 3301	2420 2700	-	
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Ser	3301	3110	-	
	EE Ben - OASDI Reg - Certificated - Health Services EE Ben - OASDI Reg - Certificated - Other General Admin	3301 3301	3140 2100	-	
	EE Ben - OASDI Reg - Classified EE Ben - OASDI Reg - Classified - Instruction	3302	1000	28,139.09 28,139.09	5,934.81 5,934.81
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	-	3,00
	EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3302	2700 3600	-	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatid EE Ben - OASDI Reg - Classified - Other General Administration	3302 3302	8100 2100	-	
		0002	2100		
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	13,847.86 13,847.86	4,359.91 4,359.91
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and	3301	2100	-	1,000.01
	EE Ben - OASDI Medicare - Certificated - Instructional Library, M EE Ben - OASDI Medicare - Certificated - School Administration	3301 3301	2420 2700	-	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseline	3301	3110	-	
	EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin	3301 3301	3140 2100	-	
		3301	2100		
	EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	5,821.27 5,821.27	1,544.74 1,544.74
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		1,077.14
	EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302 3302	2700 3600	-	
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op EE Ben - OASDI Medicare - Classified - Other General Administr	3302 3302	8100 2100	-	
		JJU2	12100	-	
	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 EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	3301 3301	2420 2700	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns	3301	3110	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adr	3301 3301	3140 2100	-	
		3301	£ 100	_	
	EE Ben - Retirement in Lieu of OASDI - Classified	2200	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302 3302	1000 2100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administr	3302	2700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302 3302	3600 3700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand	3302	8100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Other General A	3302	2100	-	
	EE Ben - Health & Welfare Benefits - Certificated	0.404	1000	111,029.40	28,957.90
	EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Supv an	3401 3401	1000 2100	111,029.40	28,957.90
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420	-	

1001110	MACNOLIA SCIENCE ACADEMY 7			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE
1801401	MAGNOLIA SCIENCE ACADEMY 7 FY16 1ST INTERIM REPORT			0.00	SUBMISSION
	FI CHARTER SCHOOL - FUND 62				
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counsell EE Ben - Health & Welfare Benefits - Cert - Health Services	3401 3401	3110 3140	-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Admir	3401	2100	-	
	FE Pan Haalth & Walfara Panafita Classified			47 267 60	12 104 10
	EE Ben - Health & Welfare Benefits - Classified EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	47,367.60 47,367.60	12,194.10 12,194.10
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100	-	,
	EE Ben - Health & Welfare Benefits - Class - School Administrati EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402 3402	2700 3600	-	
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance	3402 3402	8100 2100	-	
	EE Ben - Health & Welfare Benefits - Class - Other General Adm	3402	2100	-	
	EE Ben - Unemployment Insurance - Certificated	0504	4000	474.60	142.80
	EE Ben - Unemployment Insurance - Cert - Instruction EE Ben - Unemployment Insurance - Cert - Instructional Supv an	3501 3501	1000 2100	474.60	142.80
	EE Ben - Unemployment Insurance - Cert - Instructional Library,	3501	2420	-	
	EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501 3501	2700 3110	-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counsell EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
	EE Ben - Unemployment Insurance - Cert - Other General Admin	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 Supv a EE Ben - Unemployment Insurance - Class - School Administration	3502 3502	2100 2700	-	
	EE Ben - Unemployment Insurance - Class - Scribbi Administration	3502	3600	-	
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	
	EE Ben - Unemployment Insurance - Class - Plant Maintenance EE Ben - Unemployment Insurance - Class - Other General Adm	3502 3502	8100 2100	-	
	EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	7,065.10 7,065.10	2,943.50 2,943.50
	EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601	2100	- 1,005.10	2,943.50
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420	-	
	EE Ben - Workers' Compensation - Cert - School Administration EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601 3601	2700 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			3,027.90	1,261.50
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	3,027.90	1,261.50
	EE Ben - Workers' Compensation - Class - Instructional Supervis EE Ben - Workers' Compensation - Class - School Administration	3602 3602	2100 2700	-	
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	
	EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance &	3602 3602	3700 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 EE Ben - OPEB, Allocated - Pupil Transportation	3701 3701	2700 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 EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702 3702	1000 2100	-	
		0,02	100		
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services		3600 3700		
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation	3702 3702	3600	-	
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration	3702 3702 3702	3600 3700 8100	-	
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction	3702 3702 3702	3600 3700 8100 2100	-	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	3702 3702 3702 3702 3702 3901	3600 3700 8100 2100 1000 2100	-	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media	3702 3702 3702 3702 3702	3600 3700 8100 2100	-	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901	3600 3700 8100 2100 1000 2100 2420 2700 3110	-	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se EE Ben - Other Emp Benefits - Cert - Health Services	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901	3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	-	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901	3600 3700 8100 2100 1000 2100 2420 2700 3110	- - - - - - - - - -	•
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Cert - Other General Administration	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901	3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 2100	- - - - - - - - - - -	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901	3600 3700 8100 2100 1000 2100 2420 2700 3110 3140	- - - - - - - - - - - - - -	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - School Administration	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902	3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 2100 1000 2100 2700	- - - - - - - - - - - - - -	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902	3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 2100 1000 2100 2700 3600	- - - - - - - - - - - - - - - - - - -	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - School Administration	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902	3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 2100 1000 2100 2700	- - - - - - - - - - - - - - - - - - -	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - Pupil Transportation EE Ben - Other Emp Benefits - Class - Food Services	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902	3600 3700 8100 2100 1000 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700	- - - - - - - - - - - - - - - - - - -	-
	EE Ben - OPEB, Active Emp - School Administration EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration EE Ben - Other Employment Benefits - Certificated EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar EE Ben - Other Emp Benefits - Cert - Instructional Library, Media EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Se EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - Instructional Supervision & EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - School Administration EE Ben - Other Emp Benefits - Class - Pupil Transportation EE Ben - Other Emp Benefits - Class - Pupil Transportation EE Ben - Other Emp Benefits - Class - Pupil Transportation	3702 3702 3702 3702 3702 3901 3901 3901 3901 3901 3901 3901 3902 3902 3902 3902 3902 3902 3902 3902	3600 3700 8100 2100 1000 2100 2420 2700 3110 3140 2100 1000 2100 2700 3600 3700 8100	- - - - - - - - - - - - - - - - - - -	94,847.24

