

## MAGNOLIA PUBLIC SCHOOLS

**Board Of Directors** 

Board Agenda Item #	II A
Date:	09.03.2015
То:	Magnolia Board Finance Committee
From:	Caprice Young, Ed.D. CEO & Superintendent
Staff Lead:	Oswaldo Diaz, Chief Financial Officer
RE:	2014-15 Unaudited Financial Reports

### Proposed Board Recommendation

Action Item. I move that the Board Finance Committee gives their recommendation of the 2014-15 unaudited actuals to the full Board on the September 10, 2015 Regular Board Meeting.

#### Background

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

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

#### Revenues

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

Consolidated revenue increased 3.27% from \$32.3 million for FY 2013-14 to \$33.4 million for FY 2014-15. The revenue increase is primarily due to a slight increase in the 2014-15 LCFF Gap Funding percentage. Consolidated revenue increased 0.79% or \$264,000 compared to budget projections, mainly due to a slight overall increase in principal apportionments and federal revenues.

### Expense Variances between Budget and Unaudited Actuals

Total consolidated expenses decreased 0.41% or \$130,000 compared to budget projections. Lower than anticipated expenses are mainly due to lower than anticipated Salaries and Benefits and Books & Supplies, a decrease that accounted for \$459,000. The overall consolidated expense



## MAGNOLIA PUBLIC SCHOOLS

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decrease in budget was offset by an increase in Service and Other Operating Services due to higher than anticipated legal and consulting costs resulting from the litigation with LAUSD (See year over year expenditure variances for additional explanations).

### Year Over Year Expenditure Variances

Total salaries and benefits of \$17.7 million represent 55.48% of total consolidated expenses. The year-over-year increase totaling \$742,000 is primarily due to a 7.31% increase of certificated salaries and benefits compared to the previous FY 2013-14. The salaries and benefits increase is due in part to additional hiring of certificated teachers and the board approved salary scale for FY 2014-15 that provided a salary true-up to teachers and schools staff.

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

#### Attachments

2014-15 Unaudited Actuals Report

Name of Staff Originator: Oswaldo Diaz, CFO



## MAGNOLIA PUBLIC SCHOOLS

13950 MILTON AVE. STE 200 WESTMINSTER, CA 92683

## 2014 - 2015 UNAUDITED ACTUALS REPORT

Prepared by

**Oswaldo Diaz** 

**Chief Financial Officer** 

And

**Brock Atar** 

Senior Financial Analyst

**Terrence Lee** 

Senior Financial Analyst

**Cafer Turan** 

Financial Analyst

## Magnolia Public Schools Unaudited Actuals

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

(Prepared August 7, 2015)

School	Revenue	Expenses	Net Increase (Decrease) in Net Position	Beginning Net Position	Ending Net Position	Minimum Reserve Requirements (a)
MSA-1	5,295,587	5,418,368	(122,781)	2,223,916	2,101,135	270,918
MSA-2	4,000,366	3,852,074	148,292	839,408	987,700	192,604
MSA-3	4,211,298	4,390,902	(179,605)	692,891	513,286	219,545
MSA-4	2,079,029	1,815,469	263,559	238,592	502,151	90,773
MSA-5	1,019,824	1,018,706	1,118	889,514	890,631	50,935
MSA-6	1,493,504	1,072,529	420,975	64,462	485,437	53,626
MSA-7	2,943,589	2,780,078	163,511	598,512	762,024	139,004
MSA-8	4,536,057	4,527,048	9,009	2,887,458	2,896,467	226,352
MSA-SA	1,806,378	1,753,305	53,073	2,247,638	2,300,711	87,665
MSA-SC	3,268,439	3,172,958	95,481	-	95,481	158,648
MSA-SD	2,737,848	2,571,035	166,813	445,310	612,123	77,131

#### Notes:

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

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

(Prepared August 25, 2015)

School	Revenue	Expenses	Net Increase (Decrease) in Net Position	Beginning Net Position	Ending Net Position	Minimum Reserve Requirements (a)
MSA-1	5,295,587	5,268,128	27,459	2,223,916	2,251,375	263,406
MSA-2	4,000,366	3,852,074	148,292	839,408	987,700	192,604
MSA-3	4,211,298	4,200,602	10,695	692,891	703,586	210,030
MSA-4	2,079,029	1,815,469	263,559	238,592	502,151	90,773
MSA-5	1,019,824	1,018,706	1,118	889,514	890,631	50,935
MSA-6	1,493,504	1,072,529	420,975	64,462	485,437	53,626
MSA-7	2,943,589	2,780,078	163,511	598,512	762,024	139,004
MSA-8	4,536,057	4,527,048	9,009	2,887,458	2,896,467	226,352
MSA-SA	1,806,378	1,753,305	53,073	2,247,638	2,300,711	87,665
MSA-SC	3,268,439	3,172,958	95,481	-	95,481	158,648
MSA-SD	2,737,848	2,571,035	166,813	445,310	612,123	77,131

#### Notes:

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

## Magnolia Public Schools FY 2014-15 Unaudited Actuals (As of August 7, 2015)

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SD	MSA-SA	MSA-SC	Total
TOTAL REVENUE	5,295,587	4,000,366	4,211,298	2,079,029	1,019,824	1,493,504	2,943,589	4,536,057	2,737,848	1,806,378	3,268,439	33,391,918
1000 - Total Certificated Salary	1,834,566	1,562,748	1,562,628	719,722	400,508	454,676	736,143	1,705,076	1,224,529	718,744	1,468,788	12,388,128
2000 - Total Classified Salary	493,599	104,174	205,748	31,763	58,596	53,851	295,856	213,584	143,843	52,285	143,594	1,796,893
3000 - Total Employee Benefits	506,437	462,356	357,509	198,707	123,011	149,574	251,582	514,219	387,417	163,502	429,554	3,543,868
4000 - Total Books and Supplies	465,092	233,163	521,768	128,009	36,655	76,722	285,181	430,702	147,221	109,178	102,373	2,536,064
5000 - Total Services & Other	2,051,022	1,429,700	1,681,755	713,971	384,904	317,692	1,177,219	1,620,997	648,025	684,704	992,649	11,702,638
6000 - Capital Outlay (Depr)	26,486	26,572	27,500	6,284	7,232	8,461	13,600	6,354	20,000	24,892	36,000	203,381
7000 - Other Financing Uses	41,166	33,361	33,994	17,013	7,800	11,553	20,497	36,116	-	-		201,502
TOTAL EXPENDITURES	5,418,368	3,852,074	4,390,902	1,815,469	1,018,706	1,072,529	2,780,078	4,527,048	2,571,035	1,753,305	3,172,958	32,372,474
Excess (Deficit) of Revenues over Expenses	(122,781)	148,292	(179,605)	263,559	1,118	420,975	163,511	9,009	166,813	53,073	95,481	1,019,445

# Magnolia Public Schools FY 2014-15 Unaudited Actuals (Revised As of August 25, 2015)

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SD	MSA-SA	MSA-SC	Total
TOTAL REVENUE	5,295,587	4,000,366	4,211,298	2,079,029	1,019,824	1,493,504	2,943,589	4,536,057	2,737,848	1,806,378	3,268,439	33,391,918
1000 - Total Certificated Salary	1,834,566	1,562,748	1,562,628	719,722	400,508	454,676	736,143	1,705,076	1,224,529	718,744	1,468,788	12,388,128
2000 - Total Classified Salary	493,599	104,174	205,748	31,763	58,596	53,851	295,856	213,584	143,843	52,285	143,594	1,796,893
3000 - Total Employee Benefits	506,437	462,356	357,509	198,707	123,011	149,574	251,582	514,219	387,417	163,502	429,554	3,543,868
4000 - Total Books and Supplies	465,092	233,163	521,768	128,009	36,655	76,722	285,181	430,702	147,221	109,178	102,373	2,536,064
5000 - Total Services & Other	1,900,782	1,429,700	1,491,455	713,971	384,904	317,692	1,177,219	1,620,997	648,025	684,704	992,649	11,362,098
6000 - Capital Outlay (Depr)	26,486	26,572	27,500	6,284	7,232	8,461	13,600	6,354	20,000	24,892	36,000	203,381
7000 - Other Financing Uses	41,166	33,361	33,994	17,013	7,800	11,553	20,497	36,116	-	-		201,502
TOTAL EXPENDITURES	5,268,128	3,852,074	4,200,602	1,815,469	1,018,706	1,072,529	2,780,078	4,527,048	2,571,035	1,753,305	3,172,958	32,031,934
Excess (Deficit) of Revenues over Expenses	27,459	148,292	10,695	263,559	1,118	420,975	163,511	9,009	166,813	53,073	95,481	1,359,985

# MAGNOLIA PUBLIC SCHOOLS Unaudited Consolidated Statement of Activities

	Twelve Months Ended June 30			
	2015	2014	Variance	%
Ordinary Income/Expense				
Income				
8000 · REVENUES				
State Support	\$30,257,139	\$28,067,250	\$2,189,889	7.24%
Federal Support	\$2,573,424	\$2,330,913	\$242,511	9.42%
Local Support	\$561,356	\$1,900,516	(\$1,339,160)	-238.56%
Total Income	\$33,391,918	\$32,298,679	\$1,093,239	3.27%
Expense				
EXPENDITURES				
Certificated Salaries	\$12,388,128	\$11,482,825	\$905,303	7.31%
Classified Salaries	\$1,796,893	\$2,145,788	(\$348,895)	-19.42%
<b>Employee Benefits</b>	\$3,543,868	\$3,358,116	\$185,752	5.24%
Books & Supplies	\$2,536,064	\$2,473,016	\$63,048	2.49%
Services, Other Operating Exp	\$11,362,098	\$7,237,337	\$4,124,761	36.30%
Capital Outlay	\$404,883	\$329,875	\$75,008	18.53%
Total Expense	\$32,031,934	\$27,026,957	\$5,004,977	15.62%
Net Income	\$1,359,985	\$5,271,722	(\$3,911,737)	-287.63%

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

	Actuals	Budget	Variance	%
dinary Income/Expense		· ·		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$26,581,837	\$26,302,154	\$279,683	1.05%
2 · Federal Revenues	\$2,573,424	\$2,459,557	\$113,867	4.42%
3 · Other State Revenue	\$3,675,302	\$3,666,464	\$8,838	0.24%
4 · Local Revenue	\$561,356	\$699,478	(\$138,122)	-24.61%
Total Income	\$33,391,918	\$33,127,653	\$264,266	0.79%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$12,388,128	\$12,578,459	(\$190,331)	-1.54%
2000 · Classified Salaries	\$1,796,893	\$1,701,419	\$95,474	5.31%
3000 · Employee Benefits	\$3,543,868	\$3,908,006	(\$364,138)	-10.28%
4000 · Books & Supplies	\$2,536,064	\$2,923,258	(\$387,194)	-15.27%
5000 · Services, Other Operating Exp	\$11,362,098	\$10,796,540	\$565,558	4.98%
6000 · Capital Outlay	\$404,883	\$254,644	\$150,239	37.11%
Total Expense	\$32,031,934	\$32,162,326	(\$130,392)	-0.41%
Net Income	\$1,359,985	\$965,327	\$394,658	29.02%

# MAGNOLIA SCIENCE ACADEMY - 1 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
ordinary Income/Expense		_		
Income				
8000 - REVENUES				
1 · Principal Apportionment	\$4,122,660	\$4,073,485	\$49,175	1.19%
2 · Federal Revenues	\$510,646	\$663,056	(\$152,409)	-29.85%
3 · Other State Revenue	\$588,724	\$568,169	\$20,555	3.49%
4 · Local Revenue	\$73,556	\$75,000	(\$1,444)	-1.96%
Total Income	\$5,295,587	\$5,379,710	(\$84,123)	-1.59%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$1,834,566	\$1,783,930	\$50,636	2.76%
2000 · Classified Salaries	\$493,599	\$359,250	\$134,349	27.22%
3000 · Employee Benefits	\$506,437	\$562,821	(\$56,384)	-11.13%
4000 · Books & Supplies	\$465,092	\$635,557	(\$170,465)	-36.65%
5000 · Services, Other Operating Exp	\$1,900,782	\$1,723,717	\$177,065	9.32%
6000 · Capital Outlay	\$67,652	\$20,000	\$47,652	70.44%
Total Expense	\$5,268,128	\$5,085,275	\$182,853	3.47%
Net Income	\$27,459	\$294,435	(\$266,976)	-972.28%

## MAGNOLIA SCIENCE ACADEMY - 2 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
dinary Income/Expense		•		
Income				
8000 - REVENUES				
1 · Principal Apportionment	\$3,336,116	\$3,264,887	\$71,229	2.14%
2 · Federal Revenues	\$228,498	\$225,983	\$2,515	1.10%
3 · Other State Revenue	\$381,971	\$389,726	(\$7,755)	-2.03%
4 · Local Revenue	\$53,781	\$87,000	(\$33,219)	-61.77%
Total Income	\$4,000,366	\$3,967,596	\$32,770	0.82%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$1,562,748	\$1,679,402	(\$116,654)	-7.46%
2000 · Classified Salaries	\$104,174	\$72,750	\$31,424	30.16%
3000 · Employee Benefits	\$462,356	\$532,957	(\$70,601)	-15.27%
4000 · Books & Supplies	\$233,163	\$233,183	(\$20)	-0.01%
5000 - Services, Other Operating Exp	\$1,429,700	\$1,207,598	\$222,102	15.53%
6000 · Capital Outlay	\$59,933	\$26,491	\$33,442	55.80%
Total Expense	\$3,852,074	\$3,752,381	\$99,694	2.59%
Net Income	\$148,292	\$215,215	(\$66,923)	-45.13%

# MAGNOLIA SCIENCE ACADEMY - 3 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
Ordinary Income/Expense		•		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$3,404,296	\$3,418,522	(\$14,226)	-0.42%
2 · Federal Revenues	\$365,375	\$545,870	(\$180,495)	-49.40%
3 · Other State Revenue	\$438,986	\$485,291	(\$46,305)	-10.55%
4 · Local Revenue	\$2,641	\$60,000	(\$57,359)	-2171.87%
Total Income	\$4,211,298	\$4,509,683	(\$298,385)	-7.09%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$1,562,628	\$1,583,509	(\$20,881)	-1.34%
2000 · Classified Salaries	\$205,748	\$269,593	(\$63,845)	-31.03%
3000 · Employee Benefits	\$357,509	\$491,277	(\$133,768)	-37.42%
4000 · Books & Supplies	\$521,768	\$534,034	(\$12,266)	-2.35%
5000 · Services, Other Operating Exp	\$1,491,455	\$1,165,421	\$326,034	21.86%
6000 · Capital Outlay	\$61,494	\$20,000	\$41,494	67.48%
Total Expense	\$4,200,602	\$4,063,834	\$136,769	3.26%
Net Income	\$10,695	\$445,849	(\$435,154)	-4068.68%

## MAGNOLIA SCIENCE ACADEMY - 4 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
inary Income/Expense		•		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$1,701,297	\$1,674,360	\$26,937	1.58%
2 · Federal Revenues	\$138,951	\$140,535	(\$1,584)	-1.14%
3 · Other State Revenue	\$176,640	\$168,827	\$7,813	4.42%
4 · Local Revenue	\$62,141	\$25,088	\$37,053	59.63%
Total Income	\$2,079,029	\$2,008,810	\$70,219	3.38%
Expense				
EXPENDITURES				
1000 - Certificated Salaries	\$719,722	\$743,309	(\$23,587)	-3.28%
2000 - Classified Salaries	\$31,763	\$36,256	(\$4,493)	-14.15%
3000 - Employee Benefits	\$198,707	\$211,984	(\$13,277)	-6.68%
4000 · Books & Supplies	\$128,009	\$194,311	(\$66,302)	-51.79%
5000 - Services, Other Operating Exp	\$713,971	\$805,308	(\$91,337)	-12.79%
6000 - Capital Outlay	\$23,297	\$10,192	\$13,105	56.25%
Total Expense	\$1,815,469	\$2,001,361	(\$185,891)	-10.24%
Net Income	\$263,559	\$7,449	\$256,110	97.17%

# MAGNOLIA SCIENCE ACADEMY - 5 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
Ordinary Income/Expense		•		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$780,024	\$783,896	(\$3,872)	-0.50%
2 · Federal Revenues	\$78,761	\$59,061	\$19,700	25.01%
3 · Other State Revenue	\$143,106	\$116,811	\$26,295	18.37%
4 · Local Revenue	\$17,933	\$15,588	\$2,345	13.08%
Total Income	\$1,019,824	\$975,356	\$44,468	4.36%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$400,508	\$391,772	\$8,736	2.18%
2000 · Classified Salaries	\$58,596	\$55,504	\$3,092	5.28%
3000 · Employee Benefits	\$123,011	\$137,970	(\$14,959)	-12.16%
4000 · Books & Supplies	\$36,655	\$54,900	(\$18,245)	-49.77%
5000 · Services, Other Operating Exp	\$384,904	\$509,746	(\$124,842)	-32.43%
6000 · Capital Outlay	\$15,032	\$15,000	\$32	0.22%
Total Expense	\$1,018,706	\$1,164,892	(\$146,186)	-14.35%
Net Income	\$1,118	(\$189,536)	\$190,653	17060.39%

## MAGNOLIA SCIENCE ACADEMY - 6 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
Ordinary Income/Expense		•		
Income				
8000 · REVENUES				
1 - Principal Apportionment	\$1,155,329	\$1,087,860	\$67,469	5.84%
2 · Federal Revenues	\$104,470	\$94,358	\$10,112	9.68%
3 - Other State Revenue	\$203,448	\$194,941	\$8,508	4.18%
4 · Local Revenue	\$30,257	\$19,502	\$10,755	35.55%
Total Income	\$1,493,504	\$1,396,661	\$96,843	6.48%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$454,676	\$461,992	(\$7,316)	-1.61%
2000 · Classified Salaries	\$53,851	\$52,350	\$1,501	2.79%
3000 · Employee Benefits	\$149,574	\$150,774	(\$1,200)	-0.80%
4000 · Books & Supplies	\$76,722	\$82,141	(\$5,419)	-7.06%
5000 · Services, Other Operating Exp	\$317,692	\$495,369	(\$177,677)	-55.93%
6000 - Capital Outlay	\$20,014	\$8,461	\$11,553	57.73%
Total Expense	\$1,072,529	\$1,251,087	(\$178,558)	-16.65%
Net Income	\$420,975	\$145,573	\$275,401	65.42%

# MAGNOLIA SCIENCE ACADEMY - 7 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
Ordinary Income/Expense		•		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$2,049,711	\$2,142,066	(\$92,355)	-4.51%
2 · Federal Revenues	\$246,531	\$234,528	\$12,003	4.87%
3 · Other State Revenue	\$587,056	\$592,014	(\$4,958)	-0.84%
4 · Local Revenue	\$60,292	\$78,000	(\$17,708)	-29.37%
Total Income	\$2,943,589	\$3,046,607	(\$103,018)	-3.50%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$736,143	\$768,733	(\$32,590)	-4.43%
2000 · Classified Salaries	\$295,856	\$352,350	(\$56,494)	-19.10%
3000 · Employee Benefits	\$251,582	\$284,889	(\$33,307)	-13.24%
4000 · Books & Supplies	\$285,181	\$247,174	\$38,007	13.33%
5000 · Services, Other Operating Exp	\$1,177,219	\$976,157	\$201,061	17.08%
6000 · Capital Outlay	\$34,097	\$41,000	(\$6,903)	-20.24%
Total Expense	\$2,780,078	\$2,670,303	\$109,774	3.95%
Net Income	\$163,511	\$376,304	(\$212,792)	-130.14%

# MAGNOLIA SCIENCE ACADEMY - 8 Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
Ordinary Income/Expense		•		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$3,611,558	\$3,493,326	\$118,232	3.27%
2 · Federal Revenues	\$306,665	\$303,482	\$3,183	1.04%
3 · Other State Revenue	\$557,626	\$595,731	(\$38,104)	-6.83%
4 · Local Revenue	\$60,208	\$50,000	\$10,208	16.95%
Total Income	\$4,536,057	\$4,442,539	\$93,518	2.06%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$1,705,076	\$1,766,875	(\$61,799)	-3.62%
2000 · Classified Salaries	\$213,584	\$201,570	\$12,014	5.62%
3000 · Employee Benefits	\$514,219	\$530,195	(\$15,976)	-3.11%
4000 · Books & Supplies	\$430,702	\$484,351	(\$53,649)	-12.46%
5000 · Services, Other Operating Exp	\$1,620,997	\$1,419,868	\$201,129	12.41%
6000 - Capital Outlay	\$42,470	\$10,000	\$32,470	76.45%
Total Expense	\$4,527,048	\$4,412,859	\$114,189	2.52%
Net Income	\$9,009	\$29,680	(\$20,671)	-229.45%

## MAGNOLIA SCIENCE ACADEMY - SA Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
dinary Income/Expense		•		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$1,155,757	\$912,643	\$243,114	21.04%
2 · Federal Revenues	\$443,864	\$42,897	\$400,967	90.34%
3 · Other State Revenue	\$183,012	\$205,621	(\$22,609)	-12.35%
4 · Local Revenue	\$23,745	\$68,300	(\$44,555)	-187.64%
Total Income	\$1,806,378	\$1,229,461	\$576,917	31.94%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$718,744	\$657,484	\$61,260	8.52%
2000 · Classified Salaries	\$52,285	\$42,496	\$9,789	18.72%
3000 · Employee Benefits	\$163,502	\$157,620	\$5,882	3.60%
4000 · Books & Supplies	\$109,178	\$124,850	(\$15,672)	-14.35%
5000 · Services, Other Operating Exp	\$684,704	\$710,331	(\$25,627)	-3.74%
6000 ⋅ Capital Outlay	\$24,892	\$18,500	\$6,392	25.68%
Total Expense	\$1,753,305	\$1,711,281	\$42,024	2.40%
Net Income	\$53,073	(\$481,820)	\$534,893	1007.84%

## MAGNOLIA SCIENCE ACADEMY - SC Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
rdinary Income/Expense		•		
Income				
8000 · REVENUES				
1 · Principal Apportionment	\$3,021,398	\$3,145,558	(\$124,160)	-4.11%
2 · Federal Revenues	\$55,081	\$63,924	(\$8,843)	-16.05%
3 · Other State Revenue	\$115,052	\$110,206	\$4,846	4.21%
4 · Local Revenue	\$76,908	\$94,000	(\$17,092)	-22.22%
Total Income	\$3,268,439	\$3,413,688	(\$145,249)	-4.44%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$1,468,788	\$1,470,128	(\$1,340)	-0.09%
2000 · Classified Salaries	\$143,594	\$163,982	(\$20,388)	-14.20%
3000 · Employee Benefits	\$429,554	\$467,866	(\$38,312)	-8.92%
4000 · Books & Supplies	\$102,373	\$138,941	(\$36,568)	-35.72%
5000 · Services, Other Operating Exp	\$992,649	\$1,133,498	(\$140,849)	-14.19%
6000 ⋅ Capital Outlay	\$36,000	\$25,000	\$11,000	-100.00%
Total Expense	\$3,172,958	\$3,399,415	(\$226,457)	-7.14%
Net Income	\$95,481	\$14,273	\$81,208	85.05%

