

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

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8012 - Education Protection Account Entitlement	\$28,666.00
Total - 8010 - Principal Apportionment	\$28,666.00
Total - 8000 - Revenue	\$28,666.00
Total - Income	\$28,666.00
Gross Profit	\$28,666.00
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$24,385.26
Total - 1000 - Certificated Salaries	\$24,385.26
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$1,978.69
3101 - State Teachers Retirement System, certificated positions	(\$826.32)
Total - 3100 - STRS	\$1,152.37
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$912.75
Total - 3300 - OASDI-Medicare-Alternative	\$912.75
3400 - Health & Welfare Benefits	\$1,844.08
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$2.72
Total - 3500 - Unemployment Insurance	\$2.72
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$368.82
Total - 3600 - Workers Comp Insurance	\$368.82
Total - 3000 - Employee Benefits	\$4,280.74
Total - Expense	\$28,666.00
Net Ordinary Income	\$0.00
Net Income	\$0.00