	1					HIS SHOULD BE ZERO, PLS ZERO OUT BEFOR
1801401		OLIA SCIENCE ACADEMY 7			0.00	SUBMISSION
	FY16 '	IST INTERIM REPORT				
	FI CH	ARTER 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 Noncapitalized Equipment	4300 4400	1000	22,986.00 10,522.70	18,695.12 5,231.49
		Other Supplies	4300	2700	19,500.00	4,258.32
		Pupil Transportation	4300	3600	19,300.00	4,230.32
		Food Service Supplies	4700	3700	190,168.00	23,483.70
		TOTAL BOOKS AND SUPPLIES	4700	3700	357,676.70	53,103.72
		TOTAL BOOKS AND SUPPLIES			337,676.70	55,105.72
	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
		· ·		7200	,	
		Insurance	5400		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
				, <u> </u>		
	6)	Depreciation	2000	0400	05.000.50	
		Depreciation Expense TOTAL DEPRECIATION	6900	8100	25,026.50 25,026.50	-
		TOTAL DEPRECIATION			25,026.50	-
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition	7440			
		Tuition for Intruction Under Interdistrict Attendance Agreements Tuition, Excess Costs, and/or Deficit Payments	7110			<u>-</u>
		Payments to Districts or Charter School	7141			-
		Payments to County Offices	7141			
		Payments to JPAs	7143			
		Other Transfers Out	7 1 10	 		
		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			-	-
	0)	Direct Comment/Indirect Conta/All Other Fire and in a Use				
	8)	Direct Support/Indirect Costs/All Other Financing Uses	E000	9100	22 000 40	6.060.00
	+	Indirect Cost (total charter school supervisorial oversight fees on	1	8100	23,869.46	6,968.98
	TO	All Other Financing Uses TAL EXPENSES	7699	9100	3,314,881.01	960,435.12
	+ '	INC EN ENVEV		1 <u>L</u>	0,014,001.01	300,433.12
	СНЕ	CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
		CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO	: OR \$ IN OTHE	ER FINANCING USE	-	_

MAGNOLIA SCIENCE ACADEMY-8

First Interim Report

As of October 31, 2015 (4 months)

16601	М	AGNOLIA SCI AC-BELL@SRMS#2			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEI
10001	_	/16 1ST INTERIM REPORT		0.00	SUBMISSION	
	_	CHARTER SCHOOL - FUND 62				
	DL	UE DATE - DECEMBER 7, 2015 - (MONDAY)				
		ALANOE CUEET, EUL ACCRUA				
	В	ALANCE SHEET - FULL ACCRUAL				
					luma 20, 2016	
				Resour	June 30, 2016	
			Object	ce		
	AS	SSETS	Codes	Codes	ESTIMATES	
	Ca	ash				
		a) In County Treasury	9110		-	
	-	1) Fair Value Adjustment to Cash in County Treasury	9111		-	
	-	b) In Banks	9120		2,342,008.08	
	-	c) In Revolving Fund	9130	+ +	-	
	+	d) with Fiscal Agent e) collection awaiting deposit	9135 9140	+ +	-	
	_	vestments	9150		-	
		counts Receivable(Includes Pledges)	9200		525,982.60	
		ue from Grantor Government	9290		-	
	Sto	ores	9320		-	
		repaid Expenditures	9330		148,920.07	
		ther Current Assets	9340		-	
	_	xed Assets:	0410			
		Land Improvements	9410 9420		-	
	<u> </u>	Less - Accumulated Depreciation-Land Improvements	9425		-	
		Buildings	9430		-	
	<u> </u>	Less - Accumulated Depreciation-Buildings	9435		-	-
	f)	Equipment	9440		39,398.58	
		Less - Accumulated Depreciation-Equipment	9445		(24,646.00)	-
	h)	Work in Progress	9450		-	
	-				0.004.000.00	
	IC	DTAL ASSETS			3,031,663.33	
	11	ABILITIES				
	_	counts Payable	9500	+ +	103,522.95	
	_	ue to Grantor Governments	9590		-	
	_	urrent Loans	9640		-	
	Ur	nearned Revenue	9650		-	
	Lo	ong-Term Liabilities:				
		Other Postemployment Benefits	9664		-	
	-	Compensated Absences	9665	+ +	-	
	-	COPs Payable Capital Leases Payable	9666 9667	+ +	-	
	-	Lease Revenue Bonds Payable	9668	+ +	-	
		Other General Long-Term Debt	9669	+ +	-	
	+	J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	TC	OTAL LIABILITIES			103,522.95	
	NE	ET POSITION, June 30			2,928,140.38	
	DI	FF BET. FUND END BAL & FUND EQTY (this should be zero)			0.00	