## MAGNOLIA SCIENCE ACADEMY - SD Unaudited Statement of Activities (For the 12 months ended June 30, 2015)

	Actuals	Budget	Variance	%
Ordinary Income/Expense		•		
Income				
8000 · REVENUES				
1 - Principal Apportionment	\$2,243,691	\$2,305,551	(\$61,860)	-2.76%
2 · Federal Revenues	\$94,582	\$85,863	\$8,719	9.22%
3 - Other State Revenue	\$299,681	\$239,128	\$60,553	20.21%
4 · Local Revenue	\$99,894	\$127,000	(\$27,106)	-27.13%
Total Income	\$2,737,848	\$2,757,543	(\$19,695)	-0.72%
Expense				
EXPENDITURES				
1000 · Certificated Salaries	\$1,224,529	\$1,271,325	(\$46,796)	-3.82%
2000 · Classified Salaries	\$143,843	\$95,318	\$48,525	33.73%
3000 · Employee Benefits	\$387,417	\$379,653	\$7,764	2.00%
4000 · Books & Supplies	\$147,221	\$193,816	(\$46,595)	-31.65%
5000 - Services, Other Operating Exp	\$648,025	\$649,527	(\$1,502)	-0.23%
6000 - Capital Outlay	\$20,000	\$60,000	(\$40,000)	-200.00%
Total Expense	\$2,571,035	\$2,649,639	(\$78,604)	-3.06%
Net Income	\$166,813	\$107,904	\$58,909	35.31%

# MSA-1 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

5401		Magnolia Science Academy	1845401		
		TER SCHOOL - FUND 62			
	FY15 UA	R - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	BALANC	E SHEET - FULL ACCRUAL			
					UNAUDITED ACTUALS
				December	ACTUALS
	ASSETS		Object Codes	Resource Codes	AS OF 6/30/15
	Cash		Object oodes	Oddes	A0 01 0/30/13
		County Treasury	9110		
			9111		
		) Fair Value Adjustment to Cash in County Treasury			4 004 400
	b) In E		9120		1,824,498
		Revolving Fund	9130		
		n Fiscal Agent	9135		
		ection awaiting deposit	9140		
	Investme		9150		
		Receivable(Includes Pledges)	9200		415,422
		Grantor Government	9290		
	Stores		9320		
		Expenditures	9330		39,035
	Other Cu		9340		
	Fixed As	sets:			
	a) Land		9410		
		Improvements	9420		374,818
	c) Less	- Accumulated Depreciation-Land Improvements	9425		(374,818
	d) Buildi	ngs	9430		
	e) <b>Less</b>	- Accumulated Depreciation-Buildings	9435		
	f) Equip	ment	9440		283,867
	g) Less	- Accumulated Depreciation-Equipment	9445		(243,982
	h) Work	in Progress	9450		
	TOTAL	ASSETS			2,318,841
	LIABILIT	IES			
	Accounts		9500		217,706
		rantor Governments	9590		
	Current L		9640		
		d Revenue (terminology changed from Deferred Reven			
		m Liabilities:	, 5333		
		Postemployment Benefits	9664		
		ensated Absences	9665		+
		Payable	9666		
		al Leases Payable	9667		
		Revenue Bonds Payable	9668		
		General Long-Term Debt	9669		+
	Ciriei	Solicial Long Tollin Dobt	3003		+
	TOTAL	LIABILITIES			217,706
	NET DO	SITION June 20			2.404.42
	NET PO	SITION, June 30			2,101,134
	DIFF BE	T. FUND END BAL & FUND EQTY (this should be zer	0)		
	<del>                                     </del>	, , , , , , , , , , , , , , , , , , , ,	•		

	Т						
fund							
center							
(lookup)				FUND ENDING BA	LANCE CARE	RY FORWAR	D NEXT FY
				THIS LINE SHOUL	D EQUAL TO	ZERO (GREI	EN SHADED COLUMNS
					Function		
	ST	ATEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POS	Object Codes	Codes		
							UNAUTED ACTUALS
	_	DEVI	TNUES (Summary, See details below)				AS OF 6/30/15
	A.	1)	Revenue Limit Sources	8010-8099			4,122,660.00
		2)	Federal Revenues	8100-8299			510,646.30
		3)	Other State Revenues	8300-8599			588,724.38
		4)	Other Local Revenues	8600-8799			73,556.00
		-,					,
		5)	TOTAL REVENUES				5,295,586.68
							· ·
	B.	EXPE	NSES_				
		1)	Certificated Salaries	1000-1999			1,834,566.00
		2)	Classified Salaries	2000-2999			493,599.00
		3)	Employee Benefits	3000-3999			506,437.00
		4)	Books & Supplies	4000-4999			465,092.00
		5)	Services and Other Operting Expenses	5000-5999			2,051,022.00
		6)	Depreciation	6000-6999 7100-7299,			26,486.00
		7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499			-
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399			41,166.00
		,					·
		9)	TOTAL EXPENSES				5,418,368.00
	C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR	E OTHER FINANCING	SOURCES	& USES	(122,781.32)
	_	ОТШ	ER FINANCING SOURCES/USES				
	D.	1)	Interfund Transfers				
		1)	a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
			b) Handida Gut	7000 7020			
		l	Other Sources/Uses				
		2)					
		2)	a) Sources	8930-8979			
		2)		8930-8979 7630-7699			<u>-</u>
		2)	a) Sources				-
		3)	a) Sources				-
			a) Sources b) Uses	7630-7699			- - -
			a) Sources b) Uses	7630-7699			-
		3)	a) Sources b) Uses  Contributions  TOTAL OTHER FINANCING SOURCES/USES	7630-7699			- - -
		3)	a) Sources b) Uses Contributions	7630-7699			- (122,781.32)
	E.	3) 4) NET	a) Sources b) Uses  Contributions  TOTAL OTHER FINANCING SOURCES/USES	7630-7699			- (122,781.32)

	3)	As of June 30 - Unaudited	9791		2,319,569.88
	- '	Audit Adjustments	9793		(95,653.88)
	- '	Other Restatements	9795		(50,000.00)
	- '	Adjusted Beginning Net Position	3733		2,223,916.00
	0)	Adjusted Degitting Net Fosition			2,223,310.00
2)	Er	nding Net Position, June 30			2,101,134.68
	a)	Net Investment in Capital Assets	9796		-
	b)	Restricted Net Position	9797		-
	c)	Unrestricted Net Position	9790		2,101,134.68
					UNAUTED ACTUALS
<b>D</b>		(DETAIL O)	SACS Object	Bassanas Cada	40 OF 6/20/4F
	_	(DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
1)	_	evenue Limit Sources			
	Pr	incipal Apportionment			
		General Purpose Entitlement-Net State Aid	8011	0000	2,493,593.00
	-	State Aid - PY adjustments	8019	0000	(13,255.00)
	+	Education Protection Account (EPA)	8012	1400	781,115.00
	Re	evenue Limit Transfers			
	-	Unrestricted Revenue Limit Transfers - Current Year	8091	0000	
		All Other Revenue Limit Transfer- Current Year	8091	0000	
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	841,892.00
	-	In Lieu of PropTax - PY adjustments	8096	0000	19,315.00
		Property Taxes Transfers	8097	0000	-
		Revenue Limit Transfers - Prior Years	8099	0000	-
	TC	DTAL REVENUE LIMIT SOURCES			4,122,660.00
2)	Fo	deral Revenue			
	+	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	97,396.72
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	228.58
		Special Education Discretionary Grants	8182	3310	220.00
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	200,929.00
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	196,858.00
		NCLB: T1,Part A Basic School Support	8290	3020	130,000.00
		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	1,174.00
		NCLB:TII, Part A, Administrator Training	8290	4036	1,174.00
		NCLB:TII, Part D, Enhancing Education Through Technology, Form		4045	
		NCLB:TII, Part D, Enhancing Education Through Technology, For		4046	
	+	NCLB:TIII, Immigrant Education Program	8290	4201	2,214.00
	+	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	11,846.00
	+	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSC		4610	11,040.00
		Other Federal Revenues:	8290	5810	<u>-</u>
	+	Others (please insert description below)	8290	3810	<u>-</u>
		Others (please insert description below)		_	
				_	
	-				
	-				
	-				
	1				
	-				

1		TOTAL FEDERAL REVENUE			510,646.30
<del></del>	3)	Other State Revenue			
		Other State Apportionments			
		Special Education Master Plan			
		Special Education AB602 - CY	8311	6500	285,535.98
		Special Education AB602 - PY adjustments	8311	6500	8,935.40
		All Special Ed Apportionments-Current Year	8311	6500	-
		Year Round School Incentive	8425	0000	-
		Child Nutrition: School Program	8520	5310	18,245.00
		Mandated Costs Reimbursement	8550	0000	51,504.00
		State Lottery:Unrestricted CY	8560	1100	62,287.00
		State Lottery:Unrestricted PY adjustments	8560	1100	-
		Lottery- Instructional Materials	8560	6300	-
		After School Education and Safety (ASES)	8590	6010	135,000.00
		Charter School Facility Grant	8590	6030	27,217.00
		Quality Education Investment Act	8590	7400	<u>-</u>
		Common Core Standards	8590	7405	-
		All other State Revenues:	8590	7810	-
		Others (please insert description below)			-
		Prior Year			
		TOTAL OTHER STATE REVENUE			588,724.38
	4)	Other Local Revenues			555,12 1155
	-/-	Sales			
		Sale of Equipment/Supplies	8631	0000	
		Sale of Publications	8632	0000	_
		Care of Fubilications		5310	
		Food Service Sales	8634		
<del></del>		Food Service Sales	8634		
		Other Sales	8639	0000	-
		Other Sales Leases & Rentals	8639 8650	0000 0000	-
		Other Sales Leases & Rentals Interest	8639 8650 8660	0000 0000 0000	-
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments	8639 8650	0000 0000	-
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8639 8650 8660 8662	0000 0000 0000 0000	-
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees	8639 8650 8660 8662 8673	0000 0000 0000 0000	-
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals	8639 8650 8660 8662 8673 8689	0000 0000 0000 0000 0000	-
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services	8639 8650 8660 8662 8673 8689 8677	0000 0000 0000 0000 0000 0000	-
		Other Sales  Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	-
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues	8639 8650 8660 8662 8673 8689 8677	0000 0000 0000 0000 0000 0000	73,556.00
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00
		Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00
		Other Sales  Leases & Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals  Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations  Fund Raising/Others  All Other Local	8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	745.00 40,772.00

	Transfers of Apportionments			
	Special Education SELPA Transfers			
	From Districts or Charter Schools	8791	6500	
		8792	6500	-
	From County Offices From JPAs	8793	6500	
		6793	6500	
	Other Transfers of Apportionments			
	From Districts or Charter Schools	8791	0000	
	From County Offices	8792	0000	
	From JPAs	8793	0000	
	All Other Transfers in from All Others	8799	0000	
	TOTAL OTHER LOCAL REVENUE			73,556.0
то	TAL REVENUES			5,295,586.6
	TAL NEVEROLO			3,233,300.00
Expes	es by Sub-object			
		SACS Object	FUNC	UNAUTED ACTUALS AS O JUNE 30 2015
1)	Certificated Salaries			
	Teachers' Salaries	1100	1000	1,564,349.00
	Pupil Support Salaries	1200	3110/3140	-
	Librarians	1200	2420	<del>-</del>
	Supervisors' and Administrators' Salaries	1300	2700	270,217.00
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Physical/Mental, Health Services	1200	3140	-
	Other Certificated Salaries	1900	2100	-
	TOTAL CERTIFICATED SALARIES		2.00	1,834,566.00
	TOTAL GLICII IGATED GALAKIEG			1,004,000.00
2)	Classified Salaries			
2)	Classified Salaries  Classified Instructional Salaries	2100	1000	_
	Classified Instructional Salaries  Classified Supervisors' and Administrators' Salaries	2300	2100	
++-	Classified Supervisors and Administrators Salaries  Clerical, Technical and Office Salaries	2400	2700	493,599.0
			3600	493,399.0
	Classified Transportation Salaries	2200		-
	Classified Food Services Salaries	2200	3700	-
	Classified Maintenance & Operations	2200	8100	-
	Other Classified	2900	2100	-
	TOTAL CLASSIFIED SALARIES			493,599.0
3)	Employee Benefits			
	EE Ben - STRS - Certificated			151,396.0
	EE Ben - STRS - Certificated - Instruction	3101	1000	115,061.0
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	36,335.0
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	3101	2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	-
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	_
	EE Ben - STRS - Classified			-
	EE Ben - STRS - Classified - Instruction	3102	1000	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-
	EE Ben - STRS - Classified - School Administration	3102	2700	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-
	55.0 05.00 0 37			
	EE Ben - PERS - Certificated			26,917.00

EE Pon DEDS Cortificated Instruction	2201	1000	
EE Ben - PERS - Certificated - Instruction	3201	1000	-
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-
EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	3201	2420	-
EE Ben - PERS - Certificated - School Administration	3201	2700	26,917.00
EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-
EE Ben - PERS - Certificated - Health Services	3201	3140	-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
EF Day DEDO Olassified			
EE Ben - PERS - Classified	0000	4000	-
EE Ben - PERS - Classified - Instruction	3202	1000	-
EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-
EE Ben - PERS - Classified - School Administration	3202	2700	-
EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
EE Ben - PERS - Classified - Food Services	3202	3700	-
EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-
EE Ben - PERS - Classified - Other General Administration	3202	2100	-
EE Ben - OASDI Reg - Certificated			49,117.00
EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	41,656.00
EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	7,461.00
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	3301	2420	-
EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110	-
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
EE Ben - OASDI Reg - Classified			13,056.00
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-
EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	13,056.00
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & 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	-
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	-
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-
	-50.	- :	
EE Ben - OASDI Medicare - Classified			-
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision a	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	<u> </u>
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	<u> </u>
EE Ben - OASDI Medicare - Classified - Other General Administrat	3302	2100	
LE 2011 OAODI MICGICALE - CIASSIIIEU - CITIEI GEHETAI AUTIIIIIISIId	JJUZ	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert			_
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	<u> </u>
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction  EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100	-
·			-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	

FF Pan Patiroment in Liquid OASDL Classified			
EE Ben - Retirement in Lieu of OASDI - Classified  EE Ben - Retirement in Lieu of OASDI - Class - Instruction	2202	1000	-
	3302 3302	1000 2100	
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv  EE Ben - Retirement in Lieu of OASDI - Class - School Administral	3302	2700	
	3302	3600	
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302		-
EE Ben - Retirement in Lieu of OASDI - Class - Ploud Services  EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	3700 8100	-
	3302	2100	-
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			164 544 00
	2404	4000	164,511.00
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	139,522.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	24,989.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420	-
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
55 D			40 700 00
EE Ben - Health & Welfare Benefits - Classified	0.400	4000	43,732.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	43,732.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
			20.454.00
EE Ben - Unemployment Insurance - Certificated		1,000	28,151.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	23,874.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	4,277.00
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	-
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
			- 100.00
EE Ben - Unemployment Insurance - Classified		1.000	7,483.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	7,483.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
FF Para Madagad Opera 11 Opera 12 Opera			
EE Ben - Workers' Compensation - Certificated	2021	1000	-
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	-
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
FF Para Markard Octobrance (in City 1971)			4= 54= 00
EE Ben - Workers' Compensation - Classified		1000	17,545.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	14,880.00
EE Ben - Workers' Compensation - Class - Instructional Supervisid	3602	2100	2,665.00
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 & C	3602	8100	_
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	
	EL Ben Workers Compensation Glass Other General Adminis	3002	2100	
	EE Ben - OPEB, Allocated			4,529.00
	EE Ben - OPEB, Allocated - Instruction	3701	1000	4,329.00
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	
	EE Ben - OPEB, Allocated - Instructional Supervision and Admi	3701	2700	4,529.00
	EE Ben - OPEB, Allocated - School Administration	3701	3600	4,329.00
			3700	-
	EE Ben - OPEB, Allocated - Food Services  EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
	·	3701		-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
	FF Pan OPER Active Employees			
	EE Ben - OPER, Active Employees	3702	1000	•
	EE Ben - OPER, Active Emp - Instruction	3702	2100	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702		-
	EE Ben - OPER, Active Emp - School Administration		2700	-
	EE Ben - OPER, Active Emp - Pupil Transportation	3702	3600	-
	EE Ben - OPER, 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	-
	FE Day Other Freedom and D. (ft. O. (ff. ).			
	EE Ben - Other Employment Benefits - Certificated		1000	<u>-</u>
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-
	EE Ben - Other Employment Benefits - Classified			-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	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 & Opera	3902	8100	-
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-
	TOTAL EMPLOYEE BENEFITS			506,437.00
4)	Books & Supplies			
	Approved Textbooks and Core Curricula Materials	4100	1000	28,620.00
	Books and Other Reference Materials	4200	1000	11,925.00
	Materials and Supplies	4300	1000	145,589.00
	Noncapitalized Equipment	4400	1000	14,393.00
	Other Supplies	4300	2700	3,331.00
	Pupil Transportation	4300	3600	-
	Food Service Supplies	4700	3700	261,234.00
	TOTAL BOOKS AND SUPPLIES			465,092.00
5)	Services and Other Operating Expenses			
	Personal Services	5800	2700	<u>-</u>
	Travel and Conference	5200	2700	11,658.00
	Due and Memberships	5300	7200	34,245.00
	Insurance	5400	7200	27,473.00
			8100	
	Operation and Housekeeping Services	5500		60,605.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	609,655.00
	Transfers of Direct Cost	5800	8100	-
	Transfer of Direct Costs - Interfund	5800	8100	-
1 1	Professional Consulting Services& Operating Exp	5800	8100	1,294,052.00

	Communications	5900	8100	13,334.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			2,051,022.00
6)	Depreciation			
	Depreciation Expense	6900	8100	26,486.00
	TOTAL DEPRECIATION			26,486.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	41,166.00
	All Other Financing Uses	7699	9100	-
 тот	AL EXPENSES			5,418,368.00
CHE				-
CHE	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OI	R \$ IN OTHER FIN	ANCING USES	-

## MSA-2 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

01		Magnolia Science Academy #2	1846101		
		ER SCHOOL - FUND 62			
	FY15 UAR	2 - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	<del>                                     </del>				
	BALANCE	SHEET - FULL ACCRUAL			
					UNAUDITED
					ACTUALS
				Resource	
	ASSETS		Object Codes	Codes	AS OF 6/30/15
	Cash				
	a) In Co	ounty Treasury	9110		
	1)	Fair Value Adjustment to Cash in County Treasury	9111		
	b) In Ba	anks	9120		571,07
	c) In Re	evolving Fund	9130		
	d) with	Fiscal Agent	9135		
_		ection awaiting deposit	9140		
	Investmen	ts	9150		
	Accounts	Receivable(Includes Pledges)	9200		368,09
	Due from (	Grantor Government	9290		
	Stores		9320		
	Prepaid Ex	penditures	9330		103,06
	Other Curi	re	9340		
	Fixed Asse	ets:			
	a) Land		9410		
	b) Land In	nprovements	9420		
	c) Less -	Accumulated Depreciation-Land Improvements	9425		
	d) Building	gs	9430		
	e) Less -	Accumulated Depreciation-Buildings	9435		
	f) Equipm	nent	9440		198,58
	g) Less -	Accumulated Depreciation-Equipment	9445		(158,22
	h) Work ir	n Progress	9450		
	TOTAL A	SSETS			1,082,58
	LIABILITII	ES			
	Accounts	Payable	9500		44,88
	Due to Gra	antor Governments	9590		
	Current Lo	ans	9640		50,00
	Unearned	Revenue (terminology changed from Deferred Rev	<b>venue</b> ) 9650		
	Long-Term	n Liabilities:			
	Other F	Postemployment Benefits	9664		
	Compe	nsated Absences	9665		
	COPs	Payable	9666		
	Capital	Leases Payable	9667		
	Lease	Revenue Bonds Payable	9668		
	Other 0	General Long-Term Debt	9669		
	TOTAL L	IABILITIES			94,88
	NET POSI	TION, June 30			987,69
	<del>                                     </del>	FUND END BAL & FUND EQTY (this should be	zero)		

	Т		T					
fund	-		-					
center								
(lookup)					FUND ENDING B	ALANCE CAR	RY FORW	ARD NEXT FY
( 1,								REEN SHADED COLUMNS
			1			Function	<u> </u>	
	ST	ATEN	/EN	NT OF REVENUES, EXPENSES AND CHANGES IN NET POS	ITIC Object Codes	Codes		
					-			
								UNAUTED ACTUALS
	+		<u> </u>					AS OF 6/30/15
	Α.			JES (SummarySee details below)	0042 2225			0.000 115
	+	1)	+	evenue Limit Sources	8010-8099			3,336,116.00
		2)	+	ederal Revenues	8100-8299			228,497.94
		3)	+	her State Revenues	8300-8599			381,971.16
		4)	Ot	her Local Revenues	8600-8799			53,781.00
	-		<u> </u>					
		5)	TC	DTAL REVENUES				4,000,366.10
	_	- V-D						
	B.	EXP			1000 1000			4 500 740 04
		1)	_	ertificated Salaries	1000-1999			1,562,748.04
	-	2)	+	assified Salaries	2000-2999			104,174.00
		3)	_	nployee Benefits	3000-3999			462,356.00
		4)	_	poks & Supplies ervices and Other Operting Expenses	4000-4999			233,163.00
	-	5)	+		5000-5999			1,429,700.16
		6)	De	epreciation	6000-6999 7100-7299,			26,572.00
		7)	Ot	her Outgo (excluding Transfers of indirect Costs)	7400-7499			-
		8)		her Outgo - Transfers of Indirect Costs	7300-7399			33,361.21
		9)	тс	OTAL EXPENSES				3,852,074.41
					'			
	C.	EXC	ES	S (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FINANCIN	G SOURCES	& USES	148,291.69
	D.	<b>-</b>	_	FINANCING SOURCES/USES				
	-	1)	+	erfund Transfers				
				Transfers In	8900-8929			
			b)	Transfers Out	7600-7629			
			-					
		2)		her Sources/Uses				
	-		<u> </u>	Sources	8930-8979			-
			b)	Uses	7630-7699			-
	-	٥,	_		0000 0000			
	$\vdash$	3)	CC	ontributions	8980-8999			-
	-	4	TO	TAL OTHER FINANCING COURCES # 1959				
		4)	IIC	OTAL OTHER FINANCING SOURCES/USES				-
	-	NET	INIC	PREASE (DECREASE) IN MET POSITION				440.004.00
	E.	NEI	INC	CREASE (DECREASE) IN NET POSITION				148,291.69
	_	NET	PC	SITION				
	+ -	1)	_	eginning Net Position				
<u> </u>		[ <sup>1</sup> ]	LDE	Administration				

