

ESP-CA
EdTec Network : Magnolia Public Schools (MPS) : MSA-5
Education Protection Account
FY 2015-2016

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$204,169.00
Total - 8010 - Principal Apportionment	\$204,169.00
Total - 8000 - Revenue	\$204,169.00
Total - Income	\$204,169.00
Gross Profit	\$204,169.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$161,836.63
Total - 1000 - Certificated Salaries	\$161,836.63
3000 - Employee Benefits	
3100 - STRS	
3101 - State Teachers Retirement System, certificated positions	\$15,673.79
Total - 3100 - STRS	\$15,673.79
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$9,056.62
Total - 3300 - OASDI-Medicare-Alternative	\$9,056.62
3400 - Health & Welfare Benefits	\$14,607.44
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$73.04
Total - 3500 - Unemployment Insurance	\$73.04
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$2,921.49
Total - 3600 - Workers Comp Insurance	\$2,921.49
Total - 3000 - Employee Benefits	\$42,332.38
Total - Expense	\$204,169.01
Net Ordinary Income	(\$0.01)
Net Income	(\$0.01)