1516601	1			A SCI AC-BELL@SRMS#2			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	+			INTERIM REPORT				
	FI	СНА	KI	ER SCHOOL - FUND 62				
					Object	Function		
	ST	ATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	Codes	Codes		
							June 30, 2016	Oct 31, 2015
							Estimates	Actuals
							(12 months)	(4 months)
	A.	<u>RE\</u>		IUES (SummarySee details below)				
		1)		venue Limit Sources	8010-8099		4,091,513.00	958,592.74
		2)		deral Revenues	8100-8299		292,851.86	76,659.71
		3) 4)		ner State Revenues her Local Revenues	8300-8599 8600-8799		782,124.02 93,932.73	71,606.64 40,284.30
		7)		ior Edda Novolidos	0000-0199		30,302.13	40,204.30
		5)	то	TAL REVENUES			5,260,421.61	1,147,143.39
	B.	EXF		ISES_				
		1)		rtificated Salaries	1000-1999		1,826,492.89	613,084.02
		2)		assified Salaries	2000-2999		350,764.42	103,176.00
		3) 4)		nployee Benefits oks & Supplies	3000-3999 4000-4999		593,985.94 736,116.37	199,493.93
		4) 5)	_	rvices and Other Operting Expenses	5000-5999		1,668,300.55	112,933.92 551,749.11
		6)		preciation	6000-6999		7,534.00	-
		,			7100-7299,		1,0000	
		7)		ner Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
		8)	Oti	ner Outgo - Transfers of Indirect Costs	7300-7399		45,554.04	9,390.17
		9)	TO	TAL EXPENSES			5,228,748.20	1,589,827.15
		٠,					0,220,7 10:20	1,000,021110
		EX	CE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FIN	IANCING		
	C.			SOURCES & USES	Г	1	31,673.41	(442,683.76)
	_	ОТ		R FINANCING SOURCES/USES				
	D.	1)		erfund Transfers				
		1)		Transfers In	8900-8929			
			- '	Transfers Out	7600-7629			
		2)		ner Sources/Uses				
			-	Sources	8930-8979		-	-
			(a	Uses	7630-7699		-	-
		3)	Co	ntributions	8980-8999		-	-
		-/						
		4)	TC	TAL OTHER FINANCING SOURCES/USES			-	-
	E.	NET	IN	CREASE (DECREASE) IN NET POSITION			31,673.41	(442,683.76)
	-	A1		OSITION				
	F.							
		1)	ъе	ginning Net Position As of June 30, 2015, unaudited (for 1P, unaudited; for 2P &				
			a)	UAR, use audited amount)	9791		2,896,466.97	2,896,466.97
			-	Audit Adjustments	9793		-	-
	-		,	Other Restatements	9795		-	-
			e)	Adjusted Beginning Net Position			2,896,466.97	2,896,466.97
		2)	Fn	ding Net Position, June 30, 2016			2,928,140.38	2,453,783.21
		-,		<u> </u>			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_, .50,1 50121
			a)	Net Investment in Capital Assets	9796		-	-
				Restricted Net Position	9797		-	-
			c)	Unrestricted Net Position	9790		2,928,140.38	2,453,783.21

01 N	ИAG	NOL	LIA SCI AC-BELL@SRMS#2			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BE SUBMISSION
F	-Y16	187	INTERIM REPORT				
F	I CH	AR	TER SCHOOL - FUND 62			luma 20, 2046	Oct 31, 2015
						June 30, 2016 Estimates	Actuals
<u> </u>	Reve	nue	s (DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
	1)	_	evenue Limit Sources				
	_	Р	rincipal Apportionment				
	+	_	General Purpose Entitlement-Net State Aid	8011	0000	2,662,814.32	516,299.0
<u>_</u>	_	+	State Aid - PY adjustments Education Protection Account (EPA)	8019 8012	1400	648,534.93	158,212.0
-	+	R	evenue Limit Transfers	0012	1400	040,554.95	156,212.0
		+	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	780,163.75	284,081.7
			In Lieu of PropTax - PY adjustments	8096	0000	-	
			Property Taxes Transfers	8097	0000	-	
	\perp		Revenue Limit Transfers - Prior Years	8099	0000	-	
	_		OTAL DEVENUE LIMIT COURSES			4 004 540 00	050 500
+	-	T(OTAL REVENUE LIMIT SOURCES			4,091,513.00	958,592.
\perp	2)	F	ederal Revenue				
	_	_	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	91,246.86	23,799.
	_	_	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	
	_	-	Special Education Discretionary Grants Breakfast, Milk, Pregnant & Lactating Students	8182	3310 5310	-	
	+	-	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8220 8290	3010	199,018.00	52,860.
	+	-	NCLB: T1,Part A Basic School Support	8290	3020	199,010.00	32,000.
		_	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	
			Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	
			NCLB:TII, Part A, Teacher Quality	8290	4035	2,436.00	-
			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		
	\perp		NCLB:TIII,Immigrant Education Program	8290	4201	151.00	-
	_	_	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	
	4	_	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PC	8290	4610	-	
	_	-	Other Federal Revenues:	8290	5810	-	-
\dashv	+	+	Others (please insert description below)				
	+	-					
	+	_					
		+	_				
		-					
\dashv	_	_					
		1	TOTAL FEDERAL REVENUE			292,851.86	76,659.
	3)	_	ther State Revenue				
\dashv	+	$+^{\circ}$	ther State Apportionments Special Education Master Plan				
-	+	-	Special Education AB602 - CY	8311	6500	234,958.53	70,118.
	+	-	Special Education AB602 - PY adjustments	8311	6500	-	70,110.
		-	All Special Ed Apportionments-Current Year	8311	6500	8,675.76	-
			Year Round School Incentive	8425	0000	-	
			Child Nutrition: School Program	8520	5310	-	
			Mandated Costs Reimbursement	8550	0000	258,619.00	-
			State Lottery:Unrestricted CY	8560	1100	66,364.93	
			State Lottery:Unrestricted PY adjustments	8560	1100	-	
	\pm	\bot	Lottery- Instructional Materials	8560	6300	19,488.80	
	+	1		8590	6010	150,000.00	-
		+	After School Education and Safety (ASES)				1
		+	Charter School Facility Grant	8590	6030	-	
		<u>+</u> +	Charter School Facility Grant Quality Education Investment Act	8590	7400	-	
		<u>+</u>	Charter School Facility Grant Quality Education Investment Act Common Core Standards	8590 8590	7400 7405		4 400
			Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues:	8590	7400	44,017.00	1,488
			Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues: Others (please insert description below)	8590 8590	7400 7405	-	1,488.
			Charter School Facility Grant Quality Education Investment Act Common Core Standards All other State Revenues:	8590 8590	7400 7405	- - 44,017.00 - 1,488.00 42,529.00	1,488.