П	3)	As of June 30 - Unaudited	9791		848,549.30
	- '	Audit Adjustments	9793		(9,141.00)
	<del>- '</del>	Other Restatements	9795		(0,141.00)
	- '	Adjusted Beginning Net Position	3733		839,408.30
	()	Adjusted Deginning Net Fosition			000,400.00
2)	Er	nding Net Position, June 30			987,699.99
	a)	Net Investment in Capital Assets	9796		-
	b)	Restricted Net Position	9797		-
	c)	Unrestricted Net Position	9790		987,699.99
					UNAUTED ACTUALS
Boyoni		(DETAIL S)	SACS Object	Posource Code	AS OF 6/30/15
1)		(DETAILS) evenue Limit Sources	SACS Object	Resource code	A3 01 0/30/13
     ')	_	incipal Apportionment			
	PI	- ' ' '	0044	L	4.004.044.00
		General Purpose Entitlement-Net State Aid	8011	0000	1,961,811.00
		State Aid - PY adjustments	8019	0000	(17,532.00)
	_	Education Protection Account (EPA)	8012	1400	653,720.00
	Re	evenue Limit Transfers			
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000	
		All Other Revenue Limit Transfer- Current Year	8091	0000	2,117.00
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	720,590.00
		In Lieu of PropTax - PY adjustments	8096	0000	15,410.00
		Property Taxes Transfers	8097	0000	-
		Revenue Limit Transfers - Prior Years	8099	0000	-
	TC	OTAL REVENUE LIMIT SOURCES			3,336,116.00
 0)	-	dead December			
 2)	re	deral Revenue	0404		20.000.57
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	83,363.57
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	182.37
		Special Education Discretionary Grants	8182	3310	-
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	=
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	133,388.00
		NCLB: T1,Part A Basic School Support	8290	3020	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	=
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
		NCLB:TII, Part A, Teacher Quality	8290	4035	2,219.00
		NCLB:TII, Part A, Administrator Training	8290	4036	
		NCLB:TII, Part D, Enhancing Education Through Technology, Forr	8290	4045	
		NCLB:TII, Part D, Enhancing Education Through Technology, Com	8290	4046	<u> </u>
 $\Box \Box$		NCLB:TIII,Immigrant Education Program	8290	4201	2,975.00
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	6,370.00
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS)	8290	4610	-
		Other Federal Revenues:	8290	5810	-
		Others (please insert description below)		, 	
				_	-
	-				
				_	
					<del></del>
				_	

	TOTAL FEDERAL REVENUE			228,497.94
3)	Other State Revenue			
	Other State Apportionments			
	Special Education Master Plan			
	Special Education AB602 - CY	8311	6500	244,395.28
	Special Education AB602 - PY adjustments	8311	6500	7,128.88
	All Special Ed Apportionments-Current Year	8311	6500	21,051.00
	Year Round School Incentive	8425	0000	-
	Child Nutrition: School Program	8520	5310	-
	Mandated Costs Reimbursement	8550	0000	37,302.00
	State Lottery:Unrestricted CY	8560	1100	56,078.00
	State Lottery:Unrestricted PY adjustments	8560	1100	-
	Lottery- Instructional Materials	8560	6300	14,896.00
	After School Education and Safety (ASES)	8590	6010	-
	Charter School Facility Grant	8590	6030	-
	Quality Education Investment Act	8590	7400	-
	Common Core Standards	8590	7405	-
	All other State Revenues:	8590	7810	1,120.00
	Others (please insert description below)			-
	Prior Year			
	FY 14-15 Assestment reimbursement			1,120.00
	TOTAL OTHER STATE REVENUE			381,971.16
4)	Other Local Revenues			
	Sales			
	Sale of Equipment/Supplies	8631	0000	-
	Sale of Publications	8632	0000	-
	Food Service Sales	8634	5310	-
	Other Sales	8639	0000	-
	Leases & Rentals	8650	0000	
	Interest	8660	0000	-
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	
	Fees and Contracts			
	Child Development Parent Fees	8673	0000	
	Transportation Fees from Individuals	8689	0000	
	Interagency Services	8677	0000	
	All Other Fees & Contracts	8689	0000	
	Other Local Revenues	8689	0000	53,781.00
	Grants/Donations	7777		3,059.00
	Fund Raising/Others			30,555.00
	All Other Local			20,167.00
	Prior Year			-
 $\vdash$				
	Tuition	0740	0000	
1 1	Tuition	8710	0000	
	All Other Transfers In	8781-8783	0000	

	Transfers of Apportionments			
	Special Education SELPA Transfers			
	From Districts or Charter Schools	8791	6500	_
		8792	6500	
	From County Offices From JPAs			
		8793	6500	
	Other Transfers of Apportionments			
	From Districts or Charter Schools	8791	0000	
	From County Offices	8792	0000	
	From JPAs	8793	0000	
	All Other Transfers in from All Others	8799	0000	
	TOTAL OTHER LOCAL REVENUE			53,781.0
т				4,000,366.1
				3,000,000
Expe	s by Sub-object			
		SACS Object	FUNC	UNAUTED ACTUALS AS O JUNE 30 2015
1)	Certificated Salaries			
	Teachers' Salaries	1100	1000	1,366,092.0
	Pupil Support Salaries	1200	3110/3140	-
	Librarians	1200	2420	-
	Supervisors' and Administrators' Salaries	1300	2700	196,656.0
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Physical/Mental, Health Services	1200	3140	_
	Other Certificated Salaries	1900	2100	_
		1900	2100	4 500 740 0
	TOTAL CERTIFICATED SALARIES			1,562,748.0
2)	Classified Salaries			
2)	Classified Instructional Salaries	2100	1000	
		2100	1000	-
	Classified Supervisors' and Administrators' Salaries	2300	2100	-
	Clerical, Technical and Office Salaries	2400	2700	33,337.0
	Classified Transportation Salaries	2200	3600	-
	Classified Food Services Salaries	2200	3700	-
	Classified Maintenance & Operations	2200	8100	-
	Other Classified	2900	2100	70,837.0
	TOTAL CLASSIFIED SALARIES			104,174.0
3)	Employee Benefits			
	EE Ben - STRS - Certificated			130,422.0
	EE Ben - STRS - Certificated - Instruction	3101	1000	114,198.0
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Te	_	2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	16,224.0
	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	
		0.0.	1.00	
	EE Ben - STRS - Classified			-
	EE Ben - STRS - Classified - Instruction	3102	1000	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-
	EE Ben - STRS - Classified - School Administration	3102	2700	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-

EE Ben - PERS   Centificated - Interluction   Supra and Adm	FF Dan DEDC Contificated Instruction	2201	1000	
EE Ben - PERS - Contributed - Stock Oldministration   Scott   2700   Scott   2700   Scott   EB Ben - PERS - Contributed - Suddance & Counseling Services   3201   3710   Scott   2700	EE Ben - PERS - Certificated - Instruction	3201	1000	-
EE Ben - PERS - Centricated - Sudanos & Courseling Services   3201   3110				-
EE Ben - PERS - Certificated - Guidanoe & Courseling Services   3201   3140				-
EE Ben - PERS - Certificated - Inhelith Services   3201   2100				-
E Ben - PERS - Certificated - Other General Admin   3201   2100   5,012.00				-
EE Ben - PERS - Classified - Instruction   S,012.00   S,012.00   EE Ben - PERS - Classified - Instructional Supv and Adm   3202   2700   S,012.00   S,01				-
E Ben - PERS - Classified - Instructions   3202   1000	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
E Ben - PERS - Classified - Instructions   3202   1000	FE D. DEDO OL "" I			5.040.00
EE Ben - PERS - Classified - Instructional Supv and Adm   3202   2100   5,012.00   5,012.00   EE Ben - PERS - Classified - Pupil Transportation   3202   3600			1000	5,012.00
				<del>-</del>
EE Ben - PERS - Classified - Pupil Transportation   3202   3000				-
EE Ben - PERS - Classified - Food Services   3202   3700				5,012.00
EE Ben - PERS - Classified - Plant Maintenance & Operation   3202   2100				-
EE Ben - PERS - Classified - Other General Administration   3202   2100			<del></del>	
EE Ben - OASDI Reg - Certificated				-
EE Ben - OASDI Reg - Certificated - Instruction   3301   1000	EE Ben - PERS - Classified - Other General Administration	3202	2100	-
EE Ben - OASDI Reg - Certificated - Instruction   3301   1000				
EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm   3301   2100			<u> </u>	-
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8   3301   2420	·			-
EE Ben - OASDI Reg - Certificated - School Administration   3301   2700				-
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi   3301   3110				-
EE Ben - OASDI Reg - Certificated - Health Services   3301   3140				-
EE Ben - OASDI Reg - Certificated - Other General Admin   3301   2100				-
EE Ben - OASDI Reg - Classified   3,052.00				-
EE Ben - OASDI Reg - Classified - Instruction   3302   1000	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
EE Ben - OASDI Reg - Classified - Instruction   3302   1000				
EE Ben - OASDI Reg - Classified - Instructional Supervision and A   3302   2100   984.00   984.00   EE Ben - OASDI Reg - Classified - School Administration   3302   2700   984.00   984.00   1   1   1   1   1   1   1   1   1				3,052.00
EE Ben - OASDI Reg - Classified - School Administration   3302   2700   984.00     EE Ben - OASDI Reg - Classified - Pupil Transportation   3302   3600   -     EE Ben - OASDI Reg - Classified - Food Services   3302   3700   -     EE Ben - OASDI Reg - Classified - Polant Maintenance & Operation   3302   8100   -     EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation   3302   2100   2,068.00     EE Ben - OASDI Medicare - Certificated				-
EE Ben - OASDI Reg - Classified - Pupil Transportation   3302   3600				
EE Ben - OASDI Reg - Classified - Food Services   3302   3700	·			984.00
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation   3302   2100   2,088.00				-
EE Ben - OASDI Reg - Classified - Other General Administration   3302   2100   2,068.00				-
EE Ben - OASDI Medicare - Certificated   32,732,00   33,047,00		3302		-
EE Ben - OASDI Medicare - Certificated - Instruction   3301   1000   30,047.00	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	2,068.00
EE Ben - OASDI Medicare - Certificated - Instruction   3301   1000   30,047.00				
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A   3301   2100				
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me   3301   2420   2,685.00	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	30,047.00
EE Ben - OASDI Medicare - Certificated - School Administration   3301   2700   2,685.00	•	3301	2100	<del>-</del>
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling   3301   3110	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-
EE Ben - OASDI Medicare - Certificated - Health Services   3301   3140   3140   -	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	2,685.00
EE Ben - OASDI Medicare - Certificated - Other General Admin   3301   2100	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	<del>-</del>
EE Ben - OASDI Medicare - Classified   854.00	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	<del>-</del>
EE Ben - OASDI Medicare - Classified - Instruction   3302   1000   -	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	<del>-</del>
EE Ben - OASDI Medicare - Classified - Instruction   3302   1000   -				
EE Ben - OASDI Medicare - Classified - Instructional Supervision a 3302 2100				854.00
EE Ben - OASDI Medicare - Classified - School Administration   3302   2700   169.00		3302	1000	<del>-</del>
EE Ben - OASDI Medicare - Classified - Pupil Transportation   3302   3600   -	·			<u>-</u>
EE Ben - OASDI Medicare - Classified - Food Services   3302   3700   -				169.00
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope  EE Ben - OASDI Medicare - Classified - Other General Administrat  EE Ben - Retirement in Lieu of OASDI - Cert  EE Ben - Retirement in Lieu of OASDI - Cert - Instruction  EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a  EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a  EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library  EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library  EE Ben - Retirement in Lieu of OASDI - Cert - School Administratival  EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse  EE Ben - Retirement in Lieu of OASDI - Cert - Health Services  3301  3110		3302		<u>-</u>
EE Ben - OASDI Medicare - Classified - Other General Administrat 3302 2100 685.00  EE Ben - Retirement in Lieu of OASDI - Cert		3302	3700	<u>-</u>
EE Ben - Retirement in Lieu of OASDI - Cert	•	3302	8100	<u>-</u>
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 3301 1000 - EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a 3301 2100 - EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library 3301 2420 - EE Ben - Retirement in Lieu of OASDI - Cert - School Administrational Supv a 3301 2700 - EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse 3301 3110 - EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - Supplementary - Supplement	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100	685.00
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 3301 1000 - EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a 3301 2100 - EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library 3301 2420 - EE Ben - Retirement in Lieu of OASDI - Cert - School Administrational Supv a 3301 2700 - EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse 3301 3110 - EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - Supplementary - Supplement				
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a 3301 2100 -  EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library 3301 2420  EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700  EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse 3301 3110  EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140	EE Ben - Retirement in Lieu of OASDI - Cert			-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library 3301 2420 - EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 - EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse 3301 3110 - EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140		3301	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 - SEE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse 3301 3110 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 - SEE Ben - Reti	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse 3301 3110 - EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 -	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm 3301 2100 -	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100	-

EE Ben - Retirement in Lieu of OASDI - Classified			-
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100	<u> </u>
EE Ben - Retirement in Lieu of OASDI - Class - Instituctional Supv	3302	2700	<u> </u>
EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	3600	<u> </u>
EE Ben - Retirement in Lieu of OASDI - Class - Fupir Harisportation	3302	3700	_
EE Ben - Retirement in Lieu of OASDI - Class - Ploud Services  EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100	-
	3302	2100	
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			245 000 00
	2404	1000	<b>245,689.00</b> 223,414.00
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401		223,414.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420	- 20.075.00
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	22,275.00
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
EE Ben - Health & Welfare Benefits - Classified	0.100	1000	7,425.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	7,425.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
EE Ben - Unemployment Insurance - Certificated			813.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	728.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	85.00
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
EE Ben - Unemployment Insurance - Classified			26.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	26.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
EE Ben - Workers' Compensation - Certificated			18,558.00
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	16,912.00
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,646.00
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
EE Ben - Workers' Compensation - Classified			549.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	<u>-</u>
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	<u>-</u>
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	549.00
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	_
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-
 1		1	

	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	_
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	
	LL Berr - Workers Compensation - Class - Other General Adminis	3002	2100	-
	EE Ben - OPEB, Allocated			
	EE Ben - OPEB, Allocated - Instruction	3701	1000	-
	EE Ben - OPEB, Allocated - Instruction  EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	-
		3701	2700	-
	EE Ben - OPEB, Allocated - School Administration			-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
	EE Ben - OPEB, Active Employees			-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-
	EE Ben - Other Employment Benefits - Certificated			17,224.00
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	17,224.00
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	<del>-</del>
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	_
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110	_
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	_
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	_
	EE BOTT OTHER EMP BOTTOTICS OF OTHER CONTROL TO ATTEMPT OF THE PROPERTY OF THE	0001	2100	
	EE Ben - Other Employment Benefits - Classified		+	-
	EE Ben - Other Employment Benefits - Class - Instruction	3902	1000	
	EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100	-
			2700	-
	EE Ben - Other Emp Benefits - Class - School Administration	3902		-
	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 & Opera	3902	8100	-
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-
	TOTAL EMPLOYEE BENEFITS			462,356.00
4)	Books & Supplies			
	Approved Textbooks and Core Curricula Materials	4100	1000	14,921.00
	Books and Other Reference Materials	4200	1000	40,867.00
	Materials and Supplies	4300	1000	93,485.00
	Noncapitalized Equipment	4400	1000	8,111.00
	Other Supplies	4300	2700	-
	Pupil Transportation	4300	3600	-
	Food Service Supplies	4700	3700	75,779.00
	TOTAL BOOKS AND SUPPLIES			233,163.00
5)	Services and Other Operating Expenses			
-/	Personal Services	5800	2700	_
	Travel and Conference	5200	2700	16,316.00
	Due and Memberships	5300	7200	3,294.00
	'	5400	7200	
	Insurance			23,093.00
	Operation and Housekeeping Services	5500	8100	514.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	147,812.00
.	Transfers of Direct Cost	5800	8100	-
	+ +			
	Transfer of Direct Costs - Interfund Professional Consulting Services& Operating Exp	5800 5800	8100 8100	1,224,843.16

	Communications	5900	8100	13,828.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,429,700.16
6)	Depreciation			
-/-	Depreciation Expense	6900	8100	26,572.00
	TOTAL DEPRECIATION			26,572.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost ( total charter school supervisorial oversight fees only	5800	8100	33,361.21
	All Other Financing Uses	7699	9100	-
тот	AL EXPENSES			3,852,074.41
CHEC				-
	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; OR	¢ IN OTHER FIN	ANCING LISES	

## MSA-3 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

1846401	Magnolia Science Academy 3	1846401		-
	FI CHARTER SCHOOL - FUND 62			
	FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	BALANCE SHEET - FULL ACCRUAL			
				UNAUDITED
				ACTUALS
			Resource	
	ASSETS	Object Codes	Codes	AS OF 6/30/15
	Cash			
	a) In County Treasury	9110		-
	Fair Value Adjustment to Cash in County Treasury	9111		-
	b) In Banks	9120		313,439.00
	c) In Revolving Fund	9130		-
	d) with Fiscal Agent	9135		-
	e) collection awaiting deposit	9140		-
	Investments	9150		-
	Accounts Receivable(Includes Pledges)	9200		347,342.00
	Due from Grantor Government	9290		-
	Stores	9320		-
	Prepaid Expenditures	9330		
	Other Curre	9340		-
	Fixed Assets:	0440		
	a) Land	9410 9420		-
	b) Land Improvements c) Less - Accumulated Depreciation-Land Improvements	9425		-
	d) Buildings	9430		
	e) Less - Accumulated Depreciation-Buildings	9435		
	f) Equipment	9440		136,648.00
	g) Less - Accumulated Depreciation-Equipment	9445		(125,557.00)
	h) Work in Progress	9450		(120,001.00)
		0.00		
	TOTAL ASSETS			671,872.00
	LIABILITIES			
	Accounts Payable	9500		158,585.79
	Due to Grantor Governments	9590		-
	Current Loans	9640		-
	Unearned Revenue (terminology changed from Deferred 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			158,585.79
	NET POSITION, June 30			513,286.21
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			-

fund							I
center							
ookup)				FUND ENDING B			ARD NEXT FY REEN SHADED COLUM
				THIS LINE SHOO		ZEKU (GI	CEEN SHADED COLUM
	ST	ATFN	MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	Object Codes	Function Codes		
							UNAUTED ACTUALS
							AS OF 6/30/15
	A.	REV	ENUES (SummarySee details below)				
		1)	Revenue Limit Sources	8010-8099			3,404,296.
		2)	Federal Revenues	8100-8299			365,374.
		3)	Other State Revenues	8300-8599			438,985.9
		4)	Other Local Revenues	8600-8799			2,641.0
		5)	TOTAL REVENUES				4,211,297.0
	ь	EVD					
	Б.	1)	Certificated Salaries	1000-1999			1,562,628.0
		2)	Classified Salaries	2000-2999			205,748.0
		3)	Employee Benefits	3000-3999			357,509.0
		4)	Books & Supplies	4000-4999			521,768.0
		5)	Services and Other Operting Expenses	5000-5999			1,681,755.0
		6)	Depreciation	6000-6999			27,500.0
		_,		7100-7299,			
		7)	Other Outgo (excluding Transfers of Indirect Costs)	7400-7499			- 22.004
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399			33,994.4
		9)	TOTAL EXPENSES				4,390,902.4
		3,	TOTAL EXI ENGES				4,000,002
	C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE O	THER FINANCIN	G SOURCES	& USES	(179,604.7
	D.		ER FINANCING SOURCES/USES				
		1)	Interfund Transfers	2000 2000			
			a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
		2)	Other Sources/Uses				
			a) Sources	8930-8979			-
			b) Uses	7630-7699			-
		3)	Contributions	8980-8999			-
		4)	TOTAL OTHER FINANCING SOURCES/USES				-
	_						
	E.	NET	INCREASE (DECREASE) IN NET POSITION				(179,604.
	_	NICT	POSITION				

 $\top$	3)	As of June 30 - Unaudited	9791		691,634.00
	- '	Audit Adjustments	9793		1,257.00
	- '	Other Restatements	9795		1,237.00
 ++-	- '	Adjusted Beginning Net Position	9793		692,891.00
	(-)	Adjusted Degitting Net Fosition			092,091.00
2)	Er	dding Net Position, June 30			513,286.21
	+				
	a)	Net Investment in Capital Assets	9796		-
	_	Restricted Net Position	9797		-
	+ '	Unrestricted Net Position	9790		513,286.21
				,	
					UNAUTED ACTUALS
Reveni	ies (	(DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
1)	_	evenue Limit Sources	,		
+   ',	_	incipal Apportionment			
	1	General Purpose Entitlement-Net State Aid	8011	0000	 2,044,124.00
		State Aid - PY adjustments	8019	0000	(10,451.00)
		Education Protection Account (EPA)	8012	1400	642,363.00
++-	Do	evenue Limit Transfers	0012		042,303.00
	IXE	Unrestricted Revenue Limit Transfers - Current Year	8091	0000	
 ++-		All Other Revenue Limit Transfer- Current Year	8091	0000	
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	712.059.00
		In Lieu of PropTax - PY adjustments	8096	0000	712,958.00
	-	Property Taxes Transfers	8097	0000	15,302.00
					-
 ++-		Revenue Limit Transfers - Prior Years	8099	0000	-
	тс	DTAL REVENUE LIMIT SOURCES			2 404 206 00
++-	10	TIAL REVENUE LIMIT SOURCES			3,404,296.00
2)	Fe	deral Revenue			
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	82,480.67
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	181.09
		Special Education Discretionary Grants	8182	3310	-
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	199,980.00
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	80,071.00
		NCLB: T1,Part A Basic School Support	8290	3020	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
		NCLB:TII, Part A, Teacher Quality	8290	4035	2,475.00
		NCLB:TII, Part A, Administrator Training	8290	4036	_,
		NCLB:TII, Part D, Enhancing Education Through Technology, Forr		4045	
++-		NCLB:TII, Part D, Enhancing Education Through Technology, Com		4046	
++-		NCLB:TIII,Immigrant Education Program	8290	4201	187.00
++-		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-
++-		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS)		4610	-
		Other Federal Revenues:	8290	5810	-
		Others (please insert description below)	0200	00.0	
					-
11					
	1				
					1

		TOTAL FEDERAL REVENUE			365,374.76
+	3)	Other State Revenue			
		Other State Apportionments			
		Special Education Master Plan			
		Special Education AB602 - CY	8311	6500	241,806.90
		Special Education AB602 - PY adjustments	8311	6500	7,079.00
		All Special Ed Apportionments-Current Year	8311	6500	-
		Year Round School Incentive	8425	0000	-
		Child Nutrition: School Program	8520	5310	16,047.00
		Mandated Costs Reimbursement	8550	0000	35,822.00
		State Lottery:Unrestricted CY	8560	1100	40,731.00
		State Lottery:Unrestricted PY adjustments	8560	1100	-
		Lottery- Instructional Materials	8560	6300	-
		After School Education and Safety (ASES)	8590	6010	97,500.00
		Charter School Facility Grant	8590	6030	-
		Quality Education Investment Act	8590	7400	-
		Common Core Standards	8590	7405	-
		All other State Revenues:	8590	7810	-
		Others (please insert description below)			-
		Prior Year			
		TOTAL OTHER STATE REVENUE			438,985.90
	4)	Other Local Revenues			430,303.30
	7)	Sales			
		Sale of Equipment/Supplies	8631	0000	_
		Gale of Equipment/Outplies	0001	0000	-
	+	Sale of Publications	9633	10000	-
		Sale of Publications	8632	E210	
		Food Service Sales	8634	5310	-
		Food Service Sales Other Sales	8634 8639	0000	-
		Food Service Sales Other Sales Leases & Rentals	8634 8639 8650	0000 0000	-
		Food Service Sales Other Sales Leases & Rentals Interest	8634 8639 8650 8660	0000 0000 0000	
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments	8634 8639 8650	0000 0000	-
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8634 8639 8650 8660 8662	0000 0000 0000 0000	-
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees	8634 8639 8650 8660 8662	0000 0000 0000 0000	-
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals	8634 8639 8650 8660 8662 8673 8689	0000 0000 0000 0000 0000	-
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services	8634 8639 8650 8660 8662 8673 8689 8677	0000 0000 0000 0000 0000 0000	
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	-
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues	8634 8639 8650 8660 8662 8673 8689 8677	0000 0000 0000 0000 0000 0000	2,641.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	2,641.00 91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00
		Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000 0000	91.00