			44 001 40 DELL GODING/G				THIS SHOULD BE ZERO, PLS ZERO OUT BE
			IA SCI AC-BELL@SRMS#2 INTERIM REPORT			0.00	SUBMISSION
			ER SCHOOL - FUND 62				
	T						
				_			
			TOTAL OTHER STATE REVENUE			782,124.02	71,606.6
	4)	-	her Local Revenues				
-	_	Sa	lles				
	+		Sale of Equipment/Supplies	8631	0000	-	
	+		Sale of Publications	8632	0000	-	
	+		Food Service Sales Other Sales	8634	5310	30,000.00	10.540
	+	1.0	ases & Rentals	8639 8650	0000	30,000.00	10,549.
	+	+	erest	8660	0000	_	
	+		et Increase (Decrease) in the Fair Value of Investments	8662	0000	-	
	+	+-	es and Contracts	0002	0000		
	+	1.	Child Development Parent Fees	8673	0000		
	+		Transportation Fees from Indiviuals	8689	0000		
	+		Interagency Services	8677	0000		
	+	Al	Other Fees & Contracts	8689	0000	26,810.00	26,810.
		Ot	her Local Revenues	8689	0000	37,122.73	2,925.
			Grants/Donations	l		2,000.00	1,009.
			Fund Raising/Others			18,000.00	1,515.
			All Other Local			10,003.33	400.
			Prior Year			-	
			LAUSD Opt3 STEP Grant SpEd			7,119.40	-
	_						
					1		
	_						
	_		Tuition	8710	0000		
	_		All Other Transfers In	8781-8783	0000		
\rightarrow	+		Transfers of Apportionments				
-+	+		Special Education SELPA Transfers From Districts or Charter Schools	0704	0500		
	+		From County Offices	8791 8792	6500 6500	-	
	+		From JPAs	8793	6500		
	+		Other Transfers of Apportionments	6793	6500		
	+		From Districts or Charter Schools	8791	0000		
	+		From County Offices	8792	0000		
	+		From JPAs	8793	0000		
	+		All Other Transfers in from All Others	8799	0000		
	+	тс	DTAL OTHER LOCAL REVENUE	0.00	0000	93,932.73	40,284
	+						
	TO	TAL	REVENUES			5,260,421.61	1,147,143.
E	xpes	ses	by Sub-object				
-+	+				1		
				SACS		June 30, 2016	Oct 31, 201
				Object	FUNC	Estimates	Actuals
	1)	Ce	ertificated Salaries			(12 months)	(4 months)
			Teachers' Salaries	1100	1000	1,416,395.89	472,631.
			Pupil Support Salaries	1200	3140	-	-
			Librarians	1200	2420	-	
	\perp		Supervisors' and Administrators' Salaries	1300	2700	410,096.99	140,452.
	1		Guidance, Welfare, & Counseling Services	1200	3110	-	
	1	-	Physical/Mental, Health Services	1200	3140	-	
	1	-	Other Certificated Salaries	1900	2100	-	
	_		TOTAL CERTIFICATED SALARIES			1,826,492.89	613,084
-+	2)	CI	assified Salaries				
	+-1	01	Classified Instructional Salaries	2100	1000	-	
I	+	+	Classified Supervisors' and Administrators' Salaries	2300	2100	-	
	_		12	0.400	2700	180,479.75	55,146.
	\pm		Clerical, Technical and Office Salaries	2400		100,475.75	00,110.
			Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries	2200 2200	3600 3700	-	00,110.

601	MA	AGN	OLIA SCI AC-BELL@SRMS#2			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	FY	16 1	ST INTERIM REPORT				
	FI	CHA	RTER 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				
		Ź	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 EE Ben - STRS - Certificated - Instructional Library, Media, & Te	3101 3101	2100 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 EE Ben - STRS - Classified - Pupil Transportation	3102 3102	2700 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 EE Ben - PERS - Certificated - Guidance & Counseling Services	3201 3201	2700 3110	-	
			EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services	3201	3140	-	
			EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
			EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction	3202	1000	32,619.85 32,619.85	10,163.6 10,163.6
			EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	32,019.05	10,163.6
			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 EE Ben - PERS - Classified - Other General Administration	3202 3202	8100 2100	-	
			22 Both 1 Erico Gladonioù Gallor Goriolar / tariminolation	0202	2.00		
			EE Ben - OASDI Reg - Certificated			-	-
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		
			EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301 3301	2100 2420	<u>-</u>	
			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	6,816.8
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000	22,211.49	6,816.8
			EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	-	
			EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3302	2700 3600	-	
			EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	
			EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	
			EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	
			EE Ben - OASDI Medicare - Certificated			26,484.15	8,889.7
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	26,484.15	8,889.7
			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 EE Ben - OASDI Medicare - Certificated - Guidance & Counselin	3301 3301	2700 3110	<u>-</u>	
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		
			EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	
	+		EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	5,086.08 5,086.08	1,496. 0
			EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		1,430.0
			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 EE Ben - OASDI Medicare - Classified - Other General Administr	3302 3302	8100 2100	-	
			5000 Modification Oldsonical Outlot Obligital Autilities	5502	-100	-	
			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 Libral EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	3301 3301	2420 2700	-	
	+		EE Ben - Retirement in Lieu of OASDI - Cert - School Administra	3301	3110	<u> </u>	
			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 FY16 1ST INTERIM REPORT FI CHARTER SCHOOL - FUND 62			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
	TOTAL CONTROL TOTAL CONTROL CO				
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302 3302	1000 2100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Sup	3302	2700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportal	3302	3600	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenand EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302 3302	8100 2100	-	
	EE Berr - Retirement in Lieu of OASDI - Class - Other General At	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 EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401 3401	2100 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 EE Ben - Health & Welfare Benefits - Cert - Other General Admir	3401	3140 2100	-	
	EE Ben - Health & Wellare Benefits - Cert - Other General Admir	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 EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402 3402	2700 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 2700	-	
	EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501 3501	3110	-	
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	
	FF Day Hassards most because Classified			474.50	F7 F4
	EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	174.56	57.51 57.51
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-	00.
	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 EE Ben - Unemployment Insurance - Class - Plant Maintenance	3502 3502	3700 8100	-	
	EE Ben - Unemployment Insurance - Class - Other General Adm	3502	2100	-	
	EE Ben - Workers' Compensation - Certificated	2004	4000	18,046.27	7,519.27
	EE Ben - Workers' Compensation - Cert - Instruction EE Ben - Workers' Compensation - Cert - Instructional Supv and	3601 3601	1000 2100	18,046.27	7,519.27
	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 EE Ben - Workers' Compensation - Cert - Other General Admin	3601 3601	3140 2100	-	
	EL BOIL WORKER COMPONICATION CON CONCINTATION	0001	2.00		
	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 EE Ben - Workers' Compensation - Class - School Administration	3602 3602	2100 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 EE Ben - OPEB, Allocated - Pupil Transportation	3701 3701	2700 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 EE Ben - OPEB, Active Emp - Food Services	3702 3702	3600 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			_	_

1516601	MAGN	IOL'	IA SCI AC-BELL@SRMS#2			0.00 THIS	SHOULD BE ZERO, PLS ZERO OUT BEFOR SUBMISSION
	FY16 1	ST	INTERIM REPORT				
	FI CH	٩RT	ER SCHOOL - FUND 62				
		Т	EE Ben - Other Emp Benefits - Cert - Instructional Supervision ar	3901	2100	-	
		T	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		3110	-	
		<u> </u>	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	
		_	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-	
		-	EE Dan Other Englanded Dan (to Olare)				
			EE Ben - Other Employment Benefits - Classified	2002	1000	-	-
		+	EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision (3902 3902	1000 2100	-	
		+	EE Ben - Other Emp Benefits - Class - Instructional Supervision and 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		8100	_	
		+	EE Ben - Other Emp Benefits - Class - Other General Administra		2100	_	
			EL Bon Guior Emp Bonomo Guado Guior Gonorar Administra	0002	2.00		
			TOTAL EMPLOYEE BENEFITS			593,985.94	199,493.93
						555,555151	,
	4)	Вс	ooks & 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
		I	Materials and Supplies	4300	1000	69,278.37	26,916.56
			Noncapitalized Equipment	4400	1000	270,000.00	65,692.83
		L	Other Supplies	4300	2700	26,000.00	6,287.76
		L	Pupil Transportation	4300	3600	-	
			Food Service Supplies	4700	3700	195,838.00	-
			TOTAL BOOKS AND SUPPLIES			736,116.37	112,933.92
	5)	Se	ervices and Other Operating Expenses				
	1 10,	۳	Personal Services	5800	2700	_	
		+				00.000.00	F 74 F 0 F
		\vdash	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	-
		Т	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	27,600.00	3,342.62
		+	Transfers of Direct Cost		8100		0,0 .2.02
		+			 	-	
		\vdash	Transfer of Direct Costs - Interfund	5800	8100	-	
		┷	Professional Consulting Services& Operating Exp	5800	8100	1,342,058.11	530,152.21
		L	Communications	5900	8100	12,000.00	2,270.64
			TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,668,300.55	551,749.11
				,	1		
	6)	De	preciation				
	6)	De	Depreciation Expense	6900	8100	7,534.00	-
	6)	De		6900	8100	7,534.00 7,534.00	-
	6)	De	Depreciation Expense	6900	8100		-
			Depreciation Expense TOTAL DEPRECIATION	6900	8100		-
	6)	Ot	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs)	6900	8100		-
		Ot	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition		8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements	6900 7110	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments	7110	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School	7110 7141	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices	7110 7141 7142	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs	7110 7141	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out	7110 7141 7142 7143	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers	7110 7141 7142 7143 7281-7283	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers Out to All Others	7110 7141 7142 7143	8100		-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others etc Service	7110 7141 7142 7143 7281-7283 7299			-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers Out to All Others	7110 7141 7142 7143 7281-7283	9100		-
		Ot Tu Ot Ot	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bbt Service Debt Service-Interest	7110 7141 7142 7143 7281-7283 7299			-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bbt Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7110 7141 7142 7143 7281-7283 7299		7,534.00	-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bbt Service Debt Service-Interest	7110 7141 7142 7143 7281-7283 7299 7438		7,534.00	-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost	7110 7141 7142 7143 7281-7283 7299		7,534.00	-
		Ot Tu Ot Ot Ot	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438		7,534.00	-
		Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost Transfers of Indirect Cost-Interfund DTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7110 7141 7142 7143 7281-7283 7299 7438		7,534.00	-
		Ot Tu Tu Ot Ot To Ot Ot To Ot To Ot Ot To Ot Ot To Ot Ot Ot Ot Ot Ot Ot Ot Ot O	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS rect Support/Indirect Costs/All Other Financing Uses	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350		7,534.00	
	7)	Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS rect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	7,534.00	-
	7)	Ot Tu Ot De	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS rect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on All Other Financing Uses	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	7,534.00	- - - - - - - 9,390.17
	7)	Ot Tu Ot De	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS rect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	7,534.00	-
	7) 7) 8)	Ot Tu	Depreciation Expense TOTAL DEPRECIATION her Outgo (excluding Transfers of Indirect Costs) ition Tuition for Intruction Under Interdistrict Attendance Agreements ition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter School Payments to County Offices Payments to JPAs her Transfers Out All Other Transfers All Other Transfers Out to All Others bit Service Debt Service-Interest OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Cost Transfers of Indirect Cost Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS rect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees on All Other Financing Uses	7110 7141 7142 7143 7281-7283 7299 7438 7310 7350	9100	7,534.00	- - - - - - - 9,390.17

MAGNOLIA SCIENCE ACADEMY- SANTA CLARA First Interim Report

As of October 31, 2015 (4 months)

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

					1st Interim vs. A Increase, (
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ 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	20041017.10	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
3. TOTAL REVENUES		3,362,663.60	475,001.61	1,099,903.32	(2,202,700.20)	-07.40
. EXPENDITURES						
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 Total, Certificated Salaries	1900	1,432,640.00	- 295,178.84	798,461.82	(634,178.18)	-44.27
Total, Certificated Salaries		1,432,040.00	293,178.84	790,401.02	(034,176.16)	-44.21
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)	-62.1
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)	-47.70
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	23,200.00	_	_	(23,200.00)	(100
Total, Employee Benefits	0001 0002	470,072.41	128,238.87	209,031.48	(261,040.93)	-55.5
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)	-19.0
···		25,800.00	•		(11,450.20)	
Noncapitalized Equipment	4400 4700		8,473.07	12,000.00		-53.49
Food Total, Books and Supplies	4/00	27,776.65 138,576.65	410.58 17,147.08	12,520.00 81,669.56	(15,256.65) (56,907.09)	-54.93 -41.07

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

					1st Interim vs. A	
			· · · · · · · · · · · · · · · · · · ·		Increase, (
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures		• ,	,	3 ()	() - ()	() - ()
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	327,000.00	100,000.00	440,043.00	(67,333.00)	-10.3976
			20.040.07	205 454 04	400.44	0.040/
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	-	-	-	-	
Eguipment 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%
rotal, Suprial Sullay	-	120,001.00		00,000.20	(00,100.00)	00.2070
7. Other Outgo						
<u> </u>	7110 7110					
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs	7110-7143	-	-	-	-	
	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	-	-	-	-	
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						
Beginning Fund Balance						
	9791	466 20E 42	473,945.00	172 045 00	7 620 67	1 6 40/
a. As of July 1		466,305.43		473,945.00	7,639.57	1.64%
b. Adjustments to Beginning Balance	9793, 9795	466,305.43	89.00	89.00	89.00	New
c. Adjusted Beginning Balance		,	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 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