		Transfers of Apportionments			
		Special Education SELPA Transfers			
		From Districts or Charter Schools	8791	6500	
			8792	6500	-
		From County Offices		<del>                                     </del>	
		From JPAs	8793	6500	
		Other Transfers of Apportionments			
		From Districts or Charter Schools	8791	0000	
		From County Offices	8792	0000	
		From JPAs	8793	0000	
		All Other Transfers in from All Others	8799	0000	
		TOTAL OTHER LOCAL REVENUE			2,641.00
 	TOTA	L REVENUES			4,211,297.60
	1012	IL NEVENOES			4,211,297.00
Exp	eses	by Sub-object			
					UNAUTED ACTUALS AS O
			SACS Object	FUNC	JUNE 30 2015
1	1)	Certificated Salaries			
		Teachers' Salaries	1100	1000	1,307,580.00
		Pupil Support Salaries	1200	3110/3140	<del>-</del>
		Librarians	1200	2420	-
		Supervisors' and Administrators' Salaries	1300	2700	255,048.00
		Guidance, Welfare, & Counseling Services	1200	3110	-
		Physical/Mental, Health Services	1200	3140	-
		Other Certificated Salaries	1900	2100	-
		TOTAL CERTIFICATED SALARIES			1,562,628.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	2)	Classified Salaries			
	,	Classified Instructional Salaries	2100	1000	-
		Classified Supervisors' and Administrators' Salaries	2300	2100	-
		Clerical, Technical and Office Salaries	2400	2700	205,748.00
		Classified Transportation Salaries	2200	3600	-
		Classified Food Services Salaries	2200	3700	-
		Classified Maintenance & Operations	2200	8100	_
		Other Classified	2900	2100	-
		TOTAL CLASSIFIED SALARIES	2000	2.00	205,748.0
3	3)	Employee Benefits			
		EE Ben - STRS - Certificated			127,798.00
		EE Ben - STRS - Certificated - Instruction	3101	1000	104,539.00
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	23,259.00
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	3101	2420	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	-
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-
		FF Pag CTPC Classified			
		EE Ben - STRS - Classified  EE Ben - STRS - Classified - Instruction	3102	1000	-
		EE Ben - STRS - Classified - Instruction  EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	
		,			-
		EE Ben - STRS - Classified - School Administration	3102	2700	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-
		EE Ben - PERS - Certificated			4,046.00
		LE DOIT - I ENO - OUTHINGIEU		1	4,040.00

EE Ben - PERS - Certificated - Instruction	3201	1000	
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	<u>-</u>
·	3201	2420	<u>-</u>
EE Ben - PERS - Certificated - Instructional Library, Media, & Tec EE Ben - PERS - Certificated - School Administration	3201	2700	4,046.00
	3201	3110	4,048.00
EE Ben - PERS - Certificated - Guidance & Counseling Services  EE Ben - PERS - Certificated - Health Services		3140	-
	3201		-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
EE Ben - PERS - Classified			
EE Ben - PERS - Classified  EE Ben - PERS - Classified - Instruction	2202	1000	-
	3202 3202		-
EE Ben - PERS - Classified - Instructional Supv and Adm  EE Ben - PERS - Classified - School Administration		2100	-
	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 Day OACDI Day Contificated			20 024 00
EE Ben - OASDI Reg - Certificated	0004	4000	20,921.00
EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	15,394.00
EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	5,527.00
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	3301	2420	-
EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110	-
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
EE D. CAODID OF W. I			40.554.00
EE Ben - OASDI Reg - Classified	0000	1000	18,551.00
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	
EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	18,551.00
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	<del>-</del>
EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-
EE D. CAODIM II. O. (III. )			
EE Ben - OASDI Medicare - Certificated	2004	1000	-
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	<del>-</del>
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	<del>-</del>
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	<del>-</del>
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	<del>-</del>
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	<del>-</del>
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-
FF Pan CASDI Madiagra Classified			
EE Ben - OASDI Medicare - Classified	2000	1000	-
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100	-
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	-
EE Ben - OASDI Medicare - Classified - Other General Administrat	3302	2100	-
EE Bon Botiromont in Liquid CASDL Cort			
EE Ben - Retirement in Lieu of OASDI - Cert	2204	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	-

FF Pan Patiesment in Liquat CASPI Classified			
EE Ben - Retirement in Lieu of OASDI - Classified  EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-
	3302	2100	<u>-</u>
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv  EE Ben - Retirement in Lieu of OASDI - Class - School Administral	3302	2700	
EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	3600	-
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302		-
EE Ben - Retirement in Lieu of OASDI - Class - Pood Services  EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	3700 8100	-
	3302	2100	-
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			88,279.00
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	64,960.00
	3401	2100	
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2420	23,319.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M			-
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin  EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3110	-
	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
FF Day Haalth 9 Walfara Dayafita Classified			70 205 00
EE Ben - Health & Welfare Benefits - Classified	2400	1000	78,285.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	70.005.00
EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	78,285.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
FF Pan Unampleyment Incurrence Contificated			
EE Ben - Unemployment Insurance - Certificated	2504	1000	-
EE Ben - Unemployment Insurance - Cert - Instruction  EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501 3501	2100	-
	3501	2420	
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2700	-
EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Nearth Services  EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
EL Den - Oriempioyment insurance - Cert - Other General Admini	3301	2100	-
EE Ben - Unemployment Insurance - Classified			852.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	852.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
22 25 Griompiojinioni modificio Gidos Guior Goriora Admini	5502	1.00	
EE Ben - Workers' Compensation - Certificated			9,550.00
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	7,028.00
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	2,522.00
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
2 Carlot Carl			
EE Ben - Workers' Compensation - Classified			8,470.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	
EE Ben - Workers' Compensation - Class - Instructional Supervisid	3602	2100	
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	8,470.00
EE Ben - Workers' Compensation - Class - School Administration	3602	3600	-
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	_
	0002	0.00	

	1	FF Day Warkers Communication Class Blood Maintenance 9 C	2000	0400	
		EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	-
		EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	-
		EE Day OPED Allowated			
		EE Ben - OPER, Allocated	0704	1000	-
-		EE Ben - OPEB, Allocated - Instruction	3701	1000	<del>-</del>
-		EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	-
		EE Ben - OPEB, Allocated - School Administration	3701	2700	-
		EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-
		EE Ben - OPEB, Allocated - Food Services	3701	3700	-
		EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
		EE Ben - OPEB, Active Employees			-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000	-
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700	-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700	-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-
		EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-
		EE Ben - Other Employment Benefits - Certificated			757.00
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	757.00
		EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	-
		EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	<u>-</u>
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	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 Ben - Other Employment Benefits - Classified			-
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-
		EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	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 & Opera	3902	8100	-
		EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-
		TOTAL EMPLOYEE BENEFITS			357,509.00
	4)	Books & Supplies			
		Approved Textbooks and Core Curricula Materials	4100	1000	102,991.00
		Books and Other Reference Materials	4200	1000	8,570.00
		Materials and Supplies	4300	1000	51,601.00
		Noncapitalized Equipment	4400	1000	17,757.00
		Other Supplies	4300	2700	5,836.00
		Pupil Transportation	4300	3600	_
		Food Service Supplies	4700	3700	335,013.00
		TOTAL BOOKS AND SUPPLIES		0.00	521,768.00
+					521,730.00
+	5)	Services and Other Operating Expenses			
+	3)	Services and Other Operating Expenses  Personal Services	E000	2700	
-			5800	2700	-
+		Travel and Conference	5200	2700	6,364.00
		Due and Memberships	5300	7200	38,035.00
		Insurance	5400	7200	23,510.00
		Operation and Housekeeping Services	5500	8100	1,272.00
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	428,528.00
		Transfers of Direct Cost	5800	8100	-
		Transfer of Direct Costs - Interfund	5800	8100	-
		Professional Consulting Services& Operating Exp	5800	8100	1,156,711.00
					, , , , , , , , , , , , , , , , , , , ,

	Communications	5900	8100	27,335.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,681,755.00
6)	Depreciation			
-/-	Depreciation Expense	6900	8100	27,500.00
	TOTAL DEPRECIATION			27,500.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
-/-	Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	33,994.45
	All Other Financing Uses	7699	9100	-
тот	AL EXPENSES			4,390,902.45
CHEC				_
-	K: DETAILS OF REVENUE = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; OR	e in other civi	ANCING LISES	

## MSA-4 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

1801101	Magnolia Science Academy 4	1801101		-
	FI CHARTER SCHOOL - FUND 62			
	FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	BALANCE SHEET - FULL ACCRUAL			
				UNAUDITED ACTUALS
			Resource	ACTUALS
	ASSETS	Object Codes	Codes	AS OF 6/30/15
	Cash	,		110 01 01011
	a) In County Treasury	9110		-
	1) Fair Value Adjustment to Cash in County Treasury	9111		-
	b) In Banks	9120		352,619.00
	c) In Revolving Fund	9130		-
	d) with Fiscal Agent	9135		-
	e) collection awaiting deposit	9140		-
	Investments	9150		-
	Accounts Receivable(Includes Pledges)	9200		142,432.00
	Due from Grantor Government	9290		-
	Stores	9320		-
	Prepaid Expenditures	9330		24,822.00
	Other Curre	9340		-
	Fixed Assets:			
	a) Land	9410		-
	b) Land Improvements	9420		-
	c) Less - Accumulated Depreciation-Land Improvements	9425		=
	d) Buildings	9430		-
	e) Less - Accumulated Depreciation-Buildings	9435		-
	f) Equipment	9440		-
	g) Less - Accumulated Depreciation-Equipment	9445		-
	h) Work in Progress	9450		-
				24,313.00
	TOTAL ASSETS			544,186.00
	LIABILITIES			
	Accounts Payable	9500		41,772.00
	Due to Grantor Governments	9590		-
	Current Loans	9640		262.72
	Unearned Revenue (terminology changed from Deferred 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 HADILITIES			40.004.70
<u> </u>	TOTAL LIABILITIES			42,034.72
	NET POSITION June 20			E00 4E4 00
<u> </u>	NET POSITION, June 30			502,151.28
	DIEF DET EUND END DAY O EUND EOTY ( )			
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			-
				0/05/0045 0 044

fund						
center						ADWARD MEVE EV
(lookup)					ALANCE CARRY FO	ORWARD NEXT FY D (GREEN SHADED COLUMNS
				THIS LINE SHOUL		GREEN SHADED COLUMNS
	ST	ATEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET PO	SITIC Object Codes	Function Codes	
						UNAUTED ACTUALS
						AS OF 6/30/15
			ENUES (SummarySee details below)			
	_	1)	Revenue Limit Sources	8010-8099		1,701,297.00
		2)	Federal Revenues	8100-8299		138,951.16
	_	3)	Other State Revenues	8300-8599		176,639.55
		4)	Other Local Revenues	8600-8799		62,141.00
		5)	TOTAL REVENUES			2,079,028.71
		٠,				2,010,020111
	B.	EXP	<u>ENSES</u>			
		1)	Certificated Salaries	1000-1999		719,722.40
		2)	Classified Salaries	2000-2999		31,763.00
		3)	Employee Benefits	3000-3999		198,707.00
	_	4)	Books & Supplies	4000-4999		128,009.00
		5)	Services and Other Operting Expenses	5000-5999		713,971.04
		6)	Depreciation	6000-6999 7100-7299,		6,284.00
		7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399		17,012.99
		9)	TOTAL EXPENSES			1,815,469.43
	C	FYC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR	RE OTHER FINANCING	SOURCES & US	ES 263,559.28
	<u> </u>					200,000120
	D.	отн	ER FINANCING SOURCES/USES			
		1)	Interfund Transfers			
			a) Transfers In	8900-8929		
			b) Transfers Out	7600-7629		
		2)	Other Sources/Uses a) Sources	8930-8979		
			b) Uses	7630-7699		-
				7030-7099		-
		3)	Contributions	8980-8999		-
	T	-/		1111 0000		
		4)	TOTAL OTHER FINANCING SOURCES/USES			-
	E.	NET	INCREASE (DECREASE) IN NET POSITION			263,559.28
	-		POSITION			
		1)	Beginning Net Position			

	1	As of June 30 - Unaudited	9791		238,923.42
		Audit Adjustments	9793		(331.42)
		Other Restatements	9795		-
		Adjusted Beginning Net Position			238,592.00
					·
2)	ı	nding Net Position, June 30			502,151.28
	í	Net Investment in Capital Assets	9796		-
		Restricted Net Position	9797		-
	- 0	Unrestricted Net Position	9790		502,151.28
			I		
					UNAUTED ACTUALS
		(DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
1)	_	evenue Limit Sources			
	ا	rincipal Apportionment			
		General Purpose Entitlement-Net State Aid	8011	0000	1,019,862.00
		State Aid - PY adjustments	8019	0000	(7,082.00)
		_Education Protection Account (EPA)	8012	1400	329,851.00
		evenue Limit Transfers			
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000	
		All Other Revenue Limit Transfer- Current Year	8091	0000	
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	351,586.00
		In Lieu of PropTax - PY adjustments	8096	0000	7,080.00
		Property Taxes Transfers	8097	0000	-
		Revenue Limit Transfers - Prior Years	8099	0000	-
		OTAL REVENUE LIMIT SOURCES			1,701,297.00
2)		ederal Revenue			
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	40,674.25
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	83.79
		Special Education Discretionary Grants	8182	3310	-
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	35,709.00
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	61,467.12
		NCLB: T1,Part A Basic School Support	8290	3020	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
	_	NCLB:TII, Part A, Teacher Quality	8290	4035	1,017.00
	-	NCLB:TII, Part A, Administrator Training	8290	4036	
		NCLB:TII, Part D, Enhancing Education Through Technology, For		4045	
		NCLB:TII, Part D, Enhancing Education Through Technology, Con		4046	
	_	NCLB:TIII,Immigrant Education Program	8290	4201	-
	-	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS		4610	-
		Other Federal Revenues:	8290	5810	-
		Others (please insert description below)			
					-
	_				
	_				
					-

		TOTAL FEDERAL REVENUE			138,951.16
	3)	Other State Revenue			
		Other State Apportionments			
		Special Education Master Plan			
		Special Education AB602 - CY	8311	6500	119,243.88
		Special Education AB602 - PY adjustments	8311	6500	3,275.40
		All Special Ed Apportionments-Current Year	8311	6500	-
		Year Round School Incentive	8425	0000	-
		Child Nutrition: School Program	8520	5310	2,625.00
		Mandated Costs Reimbursement	8550	0000	-
		State Lottery:Unrestricted CY	8560	1100	26,226.00
		State Lottery:Unrestricted PY adjustments	8560	1100	-
		Lottery- Instructional Materials	8560	6300	7,010.27
		After School Education and Safety (ASES)	8590	6010	-
		Charter School Facility Grant	8590	6030	-
		Quality Education Investment Act	8590	7400	-
		Common Core Standards	8590	7405	-
		All other State Revenues:	8590	7810	18,259.00
		Others (please insert description below)			-
		Mandated Block Grant			18,259.00
				_	
		<del>                                     </del>		_	
				_	
		TOTAL OTHER STATE REVENUE			176,639.55
	4)	Other Local Revenues			170,039.33
	-,	Sales			
<del></del>		Sale of Equipment/Supplies	8631	0000	_
1	1	Joaic of Equipment/Oupplies			
		Sale of Publications	8632	0000	-
		Sale of Publications Food Service Sales	8632 8634	5310	-
		Sale of Publications Food Service Sales Other Sales	8632 8634 8639	5310 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals	8632 8634 8639 8650	5310 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest	8632 8634 8639 8650 8660	5310 0000 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments	8632 8634 8639 8650	5310 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8632 8634 8639 8650 8660 8662	5310 0000 0000 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees	8632 8634 8639 8650 8660 8662	5310 0000 0000 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals	8632 8634 8639 8650 8660 8662 8673 8689	5310 0000 0000 0000 0000 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services	8632 8634 8639 8650 8660 8662 8673 8689 8677	5310 0000 0000 0000 0000 0000 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	-
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues	8632 8634 8639 8650 8660 8662 8673 8689 8677	5310 0000 0000 0000 0000 0000 0000 0000	62,141.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00
		Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	5310 0000 0000 0000 0000 0000 0000 0000 0000	62,141.00 42,603.00 17,692.00

		Transfers of Apportionments			
		Special Education SELPA Transfers			
		From Districts or Charter Schools	8791	6500	-
		From County Offices	8792	6500	
		From JPAs	8793	6500	
		Other Transfers of Apportionments	0.00		
		From Districts or Charter Schools	8791	0000	
		From County Offices	8792	0000	
		From JPAs	8793	0000	
		All Other Transfers in from All Others	8799	0000	
		TOTAL OTHER LOCAL REVENUE	6799	0000	62 444 04
		IOTAL OTHER LOCAL REVENUE			62,141.00
	тот	AL DEVENUES			2 272 222 7
	1017	AL REVENUES			2,079,028.71
ļ		a hu Cub abiast			
EX	peses	s by Sub-object			
			SACS Object	FUNC	UNAUTED ACTUALS AS O JUNE 30 2015
	1)	Certificated Salaries	<i>07100 00j001</i>	1 0110	35.12.55.25.15
	'/	Teachers' Salaries	1100	1000	585,202.40
		+ +	1200	3110/3140	363,202.40
		Pupil Support Salaries			-
		Librarians	1200	2420	-
		Supervisors' and Administrators' Salaries	1300	2700	134,520.00
		Guidance, Welfare, & Counseling Services	1200	3110	-
		Physical/Mental, Health Services	1200	3140	-
		Other Certificated Salaries	1900	2100	-
		TOTAL CERTIFICATED SALARIES			719,722.40
	2)	Classified Salaries			
		Classified Instructional Salaries	2100	1000	-
		Classified Supervisors' and Administrators' Salaries	2300	2100	-
		Clerical, Technical and Office Salaries	2400	2700	31,763.00
		Classified Transportation Salaries	2200	3600	-
		Classified Food Services Salaries	2200	3700	-
		Classified Maintenance & Operations	2200	8100	-
		Other Classified	2900	2100	-
		TOTAL CLASSIFIED SALARIES			31,763.00
	3)	Employee Benefits			
		EE Ben - STRS - Certificated			59,297.00
		EE Ben - STRS - Certificated - Instruction	3101	1000	59,297.00
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tech		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	-
		<del>   </del>			
		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	-
	1	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
		L JEE Dan CEDC Classified Food Commisses	3102	3700	<u>-</u>
		EE Ben - STRS - Classified - Food Services			
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
					-

EE Day DEDC Contificated Instruction	2204	4000	
EE Ben - PERS - Certificated - Instruction	3201	1000	-
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	<u>-</u>
EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	3201	2420	-
EE Ben - PERS - Certificated - School Administration	3201	2700	-
EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-
EE Ben - PERS - Certificated - Health Services	3201	3140	-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
			0.700.00
EE Ben - PERS - Classified	2000	1000	3,739.00
EE Ben - PERS - Classified - Instruction	3202	1000	-
EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	
EE Ben - PERS - Classified - School Administration	3202	2700	3,739.00
EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
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, 8	3301	2420	-
EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110	-
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
EE Ben - OASDI Reg - Classified			3,648.00
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-
EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	3,648.00
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-
EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-
EE Ben - OASDI Medicare - Certificated			15,391.00
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	15,391.00
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	-
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-
EE Ben - OASDI Medicare - Classified		1000	3,000.00
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100	-
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	3,000.00
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	-
EE Ben - OASDI Medicare - Classified - Other General Administrat	3302	2100	-
FF B B # 12 12 12 12 12 12 12 12 12 12 12 12 12			
EE Ben - Retirement in Lieu of OASDI - Cert		1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	

		1	
EE Pan Petirement in Lique of OASDL Classified			
EE Ben - Retirement in Lieu of OASDI - Classified  EE Ben - Retirement in Lieu of OASDI - Class - Instruction	2202	1000	-
	3302 3302	1000 2100	-
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2700	
EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	3600	-
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302		-
EE Ben - Retirement in Lieu of OASDI - Class - Ploud Services  EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	3700 8100	-
	3302	2100	-
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			00,000,00
EE Ben - Health & Welfare Benefits - Cert - Instruction	2401	1000	90,000.00
	3401		90,000.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	-
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	<del>-</del>
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
55 D. H. H. O.W. K. D. C. O. C. L.			0.040.00
EE Ben - Health & Welfare Benefits - Classified	0.400	4000	9,948.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	9,948.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
			070.00
EE Ben - Unemployment Insurance - Certificated		1.000	278.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	278.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	-
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
			100.00
EE Ben - Unemployment Insurance - Classified		1.222	102.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	102.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
EE Day Madagad Ones 11 On 17 on 1			
EE Ben - Workers' Compensation - Certificated	2021	4000	6,792.00
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	6,792.00
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
EE Day Madagad Ones			
EE Ben - Workers' Compensation - Classified		1000	1,200.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	-
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	1,200.00
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-

		FF Dan Warkers! Companyation Class Blant Maintenance & C	2602	0100	
		EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	-
<b>-</b>	-	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	-
		EE Day OPED Allowstad			
		EE Ben - OPER, Allocated	0704	4000	-
		EE Ben - OPEB, Allocated - Instruction	3701	1000	-
		EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	-
		EE Ben - OPEB, Allocated - School Administration	3701	2700	-
		EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-
		EE Ben - OPEB, Allocated - Food Services	3701	3700	-
		EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
		FE D. ODED A S. E. I.			
		EE Ben - OPEB, Active Employees	0700	1000	-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000	-
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700	-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700	-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-
		EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-
		FF Day Other French			
		EE Ben - Other Employment Benefits - Certificated			4,112.00
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	4,112.00
		EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	-
		EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110	-
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-
		EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-
		EE Ben - Other Employment Benefits - Classified			1,200.00
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-
		EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100	-
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	1,200.00
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100	-
		EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-
		TOTAL EMPLOYEE BENEFITS			198,707.00
	4)	Books & Supplies			
		Approved Textbooks and Core Curricula Materials	4100	1000	20,258.00
		Books and Other Reference Materials	4200	1000	11,640.00
		Materials and Supplies	4300	1000	19,308.00
<b> </b>		Noncapitalized Equipment	4400	1000	-
		Other Supplies	4300	2700	24,540.00
<b> </b>		Pupil Transportation	4300	3600	-
		Food Service Supplies	4700	3700	52,263.00
		TOTAL BOOKS AND SUPPLIES			128,009.00
	5)	Services and Other Operating Expenses			
		Personal Services	5800	2700	-
		Travel and Conference	5200	2700	1,766.00
		Due and Memberships	5300	7200	3,448.00
		Insurance	5400	7200	13,445.00
		Operation and Housekeeping Services	5500	8100	5,290.00
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	149,014.00
		Transfers of Direct Cost	5800	8100	-
		Transfer of Direct Costs - Interfund	5800	8100	
		Professional Consulting Services& Operating Exp	5800	8100	534,917.04
		Trotessional Consulting Services a Operating Exp	5000	0100	334,917.04

	Communications	5900	8100	6,091.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			713,971.04
(C)	Downsistion			
6)	Depreciation Company	6900	8100	0.004.00
	Depreciation Expense TOTAL DEPRECIATION	6900	8100	6,284.00
	TOTAL DEPRECIATION			6,284.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	17,012.99
	All Other Financing Uses	7699	9100	-
 тот	AL EXPENSES			1,815,469.43
CHE	 K: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-
	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; O	R \$ IN OTHER FIN	ANCING USES	_

## MSA-5 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

1801201	Magnolia Science Academy 5	1801201		-
	FI CHARTER SCHOOL - FUND 62			
	FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	BALANCE SHEET - FULL ACCRUAL			
				UNAUDITED
				UNAUDITED ACTUALS
			Resource	710107120
	ASSETS	Object Codes	Codes	AS OF 6/30/15
	Cash	-		
	a) In County Treasury	9110		-
	1) Fair Value Adjustment to Cash in County Treasury	9111		-
	b) In Banks	9120		925,100.00
	c) In Revolving Fund	9130		-
	d) with Fiscal Agent	9135		-
	e) collection awaiting deposit	9140		-
	Investments	9150		-
	Accounts Receivable(Includes Pledges)	9200		65,721.00
	Due from Grantor Government	9290		-
	Stores	9320		-
	Prepaid Expenditures	9330		180,693.00
	Other Curre	9340		-
	Fixed Assets:			
	a) Land	9410		-
	b) Land Improvements	9420		-
	c) Less - Accumulated Depreciation-Land Improvements	9425		-
	d) Buildings	9430		-
	e) Less - Accumulated Depreciation-Buildings	9435		-
	f) Equipment	9440		-
	g) Less - Accumulated Depreciation-Equipment	9445		-
	h) Work in Progress	9450		-
				28,207.00
	TOTAL ASSETS			1,199,721.00
	LIABILITIES			
	Accounts Payable	9500		308,350.00
	Due to Grantor Governments	9590		-
	Current Loans	9640		739.86
	Unearned Revenue (terminology changed from Deferred Revenue)	9650		-
	Long-Term Liabilities:	2004		
	Other Postemployment Benefits	9664		-
	Compensated Absences	9665		-
	COPs Payable	9666		-
	Capital Leases Payable  Lease Revenue Bonds Payable	9667		-
	Other General Long-Term Debt	9668 9669		-
	Outer General Long-Term Debt	9009		-
	TOTAL LIABILITIES			309,089.86
	IOTAL LIABILITIES			309,009.80
	NET POSITION, June 30			890,631.14
				030,001.14
-	DIEE RET ELIND END RAL & ELIND EOTY / 45to chould be reserve			
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			•
				0/05/0045 0.04

fund							
center							
(lookup)				FUND ENDING B			
				THIS LINE SHOU	ILD EQUAL TO	ZERO (GR	REEN SHADED COLUMNS
					Function		
	ST	ATEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT	Object Codes	Codes		
							UNAUTED ACTUALS
							AS OF 6/30/15
	Δ	REVI	I I I I I I I I I I I I I I I I I I I				A3 OF 0/30/13
		1)	Revenue Limit Sources	8010-8099			780,024.00
	_	2)	Federal Revenues	8100-8299			78,760.91
	_	3)	Other State Revenues	8300-8599			143,106.01
		4)	Other Local Revenues	8600-8799			17,933.00
		5)	TOTAL REVENUES				1,019,823.92
			ENSES .				
	_	1)	Certificated Salaries	1000-1999			400,508.00
	_	2)	Classified Salaries	2000-2999			58,596.00
		3)	Employee Benefits	3000-3999			123,011.00
	_	4) 5)	Books & Supplies Services and Other Operting Expenses	4000-4999 5000-5999			36,655.00 384,903.92
	_	6)	Depreciation	6000-6999			7,232.00
		0)	Deprediction	7100-7299,			7,232.00
		7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499			-
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399			7,800.48
		9)	TOTAL EXPENSES				1,018,706.40
	C.	FXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	THER FINANCIN	G SOURCES	& USES	1,117.52
						0.0020	.,
	D.	отні	ER FINANCING SOURCES/USES				
		1)	Interfund Transfers				
			a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
		2)	Other Sources/Uses				
			a) Sources	8930-8979			-
	$\vdash$		b) Uses	7630-7699			
	$\vdash$	3)	Contributions	8980-8999			
	$\vdash$	3)	CONTIDUCTOR	0900-0999			•
		4)	TOTAL OTHER FINANCING SOURCES/USES				
	$\vdash$	7/	TOTAL OTTENTION OF ORDER				
	E.	NET	INCREASE (DECREASE) IN NET POSITION				1,117.52
	<u> </u>						.,
	F.	NET	POSITION				
	1	1)	Beginning Net Position				

	۵)	As of June 30 - Unaudited	9791		900,87	77.62
	- '	Audit Adjustments	9791		(11,36	
		Other Restatements	9795		(11,30	34.00)
	+ ′	Adjusted Beginning Net Position	9795		990 54	12.62
	(e)	Adjusted Beginning Net Position			889,51	13.02
2)	Er	ding Net Position, June 30			890,63	31.14
	-					
	+	N	0700			
	_	Net Investment in Capital Assets	9796			-
	+ '	Restricted Net Position	9797			-
	C)	Unrestricted Net Position	9790		890,63	31.14
					UNAUTED ACTUA	LS
Daviani		(DETAIL C)	SACS Object	Becourse Code	AS OF 6/30/15	
	$\overline{}$	(DETAILS)	SACS Object	Resource Code	A3 OF 6/30/15	
1)	_	evenue Limit Sources				
	Pr	incipal Apportionment	0044		457.05	
		General Purpose Entitlement-Net State Aid	8011	0000	457,85	
	-	State Aid - PY adjustments	8019	0000	·	34.00)
		Education Protection Account (EPA)	8012	1400	152,53	31.00
	Re	evenue Limit Transfers				
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
		All Other Revenue Limit Transfer- Current Year	8091	0000		
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	169,65	58.00
		In Lieu of PropTax - PY adjustments	8096	0000	8,41	10.00
		Property Taxes Transfers	8097	0000		-
		Revenue Limit Transfers - Prior Years	8099	0000		-
	TC	TAL REVENUE LIMIT SOURCES			780,02	24.00
2)	Fe	deral Revenue				
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	19,62	27.38
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	9	99.53
		Special Education Discretionary Grants	8182	3310		-
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310		-
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	57,68	34.00
		NCLB: T1,Part A Basic School Support	8290	3020		-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		-
	$\perp$	Carl D. Perkins Career & Technical Education :Secondary	8290	3550		
		NCLB:TII, Part A, Teacher Quality	8290	4035	1,35	50.00
		NCLB:TII, Part A, Administrator Training	8290	4036		
		NCLB:TII, Part D, Enhancing Education Through Technology, Forr	8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Com		4046		
		NCLB:TIII,Immigrant Education Program	8290	4201		-
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203		
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS)		4610		-
		Other Federal Revenues:	8290	5810		-
		Others (please insert description below)				
		,				-
	+					
	+					
	-					
	-					
						-

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

	T T	Transfers of Association and			
		Transfers of Apportionments			
		Special Education SELPA Transfers			
		From Districts or Charter Schools	8791	6500	-
		From County Offices	8792	6500	
		From JPAs	8793	6500	
		Other Transfers of Apportionments			
		From Districts or Charter Schools	8791	0000	
		From County Offices	8792	0000	
		From JPAs	8793	0000	
		All Other Transfers in from All Others	8799	0000	
		TOTAL OTHER LOCAL REVENUE			17,933.00
	тот	AL REVENUES			1,019,823.92
	Expese	s by Sub-object			
	ZAPOCO				
					UNAUTED ACTUALS AS OF
			SACS Object	FUNC	JUNE 30 2015
	1)	Certificated Salaries	-		
	'	Teachers' Salaries	1100	1000	264,733.00
		Pupil Support Salaries	1200	3110/3140	-
		Librarians	1200	2420	_
		Supervisors' and Administrators' Salaries	1300	2700	135,775.00
		'	1200	3110	133,773.00
		Guidance, Welfare, & Counseling Services		3140	-
		Physical/Mental, Health Services	1200		-
		Other Certificated Salaries	1900	2100	-
		TOTAL CERTIFICATED SALARIES			400,508.00
	2)	Classified Salaries	0.400	1000	
		Classified Instructional Salaries	2100	1000	-
		Classified Supervisors' and Administrators' Salaries	2300	2100	-
		Clerical, Technical and Office Salaries	2400	2700	37,340.00
		Classified Transportation Salaries	2200	3600	<del>-</del>
		Classified Food Services Salaries	2200	3700	<del>-</del>
		Classified Maintenance & Operations	2200	8100	
		Other Classified	2900	2100	21,256.00
		TOTAL CLASSIFIED SALARIES			58,596.00
		E-values Barrette			
	3)	Employee Benefits			
	+	EE Ben - STRS - Certificated		1.000	31,369.00
		EE Ben - STRS - Certificated - Instruction	3101	1000	31,369.00
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
	+	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	3101	2420	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	-
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
	+	EE Ben - STRS - Certificated - Health Services	3101	3140	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-
				+	
	+	EE Ben - STRS - Classified		+	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-
		EE Ben - STRS - Classified - School Administration	3102	2700	-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
		EE Ben - STRS - Classified - Food Services	3102	3700	-
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
1	1 1	FE D	0400	10400	_
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-
		EE Ben - STRS - Classified - Other General Admin  EE Ben - PERS - Certificated	3102	2100	-

EE Bon DEDS Cortificated Instruction	2201	1000	
EE Ben - PERS - Certificated - Instruction	3201	1000	-
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-
EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	3201	2420	-
EE Ben - PERS - Certificated - School Administration	3201	2700	-
EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-
EE Ben - PERS - Certificated - Health Services	3201	3140	-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
EE Ben - PERS - Classified		+	2 000 00
EE Ben - PERS - Classified  EE Ben - PERS - Classified - Instruction	2202	1000	3,898.00
	3202	1000	-
EE Ben - PERS - Classified - Instructional Supv and Adm  EE Ben - PERS - Classified - School Administration	3202	2100	2,000,00
	3202	2700	3,898.00
EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
EE Ben - PERS - Classified - Food Services	3202	3700	-
EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-
EE Ben - PERS - Classified - Other General Administration	3202	2100	-
EF Day OACDI Day Contificated			
EE Ben - OASDI Reg - Certificated	2204	1000	-
EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-
EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8	3301	2420	-
EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110	-
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
FF Day OAODI Day Olassified		+	2 222 22
EE Ben - OASDI Reg - Classified	0000	4000	3,000.00
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-
EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	3,000.00
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-
EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-
55 D 0100111 II 0 110 1 1			
EE Ben - OASDI Medicare - Certificated		1.000	8,308.00
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	8,308.00
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	-
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-
FF Page CASPI Medianne Classified		+	4 000 00
EE Ben - OASDI Medicare - Classified	0000	1000	1,682.00
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100	4.000.00
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	1,682.00
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	-
EE Ben - OASDI Medicare - Classified - Other General Administrat	3302	2100	-
EE Bon Botizoment in Lieu of CASDL Cont		+	
EE Ben - Retirement in Lieu of OASDI - Cert	2204	1000	•
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	<del>-</del>

EE Bon Potitoment in Liquid OASDI Classified			
EE Ben - Retirement in Lieu of OASDI - Classified  EE Ben - Retirement in Lieu of OASDI - Class - Instruction	2202	1000	-
	3302 3302	1000 2100	-
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2700	
EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	3600	-
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302		-
EE Ben - Retirement in Lieu of OASDI - Class - Ploud Services  EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	3700 8100	-
	3302	2100	-
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			E9 424 00
EE Ben - Health & Welfare Benefits - Cert - Instruction	2401	1000	58,434.00
	3401		58,434.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	-
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
EE D			0.400.00
EE Ben - Health & Welfare Benefits - Classified	0.400	4000	6,492.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	<del>-</del>
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	6,492.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
EE Ben - Unemployment Insurance - Certificated		1000	200.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	200.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	-
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
EE Ben - Unemployment Insurance - Classified		1000	32.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	32.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
FF Para Madagad Opera 11 Opera 12 Opera			2 - 22 - 2
EE Ben - Workers' Compensation - Certificated	2021	1000	3,730.00
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	3,730.00
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
55 D W   10 V V V V		+	***
EE Ben - Workers' Compensation - Classified		1000	414.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-
EE Ben - Workers' Compensation - Class - Instructional Supervisid	3602	2100	-
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	414.00
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-

	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	-
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	-
	22 Boll Workers comparisation class cure constant animals	0002	2.00	
	EE Ben - OPEB, Allocated			_
	EE Ben - OPEB, Allocated - Instruction	3701	1000	_
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	_
	EE Ben - OPEB, Allocated - School Administration	3701	2700	_
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	
	EE Ben - OPEB, Allocated - Fupil Transportation	3701	3700	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation  EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
	EE Berr- OPEB, Allocated - Other General Administration	3/01	2100	-
	FF Day ODED Active Femiles are			
	EE Ben - OPEB, Active Employees	2700	4000	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-
	EE Ben - Other Employment Benefits - Certificated			4,900.00
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	4,900.00
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	<del>-</del>
	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 Serv	3901	3110	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-
	·			
	EE Ben - Other Employment Benefits - Classified			552.00
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100	-
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	552.00
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	_
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	_
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100	_
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	_
	22 Both Other Emp Bottonic Glace Other Contral / terminorali		2.00	
	TOTAL EMPLOYEE BENEFITS			123,011.00
	TOTAL LIMI LOTLE BENEFITO			123,011.00
4)	Books & Supplies			
4)	Approved Textbooks and Core Curricula Materials	4100	1000	
	Books and Other Reference Materials	4200	1000	1,344.00
		4300	1000	
	Materials and Supplies		1000	17,007.00
	Noncapitalized Equipment	4400		0.050.00
	Other Supplies	4300	2700	2,058.00
	Pupil Transportation	4300	3600	-
	Food Service Supplies	4700	3700	16,246.00
	TOTAL BOOKS AND SUPPLIES			36,655.00
5)	Services and Other Operating Expenses			
	Personal Services	5800	2700	-
	Travel and Conference	5200	2700	2,034.00
	Due and Memberships	5300	7200	2,257.00
	Insurance	5400	7200	5,275.00
	Operation and Housekeeping Services	5500	8100	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	102,940.00
	Transfers of Direct Cost	5800	8100	102,340.00
	Transfer of Direct Costs - Interfund	5800	8100	-
	Professional Consulting Services& Operating Exp	5800	8100	267,163.92
1 1				

	Communications	5900	8100	5,234.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			384,903.92
6)	Depreciation			
	Depreciation Expense	6900	8100	7,232.00
	TOTAL DEPRECIATION			7,232.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost ( total charter school supervisorial oversight fees only	5800	8100	7,800.48
	All Other Financing Uses	7699	9100	-
тот	AL EXPENSES			1,018,706.40
CHEC				_
	K: DETAILS OF REVENUE = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; OR	e in other civi	ANCINC LISES	

## MSA-6 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

1801301	Magnolia Science Academy 6	1801301		-
	FI CHARTER SCHOOL - FUND 62			
	FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	BALANCE SHEET - FULL ACCRUAL			
				UNAUDITED ACTUALS
			Personne	ACTUALS
	ASSETS	Object Codes	Resource Codes	AS OF 6/30/15
	Cash	0.0,000.000.00	00000	710 01 0/00/10
	a) In County Treasury	9110		_
	1) Fair Value Adjustment to Cash in County Treasury	9111		_
	b) In Banks	9120		806,784.69
	c) In Revolving Fund	9130		-
	d) with Fiscal Agent	9135		-
	e) collection awaiting deposit	9140		-
	Investments	9150		<u> </u>
	Accounts Receivable(Includes Pledges)	9200		229,670.00
	Due from Grantor Government	9290		229,070.00
	Stores Stores	9320		
	Prepaid Expenditures	9330		8,000.00
	Other Curre	9340		0,000.00
	Fixed Assets:	3340		
	a) Land	9410		-
	b) Land Improvements	9420		-
	c) Less - Accumulated Depreciation-Land Improvements	9425		-
	d) Buildings	9430		_
	e) Less - Accumulated Depreciation-Buildings	9435		_
	f) Equipment	9440		_
	g) Less - Accumulated Depreciation-Equipment	9445		-
	h) Work in Progress	9450		
		0.00		
	TOTAL ASSETS			1,044,454.69
				1,0 11,10 1100
	LIABILITIES			
	Accounts Payable	9500		375,287.00
	Due to Grantor Governments	9590		-
	Current Loans	9640		183,731.00
	Unearned Revenue (terminology changed from Deferred 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			559,018.00
				200,010.00
	NET POSITION, June 30			485,436.69
				, 100.00
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			
	DIT DET. TORD ERD DAL & FORD EXTT (TIIIS SHOULD BE ZETO)			•
<u> </u>				0/05/2015 2 21

fund						l	
center							
lookup)				FUND ENDING B			
				THIS LINE SHOU	ILD EQUAL TO	ZERO (GF	REEN SHADED COLUM
			TENT OF REVENUES, EXPENSES AND QUANCES IN NET ROOT	Object Codes	Function		
	51	AIEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI	Object Codes	Codes		
							UNAUTED ACTUALS
		D=1/					AS OF 6/30/15
	A.		ENUES (SummarySee details below) Revenue Limit Sources	8010-8099			4 4EE 200 A
		1)	Federal Revenues	8100-8299			1,155,329.0 104,470.0
		3)	Other State Revenues	8100-8299			203,448.0
		4)	Other Local Revenues	8600-8799			30,257.0
		7)	Other Local Nevertues	8000-0799			30,237.0
		5)	TOTAL REVENUES				1,493,504.1
		,					,,
	В.	EXP	ENSES				
		1)	Certificated Salaries	1000-1999			454,676.0
		2)	Classified Salaries	2000-2999			53,851.0
		3)	Employee Benefits	3000-3999			149,574.0
		4)	Books & Supplies	4000-4999			76,722.0
		5)	Services and Other Operting Expenses	5000-5999			317,692.
		6)	Depreciation	6000-6999			8,461.0
		7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499			
		8)	Other Outgo - Transfers of Indirect Costs)  Other Outgo - Transfers of Indirect Costs	7300-7399			11,553.3
		0)	Other Odigo - Transiers of Indirect Costs	7300-7399			11,000.
		9)	TOTAL EXPENSES				1,072,529.4
		,					.,0.2,0201
	C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE C	THER FINANCIN	G SOURCES	& USES	420,974.6
	_						
	D.		ER FINANCING SOURCES/USES				
		1)	Interfund Transfers	0000 0000			
			a) Transfers In	8900-8929			
l			b) Transfers Out	7600-7629			
	ı		Other Sources/Uses				
		12)	Other Godrees/03c3				-
		2)	a) Sources	8930-8979			
		2)	a) Sources b) Uses	8930-8979 7630-7699			-
		2)					-
		3)					-
		,	b) Uses	7630-7699			-
		,	b) Uses	7630-7699			-
		3)	Contributions  TOTAL OTHER FINANCING SOURCES/USES	7630-7699			-
	E.	3)	b) Uses Contributions	7630-7699			- 420,974.
		3) 4) NET	Contributions  TOTAL OTHER FINANCING SOURCES/USES	7630-7699			420,974.6

		A) As of June 30 - Unaudited	9791		70,336.00
		o) Audit Adjustments	9793		(5,874.00)
		d) Other Restatements	9795		-
		e) Adjusted Beginning Net Position			64,462.00
		7, 1,1111			
2	)	Ending Net Position, June 30			485,436.69
		A) Net Investment in Capital Assets	9796		-
	_	Restricted Net Position	9797		-
		c) Unrestricted Net Position	9790		485,436.69
					UNAUTED ACTUALS
		1			
Reve	enue	s (DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
1		Revenue Limit Sources			
	′	Principal Apportionment			
		General Purpose Entitlement-Net State Aid	8011	0000	665,057.00
		State Aid - PY adjustments	8019	0000	(5,158.00)
		Education Protection Account (EPA)	8012	1400	226,305.00
		Revenue Limit Transfers	0012		220,000.00
		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	263,969.00
		In Lieu of PropTax - PY adjustments	8096	0000	5,156.00
		Property Taxes Transfers	8097	0000	-
		Revenue Limit Transfers - Prior Years	8099	0000	_
		TOTOTION EITHE TRANSPORT THOSE TOURS	0000	0000	
		TOTAL REVENUE LIMIT SOURCES			1,155,329.00
					1,100,000
2	)	Federal Revenue			
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	30,538.04
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	61.02
		Special Education Discretionary Grants	8182	3310	-
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	35,527.00
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	38,040.00
		NCLB: T1,Part A Basic School Support	8290	3020	=
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
		NCLB:TII, Part A, Teacher Quality	8290	4035	304.00
		NCLB:TII, Part A, Administrator Training	8290	4036	
		NCLB:TII, Part D, Enhancing Education Through Technology, Fo	rr 8290	4045	
		NCLB:TII, Part D, Enhancing Education Through Technology, Co	om 8290	4046	
		NCLB:TIII,Immigrant Education Program	8290	4201	-
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PC	S( 8290	4610	-
		Other Federal Revenues:	8290	5810	-
		Others (please insert description below)			
					-
					-

	TOTAL FEDERAL REVENUE			104,470.06
3)	Other State Revenue			
	Other State Apportionments			
	Special Education Master Plan			
	Special Education AB602 - CY	8311	6500	89,527.74
	Special Education AB602 - PY adjustments	8311	6500	2,385.30
	All Special Ed Apportionments-Current Year	8311	6500	-
	Year Round School Incentive	8425	0000	-
	Child Nutrition: School Program	8520	5310	2,823.00
	Mandated Costs Reimbursement	8550	0000	-
	State Lottery:Unrestricted CY	8560	1100	20,121.00
	State Lottery:Unrestricted PY adjustments	8560	1100	<u>-</u>
	Lottery- Instructional Materials	8560	6300	5,375.00
	After School Education and Safety (ASES)	8590	6010	-
	Charter School Facility Grant	8590	6030	-
	Quality Education Investment Act	8590	7400	-
	Common Core Standards	8590	7405	-
	All other State Revenues:	8590	7810	83,216.00
	Others (please insert description below)			-
	Mandated Block Grant			11,216.00
	SB740			72,000.00
	TOTAL OTHER STATE REVENUE			203,448.04
4)	Other Local Revenues			
	Sales			
	Sale of Equipment/Supplies	8631	0000	-
	Sale of Publications	8632	0000	-
	Food Service Sales	8634	5310	-
	Other Sales	8639	0000	-
	Leases & Rentals	8650	0000	
	Interest	8660	0000	_
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	
	Fees and Contracts			
	Child Development Parent Fees	8673	0000	
	Transportation Fees from Individuals	8689	0000	
$\top$	Interagency Services	8677	0000	
+	All Other Fees & Contracts	8689	0000	
+	Other Local Revenues	8689	0000	30,257.00
1	Grants/Donations	3003	10000	21,458.00
	J. G. H. G. Dollation			7,759.00
	Fund Paising/Others			
	Fund Raising/Others			
	All Other Local			
	All Other Local			
	All Other Local			
	All Other Local			
	All Other Local			
	All Other Local			1,040.00
	All Other Local			
	All Other Local			
	All Other Local	8710	0000	