						Adopted Budget (Decrease)
Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ 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		-	-	•	-	
Stabilization Arrangements	9750	-	-	ı	-	
2. Other Commitments	9760	-	-	ı	-	
d Assigned	9780	-	-	ı	-	
e. Unassigned/Unappropriated		-	-	-	-	
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790M	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis)			-	•	-	
Net Investment in Capital Assets	9796	-	150,497.79	ı	-	·
Restricted Net Position	9797	-	-	ı	-	
3. Unrestricted Net Position	9790A	-	-	-	-	

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

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

		Ado	pted Budget - J	uly 1	Actuals thru 10/31			1:	st Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	780,077.28		780,077.28	251,326.00		251,326.00	252,703.17		252,703.1
EPA - Current Year	8012	487,498.00		487,498.00	101,205.00		101,205.00	144,371.83	ľ	144,371.8
State Aid - Prior Years	8019	,		-	,		-	,	ľ	-
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		373,808.0
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	-	770,883.0
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	7,321.0
Total, Federal Revenues	0110, 0200 0200	_	148,228.78	148,228.78	_	6,265.00	6,265.00	_	7,321.00	7,321.
rotal, redefair Nevertues			140,220.70	140,220.70		0,200.00	0,200.00		7,521.00	7,021.
3. Other State Revenues										
Special Education - State	StateRevSE			-			-			1
All Other State Revenues	StateRevAO	311,575.00	1,939.96	313,514.96	173.49		173.49	306,199.32		306,199.3
Total, Other State Revenues		311,575.00	1,939.96	313,514.96	173.49	-	173.49	306,199.32	-	306,199.
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	122,000.00		122,000.00			-	15,500.00		15,500.0
Total, Local Revenues		122,000.00	-	122,000.00	-	-	-	15,500.00	-	15,500.0
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	1,099,903.3
		-, - ,-	,	.,,,	,	,	-,	, ,	,	, ,
. 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	624,925.3
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		173,536.4
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	798,461.8
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100			-			_			-
Non-certificated Support Salaries	2200			_			-			-
Non-certificated Supervisors' and Administrators' Salaries	2300			-			-			-
		169 225 00			24 781 25			51 135 00		51,135.
										25,232.0
	2500			,		_			_	76,367.0
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries	2400 2900	169,225.00 32,760.00 201,985.00	-	169,225.00 32,760.00 201,985.00	24,781.25 7,736.00 32,517.25	-	24,781.25 7,736.00 32,517.25		51,135.00 25,232.00 76,367.00	25,232.00

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

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)

		Ado	pted Budget - Ju	ıly 1	A	ctuals thru 10/3	1	1	st Interim Budge	t
Description	Object Code	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
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 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

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)

		Ado	pted Budget - Ju	ıly 1	А	ctuals thru 10/3	1	1:	st Interim Budge	t
Description	Object Code	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	7030-7033									
(must net to zero)	8980-8999									
(must het to zero)	0300-0333									
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 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

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)

		Ado	pted Budget - Ju	ily 1	Ad	ctuals thru 10/3	1	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Fund Balance (Modified Accrual Basis):			· "		1					
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	1		-			-			-
c. Committed				-	1		-			-
Stabilization Arrangements	9750	1	Ī	-			-			-
2. Other Commitments	9760		Ī	-			-			-
d Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-		-	-
Reserve for Economic Uncertainties	9789		ļ	-			-			-
Unassigned/Unappropriated Amount	9790M	-	-	_	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
Net Investment in Capital Assets	9796			_	150,497.79	_	150,497.79			_
2. Restricted Net Position	9797		-	-	100,101110	-	-		-	-
3. Unrestricted Net Position	9790A	_	· ·	-	_		_			
o. Omesticied Net i Osition	373071									
S. 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				143,090.23	0,002.13	149,900.36			
With Fiscal Agent/Trustee	9135									
Collections Awaiting Deposit	9140	_					-			
2. Investments		-					-			
	9150 9200				440,812.42		440,812.42			
3. Accounts Receivable										
Due from Grantor Governments	9290	4			(450,000.00)		(450,000.00)			
5. Stores	9320 9330	-			0.054.00		-			
6. Prepaid Expenditures		-			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			
					_					
 Deferred Outflows of Resources 	9490	-	-	-	↓					
2. TOTAL DEFERRED OUTFLOWS										
LIABILITIES										
Accounts Payable	9500	1			129,456.55		129,456.55			
Due to Grantor Governments	9590]					-			
3. Current Loans	9640]					-			
Deferred Revenue	9650						-			

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)

		Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	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)

Charter School Name: Magnolia Science Academy - San Diego

CDS# 37-68338Contact name: Oswaldo Diaz

odiaz@magnoliapublicschools.org

E-mail and phone #:

First Interim Report FY 2015-2016

For the Period July 1 2015 through October 31, 2015 Accrual Basis

Charter Schools Accounting Office Authorizing Agency Contact: Kevin Malloy (kmalloy@sandi.net)

Authorizing Agency Contact: Kevin Malloy (kmalloy@sandi.net)
Authorizing Agency Contact: Anna Day (aday1@sandinet)

Authorizing Agency: San Diego Unified School District

Financial Accounting Department

Culaz@magnonapublicschools.org		ACCIUdI Dasis				Authorizing Agency Contact: Revin Mailoy (kinalloy@sandi.net) Authorizing Agency Contact: Anna Day (aday1@sandinet)				
		а	ь	С	d	a + c = e	b + d = f	the > of e or $f = g$	h	
		I I muna atui ata al	Unrestricted		Destricted Astuals		-	Projected EFB/NP	Budget to	
Description	Object Code	Unrestricted Budget	Actuals through	Restricted Budget	Restricted Actuals through 10/31/15	Total Budget	Total Actuals through 10/31/15	(Higher of Budget or	Projected EFB/NF	
		Budget	10/31/15		tinough 10/31/13		tinough 10/31/13	Actual)	Differences	
A. REVENUES (8000-8799)										
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)		.==-	.=			c=0 .==	.=			
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)		2,370,170	000,133			2,370,270	000,133	2,373,173	 	
State Special Education (Res 6500)	8792			180,632	47,374	180,632	47,374	180,632		
State Special Education (New 1999) State Special Education Mental Health Services (Res 6512)	8590			200,002	.,,,,,,	-	-	-		
Mandate Block Grant (Res 0000)	8550	193,676				193,676	_	193,676		
After School Education and Safety (ASES) (Res 6010)	8677, 8590	133,070				133,070	_	155,070		
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	1	
Lottery, Instructional Materials - Prop 20 Restricted (Res 6300)	8560	37,200		16,815		16,815		16,815	1	
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590			10,013		10,613	-	10,613		
Other State Revenues (All other resources not reported separately)	8300-8599	29,331		3,841		22 172	-	33,172		
Other State Nevenues (All other resources not reported separately)	6500-6599	29,551		3,041		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			ŕ		-	_	-		
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			_3,033		-	_			
Federal Impact Aid - Survey Cards - Maintenance and Operations (Res 0000)	8110					_	_	_		
Other Federal Revenues (All other resources not reported separately)	8100-8299					_	_	_		
other rederal nevenues (in other resources not reported separately)	0100 0233									
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		
Total Local Nevenues		120,000	2 1,007			120,000	2 1,007	120,000	<u> </u>	
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									1	
Certificated Teachers' Salaries	1100	1,095,923	318,777	105,404	5,723	1,201,327	324,499	1,201,327	1	
Certificated Pupil Support Salaries	1200					-	-	-	1	
Certificated Supervisors' and Administrators' Salaries	1300	210,731	65,377			210,731	65,377	210,731		
Other Certificated Salaries	1900					-	-	-		
Total Cortificated Salarias		1 200 054	204 154	105.404	5,723	1 412 050	200.076	1 413 050		
Total, Certificated Salaries 2. Classified Salaries	+	1,306,654	384,154	105,404	5,723	1,412,058	389,876	1,412,058	 	
	2100								1	
Classified Symport Salaries	2100					-	-	-	1	
Classified Support Salaries	2200					-	-	-	1	
Classified Supervisors' and Administrators' Salaries	2300	50.00	45.00			-	47.00	-	1	
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	1	
Total, Classified Salaries		132,102	35,275	44,239	5,498	176,341	40,773	176,341	<u> </u>	

Charter School Name: Magnolia Science Academy - San Diego CDS# 37-68338-109157 Contact name: Oswaldo Diaz

odiaz@magnoliapublicschools.org

E-mail and phone #:

First Interim Report FY 2015-2016

For the Period July 1 2015 through October 31, 2015 Accrual Basis

Authorizing Agency Contact: Kevin Malloy (kmalloy@sandi.net)

Authorizing Agency: San Diego Unified School District Financial Accounting Department **Charter Schools Accounting Office**

Coloze magnonapasiesencois.org	_		Accidal Busis		Authorizing Agency Contact: Anna Day (aday1@sandinet)					
		а	b	с	d	a + c = e	b + d = f	the > of e or f = g	h	
		Unrestricted	Unrestricted		Restricted Actuals		Total Actuals	Projected EFB/NP	Budget to	
Description	Object Code	Budget	Actuals through	Restricted Budget	through 10/31/15	Total Budget	through 10/31/15	(Higher of Budget or	Projected EF	
		buuget	10/31/15		tillough 10/31/13		tillough 10/31/13	Actual)	Differenc	
3. Employee Benefits										
STRS	3101-3102	121,160	40,393	12,731		133,891	40,393	133,891		
PERS	3201-3202	13,181	3,820	1,385		14,566	3,820	14,566		
OASDI/Medicare (Social Security)	3301-3302	40,006	8,988	4,204		44,210	8,988	44,210		
Health and Welfare Benefits	3401-3402	159,577	60,098	16,768		176,345	60,098	176,345		
Unemployment Insurance	3501-3502	921	215	97		1,017	215	1,017		
Workers' Compensation Insurance	3601-3602	18,003	4,921	1,892		19,895	4,921	19,895		
OPEB, Allocated	3701-3702	10,000	1,521	1,032		-	-,321	-		
OPEB, Active Employees	3751-3752						_	_		
			(10.401)			_	(10.491)	_		
Other Employee Benefits	3901-3902		(19,481)			-	(19,481)	-		
Total, Employee Benefits		352,848	98,954	37,076	-	389,925	98,954	389,925		
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	143,000	3,699	2,000	3,362	145,000	7,061	145,000		
Books and Other Reference Materials	4200	6,500	474	4,000	, i	10,500	474	10,500		
Materials and Supplies	4300	103,919	29,687	10,000		113,919	29,687	113,919		
Non-capitalized Equipment	4400	48,500	27,246	2,000		50,500	27,246	50,500		
Food (Food used in food-service activities for which the purpose is nutrition)	4700	7,616	27,240	27,674		35,290	27,240	35,290		
1 ood (1 ood used iii 100d-service activities for which the purpose is nutrition)	4700	7,010		27,074		33,230		33,230		
Total, Books and Supplies		309,535	61,106	45,674	3,362	355,209	64,468	355,209		
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	334,759	111,586			334,759	111,586	334,759		
Travel and Conferences	5200	10,000	8,816	10,000		20,000	8,816	20,000		
Dues and Memberships	5300	5,400	231	_5,555		5,400	231	5,400		
Insurance	5400	17,886	5,962			17,886	5,962	17,886		
Operations and Housekeeping Services	5500	37,200	8,656			37,200	8,656	37,200		
Rentals, Leases, Repairs, and Non-capitalized Improvements	5600	27,600	6,955			27,600	6,955	27,600		
Transfer of Direct Costs (MUST net to zero)	5700						-	-		
Prof/Consulting Srvcs and Operating Expend (Include District Oversight)	5800	339,273	30,069	43,814		383,087	30,069	383,087		
Communications	5900	17,400	3,047			17,400	3,047	17,400		
Total, Services and Other Operating Expenditures		789,518	175,322	53,814	-	843,332	175,322	843,332		
6. Capital Outlay		,	,	,		<u> </u>	,	,		
Depreciation Expense (See Sections G.9 & F.2.a)	6900	44,619				44,619	-	44,619		
Total, Capital Outlay		44,619	-	-	-	44,619	-	44,619		
7. Other Outgo										
Tuition to Other Schools (Include contribuiton to unfunded cost of Sp Ed.)	7110-7143					-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213					-	-	-		
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-		
All Other Transfers	7280-7299					-	-	-		
Transfers of Indirect Costs (MUST net to zero)	7300					-	_	-		
Debt Service - Interest	7438					-	-	-		
Total Other Outer										
Total, Other Outgo		-	-	-	-	-	-	-		
8. TOTAL EXPENDITURES		2,935,277	754,811	286,207	14,583	3,221,484	769,394	3,221,484		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							,			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		451,966	(64,229)	0	32,791	451,966	(31,438)	451,966		
OTHER FINANCING COURSES (1955 / 7500 7500 0000)										
OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)	0000 0000									
1. All Other Financing Sources	8930-8979					-	-	-		
2. Other Uses	7630-7699					-	-	-		
3. Contributions between unrestricted and restricted accounts (MUST net to zero)	8980-8999					-	-	-		
(Include contribution to the unfunded cost of Special Education)										
4. TOTAL OTHER FINANCING SOURCES/USES		_	_	-	-	-	-	-		