	Transfers of Apportionments			
	Special Education SELPA Transfers			
	From Districts or Charter Schools	8791	6500	_
		8792	6500	-
	From County Offices		<del>                                     </del>	
	From JPAs	8793	6500	
	Other Transfers of Apportionments			
	From Districts or Charter Schools	8791	0000	
	From County Offices	8792	0000	
	From JPAs	8793	0000	
	All Other Transfers in from All Others	8799	0000	
	TOTAL OTHER LOCAL REVENUE			30,257.00
тс	AL REVENUES			1,493,504.10
Expe	es by Sub-object			
		SACS Object	FUNC	UNAUTED ACTUALS AS O JUNE 30 2015
1)	Certificated Salaries			
	Teachers' Salaries	1100	1000	324,468.00
	Pupil Support Salaries	1200	3110/3140	-
	Librarians	1200	2420	-
	Supervisors' and Administrators' Salaries	1300	2700	130,208.00
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Physical/Mental, Health Services	1200	3140	-
	Other Certificated Salaries	1900	2100	-
	TOTAL CERTIFICATED SALARIES	1000	2.00	454,676.00
	TOTAL GERTIFICATES GALARIES			404,010.00
2)	Classified Salaries			
<del>    _ /</del>	Classified Instructional Salaries	2100	1000	_
	Classified Supervisors' and Administrators' Salaries	2300	2100	_
	Clerical, Technical and Office Salaries	2400	2700	34,154.00
	Classified Transportation Salaries	2200	3600	-
	Classified Food Services Salaries	2200	3700	
				-
	Classified Maintenance & Operations	2200	8100	-
	Other Classified	2900	2100	19,697.0
	TOTAL CLASSIFIED SALARIES			53,851.00
3)	Employee Benefits			
	EE Ben - STRS - Certificated			35,864.0
	EE Ben - STRS - Certificated - Instruction	3101	1000	35,864.0
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	3101	2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	-
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-
	EE Ben - STRS - Classified			-
$\perp$	EE Ben - STRS - Classified - Instruction	3102	1000	-
$\bot\bot$	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-
$\bot\bot$	EE Ben - STRS - Classified - School Administration	3102	2700	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-
	EE Ben - PERS - Certificated			

FF Dan DEDC Contificated Instruction	2204	1000	
EE Ben - PERS - Certificated - Instruction	3201	1000	-
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-
EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	3201	2420	-
EE Ben - PERS - Certificated - School Administration	3201	2700	-
EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-
EE Ben - PERS - Certificated - Health Services	3201	3140	-
EE Ben - PERS - Certificated - Other General Admin	3201	2100	-
EE Ben - PERS - Classified			4 000 00
EE Ben - PERS - Classified - Instruction	2202	1000	4,020.00
	3202	1000	-
EE Ben - PERS - Classified - Instructional Supv and Adm  EE Ben - PERS - Classified - School Administration	3202	2100	4 000 00
	3202	2700	4,020.00
EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
EE Ben - PERS - Classified - Food Services	3202	3700	-
EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-
EE Ben - PERS - Classified - Other General Administration	3202	2100	-
FF Day OACDI Day Contificated			
EE Ben - OASDI Reg - Certificated	2204	4000	-
EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-
EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8	3301	2420	-
EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110	-
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
FF Day OAODI Day Olassified		+	2 224 22
EE Ben - OASDI Reg - Classified	0000	4000	3,934.00
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-
EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	3,934.00
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-
EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-
FF D			0.000.00
EE Ben - OASDI Medicare - Certificated	0004	1000	8,000.00
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	8,000.00
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	-
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-
FE Page CASDI Madiagra Classified		+	0.000.00
EE Ben - OASDI Medicare - Classified	0000	1000	2,000.00
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100	- 0.000.00
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	2,000.00
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	-
EE Ben - OASDI Medicare - Classified - Other General Administrat	3302	2100	-
EE Bon Potiroment in Lieu of CASDL Cont			
EE Ben - Retirement in Lieu of OASDI - Cert	2204	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	<del>-</del>
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	<del>-</del>

		<u> </u>	
EE Ben - Retirement in Lieu of OASDI - Classified			_
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	_
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100	<u>-</u>
EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700	_
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	<u>-</u>
EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	<u>-</u>
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100	
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	
LL Bell - Retilement in Lieu of OASDI - Class - Other General Au	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			73,831.00
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	73,831.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	73,031.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supr and	3401	2420	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N		2700	<u> </u>
	3401		
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
55 D			2 222 22
EE Ben - Health & Welfare Benefits - Classified	0.400	1000	8,203.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	8,203.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
EE Ben - Unemployment Insurance - Certificated			201.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	201.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	-
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	<del>-</del>
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
EE Ben - Unemployment Insurance - Classified			55.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	55.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
EE Ben - Workers' Compensation - Certificated			-
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	-
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
EE Ben - Workers' Compensation - Classified			4,605.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	4,605.00
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	<u>-</u>
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	-
The state of the s		12.30	

	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	_
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	
	EL Ben Workers Compensation Glass Guier General Adminis	3002	2100	
	EE Ben - OPEB, Allocated			511.00
	EE Ben - OPEB, Allocated - Instruction	3701	1000	311.00
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	
	EE Ben - OPEB, Allocated - Instructional Supervision and Admi	3701	2700	511.00
	EE Ben - OPEB, Allocated - School Administration	3701	3600	311.00
	EE Ben - OPEB, Allocated - Fupil Hairsportation	3701	3700	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation  EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
	LL Bell - OFLB, Allocated - Other General Administration	3701	2100	-
	FF Pon ODFR Active Employees			
	EE Ben - OPER, Active Employees	3702	1000	•
	EE Ben - OPER, Active Emp - Instruction	3702	2100	-
	EE Ben - OPER, Active Emp - Instructional Supervision and Adm	3702		-
	EE Ben - OPER, Active Emp - School Administration		2700	-
	EE Ben - OPER, 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 Dan Other Employeest Dansette Co. 277			W.F.(F.00
	EE Ben - Other Employment Benefits - Certificated		1000	7,515.00
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	7,515.00
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-
	EE Ben - Other Employment Benefits - Classified			835.00
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100	-
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	835.00
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100	-
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-
	TOTAL EMPLOYEE BENEFITS			149,574.00
4)	Books & Supplies			
	Approved Textbooks and Core Curricula Materials	4100	1000	9,098.00
	Books and Other Reference Materials	4200	1000	7,477.00
	Materials and Supplies	4300	1000	16,365.00
	Noncapitalized Equipment	4400	1000	-
	Other Supplies	4300	2700	13,548.00
	Pupil Transportation	4300	3600	-
	Food Service Supplies	4700	3700	30,234.00
	TOTAL BOOKS AND SUPPLIES			76,722.00
5)	Services and Other Operating Expenses			
	Personal Services	5800	2700	<u>-</u>
	Travel and Conference	5200	2700	1,916.00
	Due and Memberships	5300	7200	3,118.00
	Insurance	5400	7200	8,486.00
			8100	
	Operation and Housekeeping Services	5500		8,597.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	104,548.00
1 1	Transfers of Direct Cost	5800	8100	<del>-</del>
1 1			0.4.0.	
	Transfer of Direct Costs - Interfund Professional Consulting Services& Operating Exp	5800 5800	8100 8100	182,549.10

	Communications	5900	8100	8,478.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			317,692.10
6)	Depreciation			
	Depreciation Expense	6900	8100	8,461.00
	TOTAL DEPRECIATION			8,461.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost ( total charter school supervisorial oversight fees only	5800	8100	11,553.31
	All Other Financing Uses	7699	9100	<u> </u>
тот	AL EXPENSES			1,072,529.41
CHEC				
	K: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; OR	O & INLOTHED CIVI	ANCING LICES	

# MSA-7 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

Cash     a) In County Treasury   9110   1) Fair Value Adjustment to Cash in County Treasury   9110   1) Fair Value Adjustment to Cash in County Treasury   9111   1)   1) In Banks   9120   2)   10   10   10   10   10   10   10   1	-
BALANCE SHEET - FULL ACCRUAL	
ASSETS	
ASSETS   Object Codes   Resource Codes   AS OF	
ASSETS   Object Codes   Resource Codes   AS OF	
ASSETS   Object Codes   Resource Codes   AS OF	
ACTL   ASSETS   Object Codes   Resource Codes	
ASSETS   Object Codes	
ASSETS	UALO
Cash	6/30/15
a) In County Treasury	
1) Fair Value Adjustment to Cash in County Treasury   9111	_
b) In Banks	
c) In Revolving Fund	925,689.00
d) with Fiscal Agent	-
e) collection awaiting deposit   9140     Investments   9150   9150     Accounts Receivable(Includes Pledges)   9220     Due from Grantor Government   9290     Stores   9320   9330     Prepaid Expenditures   9330   9340     Cher Curre   9340   9410   9410   9410   9410   9410   9410   9420   9	_
Investments	-
Accounts Receivable(Includes Pledges)   9200	_
Due from Grantor Government   9290	491,451.00
Prepaid Expenditures	-
Other Curre	-
Fixed Assets:	137,118.00
a)   Land   9410     b)   Land Improvements   9420     c)   Less - Accumulated Depreciation-Land Improvements   9425     d)   Buildings   9430     e)   Less - Accumulated Depreciation-Buildings   9435     f)   Equipment   9440     g)   Less - Accumulated Depreciation-Equipment   9445     h)   Work in Progress   9450     TOTAL ASSETS   1,	-
Discription	
C;   Less - Accumulated Depreciation-Land Improvements   9425     d)   Buildings   9430     e)   Less - Accumulated Depreciation-Buildings   9435     f)   Equipment   9440     g)   Less - Accumulated Depreciation-Equipment   9445     h)   Work in Progress   9450	-
d)   Buildings   9430	-
e)   Less - Accumulated Depreciation-Buildings   9435     f)   Equipment   9440     g)   Less - Accumulated Depreciation-Equipment   9445     h)   Work in Progress   9450     TOTAL ASSETS   1,	-
f) Equipment         9440           g) Less - Accumulated Depreciation-Equipment         9445           h) Work in Progress         9450           TOTAL ASSETS           LIABILITIES         1,           Accounts Payable         9500           Due to Grantor Governments         9590           Current Loans         9640           Unearned Revenue (terminology changed from Deferred Revenue)         9650           Long-Term Liabilities:         9664           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	-
Seed	-
h)   Work in Progress   9450	=
TOTAL ASSETS	-
LIABILITIES  Accounts Payable  Due to Grantor Governments  Current Loans  Unearned Revenue (terminology changed from Deferred Revenue)  Long-Term Liabilities:  Other Postemployment Benefits  Compensated Absences  COPS Payable  Capital Leases Payable  Capital Leases Payable  Deferred Revenue  9667  Lease Revenue Bonds Payable  9668  Other General Long-Term Debt  9669	62,858.00
LIABILITIES  Accounts Payable  Due to Grantor Governments  Current Loans  Unearned Revenue (terminology changed from Deferred Revenue)  Long-Term Liabilities:  Other Postemployment Benefits  Compensated Absences  COPS Payable  Capital Leases Payable  Capital Leases Payable  Deferred Revenue  9667  Lease Revenue Bonds Payable  9668  Other General Long-Term Debt  9669	
Accounts Payable 9500 Due to Grantor Governments 9590 Current Loans 9640 Unearned Revenue (terminology changed from Deferred Revenue) 9650 Long-Term Liabilities: 9664 Compensated Absences 9665 COPS Payable 9666 Capital Leases Payable 9667 Lease Revenue Bonds Payable 9668 Other General Long-Term Debt 9669	,617,116.00
Accounts Payable 9500 Due to Grantor Governments 9590 Current Loans 9640 Unearned Revenue (terminology changed from Deferred Revenue) 9650 Long-Term Liabilities: 9664 Compensated Absences 9665 COPS Payable 9666 Capital Leases Payable 9667 Lease Revenue Bonds Payable 9668 Other General Long-Term Debt 9669	
Due to Grantor Governments  Current Loans  Unearned Revenue (terminology changed from Deferred Revenue)  Long-Term Liabilities:  Other Postemployment Benefits  Compensated Absences  9665  COPs Payable  Capital Leases Payable  Defence Bonds Payable  Other General Long-Term Debt  Other General Long-Term Debt	
Current Loans Unearned Revenue (terminology changed from Deferred 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	857,182.21
Unearned Revenue (terminology changed from Deferred Revenue)  Long-Term Liabilities:  Other Postemployment Benefits  Compensated Absences  9665  COPs Payable  Capital Leases Payable  Lease Revenue Bonds Payable  Other General Long-Term Debt  9669	-
Long-Term Liabilities:         9664           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	(2,090.00)
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	
Compensated Absences         9665           COPs Payable         9666           Capital Leases Payable         9667           Lease Revenue Bonds Payable         9668           Other General Long-Term Debt         9669	
COPs Payable 9666 Capital Leases Payable 9667 Lease Revenue Bonds Payable 9668 Other General Long-Term Debt 9669	
Capital Leases Payable 9667 Lease Revenue Bonds Payable 9668 Other General Long-Term Debt 9669	-
Lease Revenue Bonds Payable 9668 Other General Long-Term Debt 9669	-
Other General Long-Term Debt 9669	-
	-
TOTAL LIABILITIES	-
TOTAL LIABILITIES	
	855,092.21
NET POOLTON June 00	700 000 7
NET POSITION, June 30	762,023.79
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)	-
	C /2015 2 2 4

	Т						
fund							
center							
(lookup)				FUND ENDING BA	LANCE CAR	RY FORWA	RD NEXT FY
				THIS LINE SHOUL	D EQUAL TO	ZERO (GR	EEN SHADED COLUMNS
					Function		
	ST	ATEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	TIC Object Codes	Codes		
							UNAUTED ACTUALS
						-	CHACTED ACTUALS
	ļ.,						AS OF 6/30/15
			ENUES (SummarySee details below)	0010 0000			0.040 = 1.1.
	_	1)	Revenue Limit Sources	8010-8099			2,049,711.00
	+	2)	Federal Revenues	8100-8299			246,530.63
	_	3) 4)	Other State Revenues Other Local Revenues	8300-8599 8600-8799			587,055.64 60,292.00
		4)	Other Local Revenues	8000-8799			00,292.00
		5)	TOTAL REVENUES				2,943,589.27
		S) TOTAL REVENUES					2,0 10,000121
	B.	EXPI	ENSES				
		1)	Certificated Salaries	1000-1999			736,143.00
		2)	Classified Salaries	2000-2999			295,856.00
		3)	Employee Benefits	3000-3999			251,582.00
	_	4)	Books & Supplies	4000-4999			285,181.00
	+	5)	Services and Other Operting Expenses	5000-5999			1,177,218.64
		6)	Depreciation	6000-6999			13,600.00
		7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499			_
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399			20,497.14
		0)	Cities Catigo Transicio di mancot Cooto	7000 7000			20,407.14
		9)	TOTAL EXPENSES				2,780,077.78
		,					,,
	C.	EXC	& USES	163,511.49			
	<u> </u>						
	D.		ER FINANCING SOURCES/USES				
		1)	Interfund Transfers	0000 0000		-	
			a) Transfers In b) Transfers Out	8900-8929 7600-7629			
			b) Transiers Out	7600-7629			
		2)	Other Sources/Uses				
		2)	a) Sources	8930-8979			-
	T		b) Uses	7630-7699			-
		3)	Contributions	8980-8999			-
		4)	TOTAL OTHER FINANCING SOURCES/USES				-
	E.	NET	INCREASE (DECREASE) IN NET POSITION				163,511.49
	_		POSITION				
		1)	Beginning Net Position				

		a)	As of June 30 - Unaudited	9791		598,512.30
		- '	Audit Adjustments	9793		-
		-	Other Restatements	9795		_
		- '	Adjusted Beginning Net Position	0100		598,512.30
		()	Adjusted Degitting Net Fosition			330,312.30
	2)	En	ding Net Position, June 30			762,023.79
		a)	Net Investment in Capital Assets	9796		-
		b)	Restricted Net Position	9797		-
		c)	Unrestricted Net Position	9790		762,023.79
						UNAUTED ACTUALS
,	Javanu		DETAIL C	SACS Object	Posauroo Codo	AS OF 6/30/15
<u>- 1</u>			(DETAILS)	SACS Object	Resource code	A3 OF 6/30/13
	1)	_	evenue Limit Sources			
		Pri	incipal Apportionment	0044		4 000 444 00
			General Purpose Entitlement-Net State Aid	8011	0000	1,202,444.00
			State Aid - PY adjustments	8019	0000	(10,806.00)
		-	Education Protection Account (EPA)	8012	1400	384,432.00
		Re	evenue Limit Transfers			
			Unrestricted Revenue Limit Transfers - Current Year	8091	0000	
			All Other Revenue Limit Transfer- Current Year	8091	0000	
			Transfers to Charter Schools in lieu of Property Taxes	8096	0000	462,838.00
			In Lieu of PropTax - PY adjustments	8096	0000	10,803.00
			Property Taxes Transfers	8097	0000	-
			Revenue Limit Transfers - Prior Years	8099	0000	-
		TC	OTAL REVENUE LIMIT SOURCES			2,049,711.00
	2)	Ea	deral Revenue			
	2)	1 6		0404	3310	F2 F44 70
			Special Ed: IDEA Basic Local Assistance - CY	8181		53,544.79
		-	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	127.84
			Special Education Discretionary Grants Breakfast, Milk, Pregnant & Lactating Students	8182	3310	-
			<u> </u>	8220	5310	112,142.00
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	79,219.00
			NCLB: T1,Part A Basic School Support	8290	3020	<del>-</del>
			NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	<del>-</del>
			Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-
			NCLB:TII, Part A, Teacher Quality	8290	4035	1,171.00
		-	NCLB:TII, Part A, Administrator Training	8290	4036	
		-	NCLB:TII, Part D, Enhancing Education Through Technology, Forn		4045	
			NCLB:TII, Part D, Enhancing Education Through Technology, Com		4046	
		_	NCLB:TIII,Immigrant Education Program	8290	4201	326.00
			NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	
			NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS)	8290	4610	-
		-	Other Federal Revenues:	8290	5810	-
					_	-
		L				
	-	-				
		+				
		1				
		-				
						-

	TOTAL FEDERAL REVENUE			246,530.63
3)	Other State Revenue			
	Other State Apportionments			
	Special Education Master Plan			
	Special Education AB602 - CY	8311	6500	156,976.18
	Special Education AB602 - PY adjustments	8311	6500	4,997.46
	All Special Ed Apportionments-Current Year	8311	6500	-
	Year Round School Incentive	8425	0000	-
	Child Nutrition: School Program	8520	5310	11,298.00
	Mandated Costs Reimbursement	8550	0000	-
	State Lottery:Unrestricted CY	8560	1100	45,867.00
	State Lottery:Unrestricted PY adjustments	8560	1100	-
	Lottery- Instructional Materials	8560	6300	22,972.00
	After School Education and Safety (ASES)	8590	6010	150,000.00
	Charter School Facility Grant	8590	6030	171,448.00
	Quality Education Investment Act	8590	7400	-
	Common Core Standards	8590	7405	_
	All other State Revenues:	8590	7810	23,497.00
	Others (please insert description below)			-
	MAndated Block Grant			23,497.00
	W Widelier Blook Grank			20,101.00
				-
	TOTAL OTHER STATE REVENUE			587,055.64
4)	Other Local Revenues			
	Sales			
	Sale of Equipment/Supplies	8631	0000	-
	Sale of Publications	8632	0000	
	Food Service Sales	8634	5310	-
	Other Sales	8639	0000	-
	Leases & Rentals	8650	0000	
	Interest	8660	0000	-
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	
	Fees and Contracts			
	Child Development Parent Fees	8673	0000	
	Transportation Fees from Indiviuals	8689	0000	
	Interagency Services	8677	0000	
	All Other Fees & Contracts	8689	0000	
	Other Local Revenues	8689	0000	60,292.00
	Grants/Donations			15,487.00
	Fund Raising/Others			27,308.00
	All Other Local			17,497.00
	Prior Year			-
	Tuition	0740	0000	
	Tuition All Other Transfers In	8710 8781-8783	0000	

	Transfers of Apportionments			
	Special Education SELPA Transfers			
	From Districts or Charter Schools	8791	6500	_
		8792	6500	-
	From County Offices From JPAs			
		8793	6500	
	Other Transfers of Apportionments			
	From Districts or Charter Schools	8791	0000	
	From County Offices	8792	0000	
	From JPAs	8793	0000	
	All Other Transfers in from All Others	8799	0000	
	TOTAL OTHER LOCAL REVENUE			60,292.00
тс	AL REVENUES			2,943,589.27
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expe	s by Sub-object			
$\perp$				
		SACS Object	FUNC	UNAUTED ACTUALS AS O JUNE 30 2015
1)	Certificated Salaries			
	Teachers' Salaries	1100	1000	595,407.00
	Pupil Support Salaries	1200	3110/3140	-
	Librarians	1200	2420	-
	Supervisors' and Administrators' Salaries	1300	2700	140,736.00
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Physical/Mental, Health Services	1200	3140	
	<del>                                      </del>			-
	Other Certificated Salaries	1900	2100	
	TOTAL CERTIFICATED SALARIES			736,143.00
2)	Classified Salaries			
2)	Classified Instructional Salaries	2100	1000	
	Classified Supervisors' and Administrators' Salaries	2300	2100	-
+	Clerical, Technical and Office Salaries	2400	2700	46,328.00
++			3600	40,328.00
	Classified Transportation Salaries	2200		-
	Classified Food Services Salaries	2200	3700	-
	Classified Maintenance & Operations	2200	8100	-
	Other Classified	2900	2100	249,528.00
	TOTAL CLASSIFIED SALARIES			295,856.00
3)	Employee Benefits			
	EE Ben - STRS - Certificated			65,818.00
	EE Ben - STRS - Certificated - Instruction	3101	1000	65,818.00
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tecl	3101	2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	-
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-
	EE Ben - STRS - Classified			-
	EE Ben - STRS - Classified - Instruction	3102	1000	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-
	EE Ben - STRS - Classified - School Administration	3102	2700	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-
++	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-

EE Ben - PERS - Certificated - Instruction	3201	1000	_
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2420	-
EE Ben - PERS - Certificated - School Administration		2700	<u>-</u>
	3201 3201	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			8,442.00
EE Ben - PERS - Classified - Instruction	3202	1000	8,442.00
EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-
EE Ben - PERS - Classified - School Administration	3202	2700	-
EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
EE Ben - PERS - Classified - Food Services	3202	3700	_
EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	_
EE Ben - PERS - Classified - Other General Administration	3202	2100	-
LE BOIL LE LA CHASSING OTHER CONCIAI 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 Servi	3301	3110	
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-
EL Berr - OASDI Reg - Certificated - Other Gerieral Admini	3301	2100	-
EE Ben - OASDI Reg - Classified			20,000.00
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-
EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	20,000.00
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-
EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-
22 23.1 3.1621 riog diasoned Cirio Constantianimonation		1.00	
EE Ben - OASDI Medicare - Certificated			11,115.00
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	11,115.00
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-
EE Ben - OASDI Medicare - Classified			1,961.00
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100	<u>-</u>
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	1,961.00
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	<u>-</u>
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	-
EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert			-
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv a	3301	2100	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	<u>-</u>
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	<del>-</del>
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	<u>-</u>

EE Pon Potiroment in Lique of CASDI. Classified			
EE Ben - Retirement in Lieu of OASDI - Classified  EE Ben - Retirement in Lieu of OASDI - Class - Instruction	2202	1000	-
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302 3302	1000 2100	-
•	3302	2700	
EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	3600	-
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302		-
EE Ben - Retirement in Lieu of OASDI - Class - Ploud Services  EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	3700 8100	-
	3302	2100	-
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			06.755.00
EE Ben - Health & Welfare Benefits - Cert - Instruction	2401	1000	96,755.00
	3401		96,755.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420	-
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
FF Don Hoolth 9 Wolfers Desette Classified		+	04 454 00
EE Ben - Health & Welfare Benefits - Classified	0.400	4000	21,454.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	21,454.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
EE Day Haarria waart laawaana Cartifaatad			400.00
EE Ben - Unemployment Insurance - Certificated	2504	4000	400.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	400.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	-
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
EE Day Haarria waart laawaana Classified			440.00
EE Ben - Unemployment Insurance - Classified	2502	1000	119.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	110.00
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	119.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
EE Ban Workers' Componentian Cartificated			9,002,00
EE Ben - Workers' Compensation - Certificated	2604	1000	8,002.00
EE Ben - Workers' Compensation - Cert - Instruction	3601		8,002.00
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	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 - Guidance & Counseling EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
EE Ben - Workers' Compensation - Cert - Health Services  EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
LE Dell' Workers Compensation - Cert - Other General Admin	3001	2100	-
EE Ran Workers' Componentian Classified		+	4 445 00
EE Ben - Workers' Compensation - Classified	2600	1000	1,415.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100 2700	4.445.00
EE Ben - Workers' Compensation - Class - School Administration	3602		1,415.00
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	