Charter School Name: Magnolia Science Academy - San Diego 109157 CDS# 37-68338-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

Charter Schools Accounting Office Authorizing Agency Contact: Kevin Malloy (kmalloy@sandi.net)

Authorizing Agency: San Diego Unified School District

Financial Accounting Department

E-mail and phone #: odiaz@magnoliapublicschools.org								cact: Kevin Mailoy (Kmailoy@sandi.net) cact: Anna Day (aday1@sandinet)		
		а	b	с	l d	Authorizir a + c = e	b + d = f	Anna Day (aday1@sa the > of e or f = g	nainet)	
			Unrestricted	L	ű	u+t-e	-	Projected EFB/NP	Budget to	
Description	Object Code	Unrestricted	Actuals through	Restricted Budget	Restricted Actuals	Total Budget	Total Actuals	(Higher of Budget or	Projected EFB/NF	
•	-	Budget	10/31/15	ğ	through 10/31/15	Č	through 10/31/15	Actual)	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		403,433	131,800	131,000	013,301	013,301	015,301		
c. Adjustments/Restatements c. Adjusted Beginning Fund Balance/Net Position	7753, 5755	463,495	463,495	151,806	151,806	615,301	615,301	615,301		
	ell L134	915,461	399,266	151,806	184,597	1,067,267	583,863	1,067,267		
	1	313,101	333,200	131,000	101,337	1,007,207	303,003	1,007,207		
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			
c. Unrestricted Net Position	9790A		399,266		-		399,266			
G. ASSETS										
1. Cash										
In County Treasury	9110		161,513		42,869		204,383			
Fair Value Adjustment to Cash in County Treasury	9111				1_,000		-			
In Banks	9120		116,323		118,998		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			
4. Due From Grantor Government	9290		55,552		(==,==,=,		-			
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			
			, , , , ,							
10.TOTAL ASSETS			624,121		135,819		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			
2. Due to Grantor Government	9590		75,045		(40,773)		27,270			
3. Due to Other Funds	9610									
4. Current Loans	9640						_			
5. Deferred Revenue	9650									
6. Long-term Liabilities	9660-9669		151,806				151,806			
					(40.770)					
7. TOTAL LIABILITIES			224,855		(48,779)		176,076			
J. DEFERRED INFLOWS OF RESOURCES										
1. Deferred Inflows of Resources	9690						-			
2. TOTAL DEFERRED INFLOWS					_		-			
		1								
K. FNDING FUND BALANCE/NET POSITION. October 31, 2015										
K. ENDING FUND BALANCE/NET POSITION, October 31, 2015 1. Ending Fund Balance/Net Position (G10+H2-I7-J2)			399,266		184,597		583,863			

MAGNOLIA SCIENCE ACADEMY- SANTA ANA

First Interim Report

As of October 31, 2015 (4 months)

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

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 ι		

X 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)

		F	Y 2015/16		Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2016/17	2017/18	
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 <u>First Interim Report - MYP</u>

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

		F	Totals for	Totals for		
Description	Object Code	Unrestricted	Restricted	Total	2016/17	2017/18
3. Employee Benefits	,					
STŔS	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	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.0
Total, Employee Benefits		201,253.59	22,170.67	223,424.26	508,519.32	721,397.8
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	109,354.00	50,646.00	160,000.00	330,000.00	440,000.0
Books and Other Reference Materials	4200	11,330.00	0.00	11,330.00	53,118.17	72,948.9
Materials and Supplies	4300	(2,935.59)	52,216.00	49,280.41	194,457.41	263,518.5
Noncapitalized Equipment	4400	(66.00)	71,066.00	71,000.00	656,625.00	288,915.0
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	1,305,349.4
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	60,000.00	0.00	60,000.00	586,451.71	787,667.9
Travel and Conferences	5200	20.935.00	4,065.00	25,000.00	43,453.13	59,675.6
Dues and Memberships	5300	2,333.33	3,000.00	5,333.33	9,270.00	12,730.8
Insurance	5400	8,694.40	0.00	8,694.40	40,761.75	55,979.4
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 Expen	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 Expenditure	0000	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. bas						
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	701,991.0
Total, Capital Outlay		18,270.00	0.00	18,270.00	360,130.54	701,991.0
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		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:		5.00	5.50	3.30		
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo	50	0.00	0.00	0.00	0.00	0.0
8. TOTAL EXPENDITURES		1,738,795.73	369,237.20	2,108,032.93	5,964,782.29	7,463,031.89
		,,	,	, ::,::=:30	.,,	, ,
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5- 	_	(302,243.18)	(0.00)	(302,243.18)	60 057 50	774 050 0
DEFORE OTHER FINANCING SOURCES AND USES (AS-		(302,243.18)	(0.00)	(302,243.18)	68,057.59	771,358.9

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM <u>First Interim Report - MYP</u>

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

		F	Y 2015/16		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2016/17	2017/18
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		
Contributions Between Unrestricted and Restricted Account	nts					
(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						
Beginning Fund Balance	0704	050.040.40	0.040.000.00	0.007.044.40	4 000 700 00	0.004.054.40
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)	4 000 700 00	0.004.054.40
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