	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	_
	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	2100	-
	EE Berr - Workers Compensation - Class - Other General Adminis	3002	2100	-
	EE Ben - OPEB, Allocated			
	EE Ben - OPEB, Allocated - Instruction	3701	1000	-
	EE Ben - OPEB, Allocated - Instruction  EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	-
		3701	2700	-
	EE Ben - OPER, Allocated - School Administration			-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
	EE Ben - OPEB, Active Employees			-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-
	EE Ben - Other Employment Benefits - Certificated			12,881.00
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	12,881.00
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	_
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110	_
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	_
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	_
	EL BOTT GUIGI EMP BOTTOMO GOTT GUIGI GOTTOMO GUIGI AMININGUALIO	0001	2100	
	EE Ben - Other Employment Benefits - Classified			3,220.00
	EE Ben - Other Employment Benefits - Class - Instruction	3902	1000	3,220.00
	EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100	-
			2700	2 220 00
	EE Ben - Other Emp Benefits - Class - School Administration	3902		3,220.00
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100	-
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-
	TOTAL EMPLOYEE BENEFITS			251,582.00
4)	Books & Supplies			
	Approved Textbooks and Core Curricula Materials	4100	1000	57,560.00
	Books and Other Reference Materials	4200	1000	27,633.00
	Materials and Supplies	4300	1000	23,070.00
	Noncapitalized Equipment	4400	1000	1,540.00
	Other Supplies	4300	2700	27,794.00
	Pupil Transportation	4300	3600	-
	Food Service Supplies	4700	3700	147,584.00
	TOTAL BOOKS AND SUPPLIES	-		285,181.00
5)	Services and Other Operating Expenses			
	Personal Services	5800	2700	
<del></del>	Travel and Conference	5200	2700	2,236.00
	Travol and Comoronoc		7200	2,943.00
	Due and Memberships	E200		2.943.00
	Due and Memberships	5300		
	Insurance	5400	7200	15,423.00
	Insurance Operation and Housekeeping Services	5400 5500	7200 8100	15,423.00 85,470.00
	Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	5400 5500 5600	7200 8100 8100	15,423.00
	Insurance Operation and Housekeeping Services	5400 5500	7200 8100 8100 8100	15,423.00 85,470.00
	Insurance Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	5400 5500 5600	7200 8100 8100	15,423.00 85,470.00

	Communications	5900	8100	9,998.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,177,218.64
6)	Depreciation			
1 1 7	Depreciation Expense	6900	8100	13,600.00
	TOTAL DEPRECIATION			13,600.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost ( total charter school supervisorial oversight fees only	5800	8100	20,497.14
	All Other Financing Uses	7699	9100	-
тот	AL EXPENSES			2,780,077.78
CHEC	K: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-

# MSA-8 Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

16601	Magnolia Sci Ac-Bell@SRMS#2	1516601		-
	FI CHARTER SCHOOL - FUND 62			
	FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			
	BALANCE SHEET - FULL ACCRUAL			
				UNAUDITED
				ACTUALS
			Resource	
	ASSETS	Object Codes	Codes	AS OF 6/30/15
	Cash			
	a) In County Treasury	9110		-
	Fair Value Adjustment to Cash in County Treasury	9111		-
	b) In Banks	9120		2,421,557.0
	c) In Revolving Fund	9130		-
	d) with Fiscal Agent	9135		-
	e) collection awaiting deposit	9140		-
	Investments	9150		-
	Accounts Receivable(Includes Pledges)	9200		430,124.0
	Due from Grantor Government	9290		_
	Stores	9320		_
	Prepaid Expenditures	9330		148,920.0
	Other Curre	9340		- 110,020.0
	Fixed Assets:	0040		
	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		39,398.0
	g) Less - Accumulated Depreciation-Equipment	9445		(17,112.0
	h) Work in Progress	9450		-
	TOTAL ASSETS			3,022,887.0
	LIABILITIES			
	Accounts Payable	9500		126,420.0
	Due to Grantor Governments	9590		-
	Current Loans	9640		-
	Unearned Revenue (terminology changed from Deferred 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			126,420.0
	IVIAL LIADILITIES			120,420.0
	NET POSITION, June 30			2,896,466.9
	INET FUSITION, JUITE 30			2,890,406.8
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			_

fund							
center							
(lookup)				FUND ENDING B			
				THIS LINE SHOU	LD EQUAL TO	ZERO (GR	EEN SHADED COLUMNS
					Function		
	51	AIEN	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT	Object Codes	Codes		
							UNAUTED ACTUALS
							40.05.0/00/45
	_	DEV					AS OF 6/30/15
	-	1)	Revenue Limit Sources	8010-8099			3,611,558.00
	_	2)	Federal Revenues	8100-8299			306,664.82
	_	3)	Other State Revenues	8300-8599			557,626.21
	_	4)	Other Local Revenues	8600-8799			60,208.00
		,					
		5)	TOTAL REVENUES				4,536,057.03
	B.	<b>EXPE</b>	NSES_				
	_	1)	Certificated Salaries	1000-1999			1,705,076.00
	_	2)	Classified Salaries	2000-2999			213,584.00
	_	3)	Employee Benefits	3000-3999			514,219.00
		4)	Books & Supplies	4000-4999			430,702.00
	_	5)	Services and Other Operting Expenses	5000-5999			1,620,997.00
		6)	Depreciation	6000-6999 7100-7299,			6,354.00
		7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499			_
	_	8)	Other Outgo - Transfers of Indirect Costs	7300-7399			36,116.06
		,					·
		9)	TOTAL EXPENSES				4,527,048.06
	C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	OTHER FINANCIN	G SOURCES	& USES	9,008.97
	_	OTU	ER FINANCING SOURCES/USES				
	-	1)	Interfund Transfers				
		1)	a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
			2) 114.15.515 Gat				
		2)	Other Sources/Uses				
		,	a) Sources	8930-8979			-
			b) Uses	7630-7699			-
		3)	Contributions	8980-8999			-
		رد					
		3)					
		<b>4)</b>	TOTAL OTHER FINANCING SOURCES/USES				-
		4)					-
		4)	TOTAL OTHER FINANCING SOURCES/USES  INCREASE (DECREASE) IN NET POSITION				9,008.97
	E.	4) NET					9,008.97

		a)	As of June 30 - Unaudited	9791		2,866,475.93
		- '	Audit Adjustments	9793		20,982.07
		-	Other Restatements	9795		-
		- 1	Adjusted Beginning Net Position			2,887,458.00
		- /	3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	2)	En	ding Net Position, June 30			2,896,466.97
		a)	Net Investment in Capital Assets	9796		-
		b)	Restricted Net Position	9797		-
		c)	Unrestricted Net Position	9790		2,896,466.97
					T I	LINAUTED ACTUAL C
						UNAUTED ACTUALS
				0.400 01:		
			DETAILS)	SACS Object	Resource Code	AS OF 6/30/15
1	1)	_	venue Limit Sources			
		-	ncipal Apportionment			
		_	General Purpose Entitlement-Net State Aid	8011	0000	2,156,099.00
		-	State Aid - PY adjustments	8019	0000	(20,293.00)
		-	Education Protection Account (EPA)	8012	1400	672,860.00
			venue Limit Transfers			
		-	Unrestricted Revenue Limit Transfers - Current Year	8091	0000	
		-	All Other Revenue Limit Transfer- Current Year	8091	0000	2,332.00
		-	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	782,647.00
		-	In Lieu of PropTax - PY adjustments	8096	0000	17,913.00
			Property Taxes Transfers	8097	0000	-
			Revenue Limit Transfers - Prior Years	8099	0000	-
		ТО	TAL REVENUE LIMIT SOURCES			3,611,558.00
	٠,	F-	down Downwa			
	2)	<u> </u>	deral Revenue	0404	0040	00.540.04
		-	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	90,542.84
		-	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	211.98
			Special Education Discretionary Grants Breakfast, Milk, Pregnant & Lactating Students	8182 8220	3310 5310	-
			= =	8290	3010	204 445 00
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected			204,445.00
		$\vdash$	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 NCLB:TII, Part A, Teacher Quality	8290	3550	2 026 00
		_	•	8290	4035	3,036.00
		_	NCLB:TII, Part D. Enhancing Education Through Technology For	8290	4036	
			NCLB:TII, Part D. Enhancing Education Through Technology, For		4045	
			NCLB:TII, Part D, Enhancing Education Through Technology, Com NCLB:TIII,Immigrant Education Program		4046 4201	279.00
		+	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290 8290		
		_	NCLB:Till, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS)	8290 8290	4203 4610	8,150.00
			Other Federal Revenues:	8290	5810	-
				6290	3610	-
			Others (please insert description below)			
						-
		Н				
		Н				
		$\sqcup$				
		Ш				
						-

	TOTAL FEDERAL REVENUE			306,664.82
 3)	Other State Revenue			
	Other State Apportionments			
	Special Education Master Plan			
	Special Education AB602 - CY	8311	6500	265,442.59
	Special Education AB602 - PY adjustments	8311	6500	8,286.62
	All Special Ed Apportionments-Current Year	8311	6500	16,362.00
	Year Round School Incentive	8425	0000	-
	Child Nutrition: School Program	8520	5310	-
	Mandated Costs Reimbursement	8550	0000	38,961.00
	State Lottery:Unrestricted CY	8560	1100	60,907.00
	State Lottery:Unrestricted PY adjustments	8560	1100	-
	Lottery- Instructional Materials	8560	6300	16,179.00
	After School Education and Safety (ASES)	8590	6010	150,000.00
	Charter School Facility Grant	8590	6030	-
	Quality Education Investment Act	8590	7400	-
	Common Core Standards	8590	7405	-
	All other State Revenues:	8590	7810	1,488.00
	Others (please insert description below)			-
	Prior Year			
	FY 14-15 Assestment reimbursement			1,488.00
	<del></del>			
	<del> </del>			
	TOTAL OTHER STATE REVENUE			557,626.21
4)	Other Local Revenues			551,525121
-,	Sales			
	Sale of Equipment/Supplies	8631	0000	-
	Sale of Publications	8632	0000	_
	Food Service Sales	8634	5310	_
	1 ded del vice dates			
	Other Sales	8630	10000	_
	Other Sales	8639 8650	0000	-
	Leases & Rentals	8650	0000	-
	Leases & Rentals Interest	8650 8660	0000	-
	Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments	8650	0000	-
	Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8650 8660 8662	0000 0000 0000	-
	Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees	8650 8660 8662 8673	0000 0000 0000	-
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals	8650 8660 8662 8673 8689	0000 0000 0000 0000	-
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services	8650 8660 8662 8673 8689 8677	0000 0000 0000 0000 0000 0000	-
	Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	-
	Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues	8650 8660 8662 8673 8689 8677	0000 0000 0000 0000 0000 0000	60,208.00
	Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts  Other Local Revenues Grants/Donations Fund Raising/Others	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts  Other Local Revenues Grants/Donations Fund Raising/Others	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00
	Leases & Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts  Child Development Parent Fees  Transportation Fees from Indiviuals Interagency Services  All Other Fees & Contracts  Other Local Revenues  Grants/Donations Fund Raising/Others  All Other Local	8650 8660 8662 8673 8689 8677 8689	0000 0000 0000 0000 0000 0000	11,768.00 22,421.00

	Transfers of Apportionments			
	Special Education SELPA Transfers			
	From Districts or Charter Schools	8791	6500	_
	From County Offices	8792	6500	
	From JPAs	8793	6500	
		6793	0300	
	Other Transfers of Apportionments	0704	0000	
	From Districts or Charter Schools	8791	0000	
	From County Offices	8792	0000	
	From JPAs	8793	0000	
	All Other Transfers in from All Others	8799	0000	
	TOTAL OTHER LOCAL REVENUE			60,208.0
то	AL REVENUES			4,536,057.0
Expes	s by Sub-object			
		SACS Object	FUNC	UNAUTED ACTUALS AS C JUNE 30 2015
1)	Certificated Salaries			
	Teachers' Salaries	1100	1000	1,405,335.0
	Pupil Support Salaries	1200	3110/3140	-
	Librarians	1200	2420	-
	Supervisors' and Administrators' Salaries	1300	2700	299,741.0
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Physical/Mental, Health Services	1200	3140	-
	Other Certificated Salaries	1900	2100	_
	TOTAL CERTIFICATED SALARIES	1300	2100	1 705 076 0
	TOTAL CERTIFICATED SALARIES			1,705,076.0
2)	Classified Salaries			
	Classified Instructional Salaries	2100	1000	-
	Classified Supervisors' and Administrators' Salaries	2300	2100	_
	Clerical, Technical and Office Salaries	2400	2700	185,145.0
	Classified Transportation Salaries	2200	3600	100,140.0
	Classified Food Services Salaries	2200	3700	_
			<del>                                     </del>	-
	Classified Maintenance & Operations	2200	8100	
	Other Classified	2900	2100	28,439.0
	TOTAL CLASSIFIED SALARIES			213,584.0
3)	Employee Benefits			
	EE Ben - STRS - Certificated			133,110.0
	EE Ben - STRS - Certificated - Instruction	3101	1000	108,382.0
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech		2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	24,728.0
	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	
		2.70.		
	EE Ben - STRS - Classified			-
	EE Ben - STRS - Classified - Instruction	3102	1000	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-
	EE Ben - STRS - Classified - School Administration	3102	2700	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-

EE Ben - PERS - Certificated - Instruction   3201   1000	-
EE Ben - PERS - Certificated - Instructional Library, Media, & Tec   3201   2420   2700   EE Ben - PERS - Certificated - School Administration   3201   2700   3201   3110   3201   3110   3140   3201   3201   3201   3200   3201   3201   3201   3201   3201   3201   3201   3201   3201   3201   3201   3202   3200   320,473   3202   3200   320,473   3202   3200   320,473   3202   3200   320,473   3202   3200   320,473   3202   3200   3202   3200   320,473   3202   3202   3200   320,473   3202   3202   3200   3202   3200   3202   3200   3202   3200   3202   3202   3200   3202   32	
EE Ben - PERS - Certificated - School Administration   3201   2700	
EE Ben - PERS - Certificated - Guidance & Counseling Services   3201   3110	
EE Ben - PERS - Certificated - Health Services   3201   3140	- 5.00 - - - - - - -
EE Ben - PERS - Classified	
EE Ben - PERS - Classified - Instruction   3202   1000	- - 5.00 - - - - -
EE Ben - PERS - Classified - Instruction   3202   1000	- - 5.00 - - - - -
EE Ben - PERS - Classified - Instruction   3202   1000	- - 5.00 - - - - -
EE Ben - PERS - Classified - Instructional Supv and Adm   3202   2100	
EE Ben - PERS - Classified - School Administration   3202   2700   20,478	
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, 8   3301   2420     EE Ben - OASDI Reg - Certificated - School Administration   3301   2700     EE Ben - OASDI Reg - Certificated - School Administration   3301   3110     EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi   3301   3140     EE Ben - OASDI Reg - Certificated - Health Services   3301   3140     EE Ben - OASDI Reg - Certificated - Other General Admin   3301   2100     EE Ben - OASDI Reg - Classified   8,654     EE Ben - OASDI Reg - Classified - Instruction   3302   2100   8,654     EE Ben - OASDI Reg - Classified - Instructional Supervision and A   3302   2700     EE Ben - OASDI Reg - Classified - Instructional Supervision and A   3302   2700	
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 - 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, 8 3301 2420  EE Ben - OASDI Reg - Certificated - School Administration 3301 2700  EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi 3301 3110  EE Ben - OASDI Reg - Certificated - Health Services 3301 3140  EE Ben - OASDI Reg - Certificated - Other General Admin 3301 2100  EE Ben - OASDI Reg - Classified 8,654  EE Ben - OASDI Reg - Classified - Instruction 3302 1000  EE Ben - OASDI Reg - Classified - Instruction 3302 2100 8,654  EE Ben - OASDI Reg - Classified - Instruction 3302 2100 8,654	-
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, 8 3301 2420  EE Ben - OASDI Reg - Certificated - School Administration 3301 2700  EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi 3301 3110  EE Ben - OASDI Reg - Certificated - Health Services 3301 3140  EE Ben - OASDI Reg - Certificated - Other General Admin 3301 2100  EE Ben - OASDI Reg - Classified 8,654  EE Ben - OASDI Reg - Classified - Instructional Supervision and A 3302 2100 8,654  EE Ben - OASDI Reg - Classified - Instructional Supervision and A 3302 2700	-
EE Ben - OASDI Reg - Certificated	-
EE Ben - OASDI Reg - Certificated - Instruction  EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm  EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8  EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8  EE Ben - OASDI Reg - Certificated - School Administration  EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi  EE Ben - OASDI Reg - Certificated - Health Services  EE Ben - OASDI Reg - Certificated - Other General Admin  EE Ben - OASDI Reg - Certificated - Other General Admin  EE Ben - OASDI Reg - Classified  EE Ben - OASDI Reg - Classified - Instruction  EE Ben - OASDI Reg - Classified - Instructional Supervision and A  EE Ben - OASDI Reg - Classified - Instructional Supervision and A  EE Ben - OASDI Reg - Classified - School Administration  3302  2700  8,654	-
EE Ben - OASDI Reg - Certificated - Instruction  EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm  EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8  EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8  EE Ben - OASDI Reg - Certificated - School Administration  EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi  EE Ben - OASDI Reg - Certificated - Health Services  EE Ben - OASDI Reg - Certificated - Other General Admin  EE Ben - OASDI Reg - Certificated - Other General Admin  EE Ben - OASDI Reg - Classified  EE Ben - OASDI Reg - Classified - Instruction  EE Ben - OASDI Reg - Classified - Instructional Supervision and A  EE Ben - OASDI Reg - Classified - Instructional Supervision and A  EE Ben - OASDI Reg - Classified - School Administration  3302  2700  8,654	-
EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm 3301 2100  EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8 3301 2420  EE Ben - OASDI Reg - Certificated - School Administration 3301 2700  EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi 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  EE Ben - OASDI Reg - Classified - Instruction 3302 1000  EE Ben - OASDI Reg - Classified - Instructional Supervision and A 3302 2100 8,654  EE Ben - OASDI Reg - Classified - School Administration 3302 2700	
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8   3301   2420	
EE Ben - OASDI Reg - Certificated - School Administration   3301   2700	
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi   3301   3110	- -
EE Ben - OASDI Reg - Certificated - Health Services   3301   3140	-
EE Ben - OASDI Reg - Certificated - Other General Admin 3301 2100	
EE Ben - OASDI Reg - Classified   8,654	-
EE Ben - OASDI Reg - Classified - Instruction         3302         1000           EE Ben - OASDI Reg - Classified - Instructional Supervision and A         3302         2100         8,654           EE Ben - OASDI Reg - Classified - School Administration         3302         2700         2700	-
EE Ben - OASDI Reg - Classified - Instruction         3302         1000           EE Ben - OASDI Reg - Classified - Instructional Supervision and A         3302         2100         8,654           EE Ben - OASDI Reg - Classified - School Administration         3302         2700         2700	
EE Ben - OASDI Reg - Classified - Instructional Supervision and A 3302 2100 8,654 EE Ben - OASDI Reg - Classified - School Administration 3302 2700	.00
EE Ben - OASDI Reg - Classified - School Administration 3302 2700	-
	.00
EE Bon OASDI Dog Classified Dunil Transportation 2202   2600	-
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 35,49	
EE Ben - OASDI Medicare - Certificated - Instruction 3301 1000 31,232	.00
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A 3301 2100	
EE Ben - OASDI Medicare - Certificated - Instructional Library, Me 3301 2420	
EE Ben - OASDI Medicare - Certificated - School Administration 3301 2700 4,265	.00
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling 3301 3110	
EE Ben - OASDI Medicare - Certificated - Health Services 3301 3140	-
EE Ben - OASDI Medicare - Certificated - Other General Admin 3301 2100	-
EE Ben - OASDI Medicare - Classified 2,466	.00
EE Ben - OASDI Medicare - Classified - Instruction 3302 1000	
EE Ben - OASDI Medicare - Classified - Instructional Supervision a 3302 2100	
EE Ben - OASDI Medicare - Classified - School Administration 3302 2700 2,468	.00
EE Ben - OASDI Medicare - Classified - Pupil Transportation 3302 3600	
EE Ben - OASDI Medicare - Classified - Food Services 3302 3700	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope 3302 8100	-
EE Ben - OASDI Medicare - Classified - Other General Administral 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 a 3301 2100	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library 3301 2420	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administratio 3301 2700	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse 3301 3110	
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm 3301 2100	-

EE Ben - Retirement in Lieu of OASDI - Classified			-
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100	
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2700	
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	<u> </u>
EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-
EE Ben - Retirement in Lieu of OASDI - Class - Plout Services  EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100	
	3302	2100	
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100	-
EE Ben - Health & Welfare Benefits - Certificated			240 700 00
	2404	1000	240,799.00
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	211,039.00
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420	- 20 700 00
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	29,760.00
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-
EE Ben - Health & Welfare Benefits - Classified		1000	24,800.00
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100	-
EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	24,800.00
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-
EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	-
EE Ben - Unemployment Insurance - Certificated			849.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	708.00
EE Ben - Unemployment Insurance - Cert - Instructional Supv and	3501	2100	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	141.00
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-
EE Ben - Unemployment Insurance - Classified			118.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	118.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	-
EE Ben - Workers' Compensation - Certificated			18,345.00
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	15,899.00
EE Ben - Workers' Compensation - Cert - Instructional Supv and A	3601	2100	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	2,446.00
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-
EE Ben - Workers' Compensation - Classified			2,038.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	<u>-</u>
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	2,038.00
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 - Food Services	3602	3700	-

	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	-
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	-
	22 Bott Workers Companication Glade Guildi Conford Marining	0002	2.00	
	EE Ben - OPEB, Allocated			_
	EE Ben - OPEB, Allocated - Instruction	3701	1000	_
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	_
	EE Ben - OPEB, Allocated - School Administration	3701	2700	_
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-
	EE Ben - OPEB, Allocated - Fupil Hairsportation	3701	3700	_
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	<u>-</u>
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-
	EL Bell - OFEB, Allocated - Other General Administration	3/01	2100	-
	FF Pan ODER Active Employees			
	EE Ben - OPEB, Active Employees	3702	1000	-
	EE Ben - OPEB, Active Emp - Instruction	3702	2100	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm			-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-
	FE Port Other Foreign to 2			21212
	EE Ben - Other Employment Benefits - Certificated			24,216.00
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	20,796.00
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	3,420.00
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-
	EE Ben - Other Employment Benefits - Classified			2,850.00
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100	-
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	2,850.00
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100	-
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-
	TOTAL EMPLOYEE BENEFITS			514,219.00
4)	Books & Supplies			
	Approved Textbooks and Core Curricula Materials	4100	1000	92,030.00
	Books and Other Reference Materials	4200	1000	25,743.00
	Materials and Supplies	4300	1000	124,999.00
	Noncapitalized Equipment	4400	1000	4,347.00
	Other Supplies	4300	2700	-
	Pupil Transportation	4300	3600	-
	Food Service Supplies	4700	3700	183,583.00
	TOTAL BOOKS AND SUPPLIES			430,702.00
5)	Services and Other Operating Expenses			
	Personal Services	5800	2700	_
	Travel and Conference	5200	2700	5,209.00
	Due and Memberships	5300	7200	3,747.00
	Insurance	5400	7200	25,234.00
				·
	Operation and Housekeeping Services	5500	8100	207,552.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	16,805.00
	Transfers of Direct Cost	5800	8100	-
	Transfer of Direct Costs - Interfund	5800	8100	-
	Professional Consulting Services& Operating Exp	5800	8100	1,355,280.00

	Communications	5900	8100	7,170.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,620,997.00
6)	Depreciation			
-/-	Depreciation Expense	6900	8100	6,354.00
	TOTAL DEPRECIATION			6,354.00
7)	Other Outgo (excluding Transfers of Indirect Costs)			
	Tuition			
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110		-
	Tuition, Excess Costs, and/or Deficit Payments			-
	Payments to Districts or Charter School	7141		-
	Payments to County Offices	7142		-
	Payments to JPAs	7143		-
	Other Transfers Out			
	All Other Transfers	7281-7283		-
	All Other Transfers Out to All Others	7299		-
	Debt Service			
	Debt Service-Interest	7438	9100	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
	Transfers of Indirect Cost	7310		-
	Transfers of Indirect Cost-Interfund	7350		-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
8)	Direct Support/Indirect Costs/All Other Financing Uses			
	Indirect Cost ( total charter school supervisorial oversight fees only	5800	8100	36,116.06
	All Other Financing Uses	7699	9100	-
тот	AL EXPENSES			4,527,048.06
CHEC	CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			_
	CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO; OR	¢ INI OTHER CINI	ANCING LISES	

# **MSA-SA**Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

#### July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

CDS #: 30768930130765 (1)

Charter Approving Entity: California Department of Education

County: Orange County
Charter #: 1686

This charter school uses the following basis of accounting:

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES	_			
1. LCFF Sources				
State Aid - Current Year	8011	863,019.00		863,019.00
Education Protection Account State Aid - Current Year	8012	31,422.00		31,422.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	261,316.00		261,316.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,155,757.00	0.00	1,155,757.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290		403,994.00	403,994.00
Special Education - Federal	8181, 8182	-	21,764.00	21,764.00
Child Nutrition - Federal	8220	-	18,106.00	18,106.00
Other Federal Revenues	8110, 8260-8299		10,100.00	0.00
Total, Federal Revenues	0110, 0200-0299	0.00	443,864.00	443,864.00
Total, Federal Revenues		0.00	443,004.00	443,004.00
3. Other State Revenues				
Special Education - State	StateRevSE		181,676.00	181,676.00
All Other State Revenues	StateRevAO		1,336.00	1,336.00
Total, Other State Revenues		0.00	183,012.00	183,012.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO		23,745.00	23,745.00
Total, Local Revenues	LocalitevAO	0.00	23,745.00	23,745.00
Total, Local Nevertues		0.00	23,743.00	23,743.00
5. TOTAL REVENUES		1,155,757.00	650,621.00	1,806,378.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	510,721.00	89.193.00	599,914.00
Certificated Pupil Support Salaries	1200	/	,	0.00
Certificated Supervisors' and Administrators' Salaries	1300	118,830.00		118,830.00
Other Certificated Salaries	1900	-,		0.00
Total, Certificated Salaries		629,551.00	89,193.00	718,744.00
2. Noncertificated Salaries				
Noncertificated Salaries  Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries Noncertificated Supervisors' and Administrators' Salaries	2200 2300			0.00
Clerical and Office Salaries	2400	32,801.00		32,801.00
Other Noncertificated Salaries	2900	19,484.00		
	2900		0.00	19,484.00
Total, Noncertificated Salaries		52,285.00	0.00	52,285.00

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

CDS #: 30768930130765 (1)

	<b>#:</b> 30768930130765	` '		
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	36,202.00		36,202.00
PERS	3201-3202	3,585.00		3,585.00
OASDI / Medicare / Alternative	3301-3302	35,190.00		35,190.00
Health and Welfare Benefits	3401-3402	60,054.00		60,054.00
Unemployment Insurance	3501-3502	392.00		392.00
Workers' Compensation Insurance	3601-3602	7,743.00		7,743.00
OPEB, Allocated	3701-3702	7,740.00		0.00
OPEB, Active Employees	3751-3752	20,336.00		20,336.00
Other Employee Benefits	3901-3902	20,000.00		0.00
Total, Employee Benefits	3901-3902	163,502.00	0.00	163,502.00
Total, Employee Bellents		103,302.00	0.00	103,302.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	9,262.00		9,262.00
Books and Other Reference Materials	4200	10,591.00	651.00	11,242.00
Materials and Supplies	4300	50,752.00	031.00	50,752.00
		30,732.00		
Noncapitalized Equipment	4400	10 100 00	40.440.00	0.00
Food	4700	18,480.00	19,442.00	37,922.00
Total, Books and Supplies		89,085.00	20,093.00	109,178.00
5. Services and Other Operating Expenditures				
	E400			0.00
Subagreements for Services	5100	14 400 00		0.00
Travel and Conferences	5200	11,166.00		11,166.00
Dues and Memberships	5300	2,100.00		2,100.00
Insurance	5400	8,903.00		8,903.00
Operations and Housekeeping Services	5500	4,433.00		4,433.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	214,752.00		214,752.00
Transfers of Direct Costs	5700-5799	8,944.00		8,944.00
Professional/Consulting Services and Operating Expend.	5800	210,043.00	223,166.00	433,209.00
Communications	5900	1,197.00		1,197.00
Total, Services and Other Operating Expenditures		461,538.00	223,166.00	684,704.00
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6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	24,892.00		24,892.00
Total, Capital Outlay	0000	24,892.00	0.00	24,892.00
Total, Capital Odilay		24,092.00	0.00	24,092.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.  Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:	7400			0.00
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
6 TOTAL EVDENDITUDEO		4 400 050 00	000 450 00	4 750 005 00
8. TOTAL EXPENDITURES		1,420,853.00	332,452.00	1,753,305.00

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

**CDS #**: 30768930130765 (1)

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE	S			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(265,096.00)	318,169.00	53,073.00
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	7030-7099			0.00
(must net to zero)	8980-8999	318,169.00	(318,169.00)	0.00
(mast not to 2010)	0000 0000	010,100.00	(010,100.00)	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		318,169.00	(318,169.00)	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSIT	ION (C+D4)	53,073.00	0.00	53,073.00
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	202,078.00	2,040,698.00	2,242,776.00
b. Adjustments/Restatements	9793, 9795	4,862.00		4,862.00
c. Adjusted Beginning Fund Balance /Net Position		206,940.00	2,040,698.00	2,247,638.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		260,013.00	2,040,698.00	2,300,711.00
Components of Ending Fund Balance (Modified Accrual Ba	isis only)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed	0750			0.00
Stabilization Arrangements     Other Commitments	9750 9760		-	0.00
d. Assigned	9780 9780		-	0.00
e. Unassigned/Unappropriated	9780		-	0.00
Reserve for Economic Uncertainties	9789			0.00
Neserve for Economic Oricertainties     Unassigned/Unappropriated Amount	9790M			0.00
2. Onassigned/onappropriated Amount	9790W			0.00
3. Components of Ending Net Position (Accrual Basis only)		Enter amount for F.3.a	Enter amount for F.3.a	
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797		2,040,698.00	2,040,698.00
c. Unrestricted Net Position	9790A	260,013.00	0.00	260,013.00

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

CDS #: 30768930130765 (1)

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS	Object Code	Officstricted	Restricted	I Otal
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	71,427.62	432,731.80	504,159.42
In Revolving Fund	9130	71,427.02	402,701.00	0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	653,704.01		653,704.01
Due from Grantor Governments	9290	000,7 0 1.0 1		0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	19,000.00		19,000.00
7. Other Current Assets	9340	27,000.00		27,000.00
8. Capital Assets (accrual basis only)	9400-9489	41,824.20	3,648,664.20	3,690,488.40
er eaphar, teeste (acetaar easte em))	0.000.000	11,021.20	0,0 10,00 1.20	3,000,100.10
9. TOTAL ASSETS		812,955.83	4,081,396.00	4,894,351.83
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	147,939.89		147,939.89
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	330,000.00		330,000.00
4. Unearned Revenue	9650			0.00
<ol><li>Long-Term Liabilities (accrual basis only)</li></ol>	9660-9669	75,004.00	2,040,698.00	2,115,702.00
C TOTAL LIABILITIES		550.040.00	0.040.000.00	0.500.044.00
6. TOTAL LIABILITIES		552,943.89	2,040,698.00	2,593,641.89
J. DEFERRED INFLOWS OF RESOURCES				
	9690			0.00
Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 -	+ J2)			
(must agree with Line F2)	,	260,011.94	2,040,698.00	2,300,709.94
(mast agree that Enter 2)		200,011.04	_,0 10,000.00	2,000,100.04

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

**CDS #**: 30768930130765 (1)

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

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

#### 1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")		Capital Outlay	Debt Service	Total
	•			
a. None	\$			0.00
b. None	-			0.00
c. None	·			0.00
d. None	-			0.00
e. None	-			0.00
f. None	-			0.00
g. None	·			0.00
h. None	·			0.00
i. None	·			0.00
j. None	-			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	_	0.00	0.00	0.00

#### 2. Community Services Expenditures

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

Objects of Expenditures		(Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

### **CHARTER SCHOOL UNAUDITED ACTUALS** FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy-Santa Ana

CDS #: 30768930130765 (1)

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

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

a. Total Expenditures (B8)	1,753,305.00
<ul> <li>b. Less Federal Expenditures (Total A2)</li> <li>[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]</li> </ul>	443,864.00
c. Subtotal of State & Local Expenditures [a minus b]	1,309,441.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	24,892.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	1,284,549.00

### MSA-SC Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

#### July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: #N/A

Charter Approving Entity: Santa Clara County Office of Education

County: Santa Clara
Charter #: 1116

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438,

9400-9489, 9660-9669, 9796, and 9797)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES	_			
1. LCFF Sources				
State Aid - Current Year	8011	599,956.00		599,956.00
Education Protection Account State Aid - Current Year	8012	404,818.00		404,818.00
State Aid - Prior Years	8019	(185.00)		(185.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,016,809.00		2,016,809.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,021,398.00	0.00	3,021,398.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290		32,683.00	32,683.00
Special Education - Federal	8181, 8182	•	32,003.00	0.00
Child Nutrition - Federal	8220		22,398.00	22,398.00
Other Federal Revenues	8110, 8260-8299		22,390.00	0.00
Total, Federal Revenues	0110, 0200-0299	0.00	55,081.00	55,081.00
Total, I euclai Neveriues		0.00	33,001.00	33,001.00
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	97,400.00	17.652.00	115,052.00
Total, Other State Revenues		97,400.00	17,652.00	115,052.00
'		,	,	,
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	76,908.00		76,908.00
Total, Local Revenues		76,908.00	0.00	76,908.00
5. TOTAL REVENUES		3,195,706.00	72,733.00	3,268,439.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,201,052.00		1,201,052.00
Certificated Pupil Support Salaries	1200	.,20.,002.00		0.00
Certificated Supervisors' and Administrators' Salaries	1300	255,819.00	11,917.00	267,736.00
Other Certificated Salaries	1900	200,010.00	,	0.00
Total, Certificated Salaries	.000	1,456,871.00	11,917.00	1,468,788.00
2. Noncertificated Salaries	0400			0.00
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	66,192.00		66,192.00
Other Noncertificated Salaries	2900	77,402.00		77,402.00
Total, Noncertificated Salaries		143,594.00	0.00	143,594.00

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: #N/A

	5 #: #N/A	Hanastriated	Destricted	Total
Description Co. For the Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	127,176.00		127,176.00
PERS	3201-3202	7,579.00		7,579.00
OASDI / Medicare / Alternative	3301-3302	34,552.00		34,552.00
Health and Welfare Benefits	3401-3402	220,939.00	2,176.00	223,115.00
Unemployment Insurance	3501-3502	811.00		811.00
Workers' Compensation Insurance	3601-3602	16,284.00		16,284.00
OPEB, Allocated	3701-3702	,		0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	20,037.00		20,037.00
Total, Employee Benefits	0001 0002	427,378.00	2,176.00	429,554.00
rotal, Employee Belletits		421,010.00	2,170.00	423,334.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	6,297.00	521.00	6,818.00
Books and Other Reference Materials	4200	4,028.00	17,291.00	21,319.00
Materials and Supplies	4300	34,808.00	16,550.00	51,358.00
	4400	34,000.00	10,330.00	0.00
Noncapitalized Equipment			00.070.00	
Food	4700		22,878.00	22,878.00
Total, Books and Supplies		45,133.00	57,240.00	102,373.00
E Convices and Other Operating Expanditures				
5. Services and Other Operating Expenditures	F400			0.00
Subagreements for Services	5100	45.404.00		0.00
Travel and Conferences	5200	15,494.00		15,494.00
Dues and Memberships	5300	3,708.00		3,708.00
Insurance	5400	29,536.00		29,536.00
Operations and Housekeeping Services	5500	51,813.00		51,813.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	524,772.00		524,772.00
Transfers of Direct Costs	5700-5799	31,701.00		31,701.00
Professional/Consulting Services and Operating Expend.	5800	321,956.00	5,780.00	327,736.00
Communications	5900	7,889.00	-,	7,889.00
Total, Services and Other Operating Expenditures		986,869.00	5,780.00	992,649.00
Total, Colvidos and Other Operating Experiations		000,000.00	0,700.00	002,040.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major	0200			0.00
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500	00 000 00		0.00
Depreciation Expense (accrual basis only)	6900	36,000.00		36,000.00
Total, Capital Outlay		36,000.00	0.00	36,000.00
7 Other Outgo				
7. Other Outgo	7110 7110			0.00
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
Total, Othor Odigo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,095,845.00	77,113.00	3,172,958.00
		_,,_	,	2, 2,000.00

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Object Code	Unitestricted	Restricted	i Otai
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		99,861.00	(4.200.00)	05 494 00
BEFORE OTHER FINANCING SOURCES AND USES (AS-BO)		99,001.00	(4,380.00)	95,481.00
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	7000 7000			0.00
(must net to zero)	8980-8999			0.00
(mast not to zoro)	0000 0000			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	N (C+D4)	99,861.00	(4,380.00)	95,481.00
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791			0.00
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		0.00	0.00	0.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		99,861.00	(4,380.00)	95,481.00
Components of Ending Fund Balance (Modified Accrual Basis	s only)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
Stabilization Arrangements	9750			0.00
Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
		E		
3. Components of Ending Net Position (Accrual Basis only)		Enter amount for F.3.a		
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	99,861.00	(4,380.00)	95,481.00

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS	•			
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	170,245.00		170,245.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	838,329.00		838,329.00
4. Due from Grantor Governments	9290	,		0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	38,524.00		38,524.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	144,446.00		144,446.00
				·
9. TOTAL ASSETS		1,191,544.00	0.00	1,191,544.00
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490			0.00
1. Deterred Galilows of Resources	3430			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	174,056.00		174,056.00
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	566,657.00		566,657.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	86,589.00		86,589.00
6. TOTAL LIABILITIES		827,302.00	0.00	827,302.00
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
1. Deterred lilliows of Nesodices	9090			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
L. TUND DAI AND DET DOUTION				
K. FUND BALANCE /NET POSITION	0)	(	/	
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J	۷)	(must = Line F2)	,	00/.0/2
(must agree with Line F2)		364,242.00	0.00	364,242.00

July 1, 2014 to June 30, 2015

CDS #: #N/A

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

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

#### 1. Federal Revenue Used for Capital Outlay and Debt Service

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

	Federal Program Name (If no amounts, indicate "NONE")
a	
b	
С.	
d	
е.	
f	
g.	
h	
i.	
j.	

Φ.			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	0.00	0.00
	·		·

**Debt Service** 

Total

Capital Outlay

TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

#### 2. Community Services Expenditures

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	
b. Noncertificated Salaries	2000-2999	
c. Employee Benefits	3000-3999	
d. Books and Supplies	4000-4999	
e. Services and Other Operating Expenditures	5000-5999	
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

July 1, 2014 to June 30, 2015

Charter School Name: Magnolia Science Academy Santa Clara

CDS #: #N/A

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

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

a. Total Expenditures (B8)	3,172,958.00
<ul> <li>b. Less Federal Expenditures (Total A2)</li> <li>[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]</li> </ul>	55,081.00
c. Subtotal of State & Local Expenditures [a minus b]	3,117,877.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	36,000.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 3,081,877.00

# MSA-SD Unaudited Actuals

as of 06/30/2015 (12 months)

(Prepared August 7, 2015)

#### July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

Charter Approving Entity: San Diego Unified School District

County: San Diego County of Education

**Charter #:** 0698

This charter school uses the following basis of accounting:

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES	-			
1. LCFF Sources				
State Aid - Current Year	8011	430,163.00		430,163.00
Education Protection Account State Aid - Current Year	8012	373,559.00		373,559.00
State Aid - Prior Years	8019	(92,982.00)		(92,982.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,515,770.00		1,515,770.00
Other LCFF Transfers	8091, 8097	17,181.00		17,181.00
Total, LCFF Sources		2,243,691.00	0.00	2,243,691.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290		26,920.00	26.920.00
Special Education - Federal	8181, 8182	-	44,649.00	44,649.00
Child Nutrition - Federal	8220	-	23,013.00	23,013.00
Other Federal Revenues	8110, 8260-8299	0.00	23,013.00	0.00
Total, Federal Revenues	0110, 0200-0299	0.00	94,582.00	94,582.00
Total, I edetal Nevertues		0.00	94,362.00	94,302.00
3. Other State Revenues				
Special Education - State	StateRevSE		212,538.00	212,538.00
All Other State Revenues	StateRevAO	73,433.00	13,710.00	87,143.00
Total, Other State Revenues		73,433.00	226,248.00	299,681.00
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	99,894.00		99,894.00
Total, Local Revenues	LocalitevAO	99,894.00	0.00	99,894.00
Total, Local Nevertues		·	0.00	33,034.00
5. TOTAL REVENUES		2,417,018.00	320,830.00	2,737,848.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	861,466.00	175,000.00	1,036,466.00
Certificated Pupil Support Salaries	1200	0.00	,	0.00
Certificated Supervisors' and Administrators' Salaries	1300	169,263.00	18,800.00	188,063.00
Other Certificated Salaries	1900	·		0.00
Total, Certificated Salaries		1,030,729.00	193,800.00	1,224,529.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	61,731.00		61,731.00
Other Noncertificated Salaries	2900	82,112.00		82,112.00
Total, Noncertificated Salaries		143,843.00	0.00	143,843.00

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

	DS #: 3/68338010915/	11	Destrict 1	T I
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	95,465.00	7,520.00	102,985.00
PERS	3201-3202	6,793.00		6,793.00
OASDI / Medicare / Alternative	3301-3302	32,901.00		32,901.00
Health and Welfare Benefits	3401-3402	203,231.00	10,881.00	214,112.00
Unemployment Insurance	3501-3502	690.00	·	690.00
Workers' Compensation Insurance	3601-3602	14,005.00		14,005.00
OPEB, Allocated	3701-3702	1 1,000.00		0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	15,931.00		15,931.00
	3901-3902		10 101 00	
Total, Employee Benefits		369,016.00	18,401.00	387,417.00
4. Books and Supplies				
	4100	E 007 00		E 007 00
Approved Textbooks and Core Curricula Materials		5,907.00	4.050.00	5,907.00
Books and Other Reference Materials	4200	8,458.00	1,350.00	9,808.00
Materials and Supplies	4300	62,694.00	13,710.00	76,404.00
Noncapitalized Equipment	4400	16,621.00		16,621.00
Food	4700	15,468.00	23,013.00	38,481.00
Total, Books and Supplies		109,148.00	38,073.00	147,221.00
<ol><li>Services and Other Operating Expenditures</li></ol>				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	11,763.00		11,763.00
Dues and Memberships	5300	3,098.00		3,098.00
Insurance	5400	18,315.00		18,315.00
Operations and Housekeeping Services	5500	34,167.00		34,167.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	15,754.00		15,754.00
Transfers of Direct Costs	5700-5799	10,70 1100		0.00
Professional/Consulting Services and Operating Expend.	5800	483,951.00	70,556.00	554,507.00
			70,336.00	
Communications	5900	10,421.00	70.550.00	10,421.00
Total, Services and Other Operating Expenditures		577,469.00	70,556.00	648,025.00
6. Capital Outlay				
·				
(Objects 6100-6170, 6200-6500 modified accrual basis only)	0400 0470			0.00
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	20,000.00		20,000.00
Total, Capital Outlay		20,000.00	0.00	20,000.00
rotal, Suprial Sullay		20,000.00	0.00	20,000.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7210 7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
•				
8. TOTAL EXPENDITURES		2,250,205.00	320,830.00	2,571,035.00

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		Jinestricted	Restricted	I Otal
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	,	166,813.00	0.00	166,813.00
BEI ORE OTHER FINANCING COORGES AND COLO (AC-BO)		100,010.00	0.00	100,013.00
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	ON (C+D4)	166,813.00	0.00	166,813.00
E. NET MOREAGE (DEGREEGE) IN TOND BALANCE MET TOSITI	ON (O+D4)	100,013.00	0.00	100,013.00
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	230,064.00	169,973.00	400,037.00
b. Adjustments/Restatements	9793, 9795	63,440.00	(18,167.00)	45,273.00
c. Adjusted Beginning Fund Balance /Net Position	2.25, 2.25	293.504.00	151,806.00	445,310.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		460,317.00	151,806.00	612,123.00
Components of Ending Fund Balance (Modified Accrual Bas	sis only)			
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
2. Components of Furding Not Desition (Accessed Basis and A		Enter amount for F.3.a	Enter amount for F.3.a	
3. Components of Ending Net Position (Accrual Basis only)	0700	Liner amount for P.3.a	Liner amount for F.3.a	0.00
a. Net Investment in Capital Assets	9796		151 000 00	0.00
b. Restricted Net Position	9797		151,806.00	151,806.00
11	07004	400.047.55	0.55	100 017 55
c. Unrestricted Net Position	9790A	460,317.00	0.00	460,317.00

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	102,156.34		102,156.34
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	280,001.33	118,997.68	398,999.01
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	246,678.53		246,678.53
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	122,088.20	184,614.52	306,702.72
0 TOTAL ACCETO		750 004 40	000 040 00	4 05 4 500 00
9. TOTAL ASSETS		750,924.40	303,612.20	1,054,536.60
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490			0.00
11 Bololiou Gullono di Nobbalobo	0.100			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	285,969.40	0.00	285,969.40
2. Due to Grantor Governments	9590	,		0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	2,940.00		2,940.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		151,806.10	151,806.10
a TOTAL LIABILITIES		000 000 40	454 000 40	440.745.50
6. TOTAL LIABILITIES		288,909.40	151,806.10	440,715.50
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
Ti Boloned illinoise of Necodaloge	0000			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION		(		
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2	<u>'</u> .)	(must = Line F2)		
(must agree with Line F2)		462,015.00	151,806.10	613,821.10

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

CDS #: 37683380109157

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

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

#### 1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

#### 2. Community Services Expenditures

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

July 1, 2014 to June 30, 2015

Charter School Name: MAGNOLIA SCIENCE ACADEMY-SAN DIEGO

**CDS #**: 37683380109157

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

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

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