

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	1,035,749.94	1,098,780.38	1,137,969.00	39,188.62-	
8019	Prior Year Adjustments			555,914.00-	555,914.00	
Total for Revenue accounts		1,035,749.94	1,098,780.38	582,055.00	516,725.38	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	898,469.94	961,500.34		460,977.15	500,523.19
3101	STRS - Certificated	133,380.00	123,380.00		109,481.02	13,898.98
3301	OASDI/Medicare - Certificated		10,000.00		9,534.29	465.71
3501	Unemployment Ins -Certificated	3,900.00	3,900.00		2,008.35	1,891.65
3901	Other Benefits - Certificated				54.19	54.19-
Total for Expense accounts		1,035,749.94	1,098,780.34	.00	582,055.00	516,725.34
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance		.04			.00
Total for Ending Balance accounts		.00	.04	.00	.00	.00
Total for Org 001 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,098,780.38		1,098,780.34	0.04	
Actual		582,055.00	0.00	582,055.00	0.00	

Balances through June					Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	699,123.17	722,680.66	563,883.00	158,797.66	
8019	Prior Year Adjustments			180,873.00-	180,873.00	
Total for Revenue accounts		699,123.17	722,680.66	383,010.00	339,670.66	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	598,574.51	619,912.56		288,395.24	331,517.32
3101	STRS - Certificated	96,375.60	96,375.60		86,949.74	9,425.86
3301	OASDI/Medicare - Certificated	4,173.06	4,173.06		7,665.02	3,491.96-
Total for Expense accounts		699,123.17	720,461.22	.00	383,010.00	337,451.22
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance		2,219.44			.00
Total for Ending Balance accounts		.00	2,219.44	.00	.00	.00
Total for Org 002 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		722,680.66		720,461.22	2,219.44	
Actual		383,010.00	0.00	383,010.00	0.00	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	762,193.74	804,030.01	632,833.00		171,197.01
8019	Prior Year Adjustments			206,545.00-		206,545.00
Total for Revenue accounts		762,193.74	804,030.01	426,288.00		377,742.01
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	762,193.74	746,223.75		426,288.00	319,935.75
3101	STRS - Certificated		58,453.27			58,453.27
Total for Expense accounts		762,193.74	804,677.02	.00	426,288.00	378,389.02
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance		647.01-			.00
Total for Ending Balance accounts		.00	647.01-	.00	.00	.00
Total for Org 003 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		804,030.01		804,677.02		647.01-
Actual		426,288.00	0.00	426,288.00		0.00

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	261,270.04	217,516.69	171,613.00	45,903.69	
8019	Prior Year Adjustments			56,097.00-	56,097.00	
Total for Revenue accounts		261,270.04	217,516.69	115,516.00	102,000.69	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries		217,516.69		115,516.00	102,000.69
Total for Expense accounts		.00	217,516.69	.00	115,516.00	102,000.69
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	261,270.04				.00
Total for Ending Balance accounts		261,270.04	.00	.00	.00	.00
Total for Org 004 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		217,516.69		217,516.69	0.00	
Actual		115,516.00	0.00	115,516.00	0.00	

Balances through June					Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	46,916.00	403,694.00	357,792.00	45,902.00	
8019	Prior Year Adjustments			116,776.00-	116,776.00	
Total for Revenue accounts		46,916.00	403,694.00	241,016.00	162,678.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	46,916.00	403,694.00		241,016.00	162,678.00
Total for Expense accounts		46,916.00	403,694.00	.00	241,016.00	162,678.00
Total for Org 005 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		403,694.00		403,694.00	0.00	
Actual		241,016.00	0.00	241,016.00	0.00	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	234,884.00	206,512.53	162,758.00	43,754.53	
8019	Prior Year Adjustments			110,284.00-	110,284.00	
Total for Revenue accounts		234,884.00	206,512.53	52,474.00	154,038.53	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries		206,512.53		52,473.00	154,039.53
Total for Expense accounts		.00	206,512.53	.00	52,473.00	154,039.53
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	234,884.00				.00
Total for Ending Balance accounts		234,884.00	.00	.00	.00	.00
Total for Org 006 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		206,512.53		206,512.53		0.00
Actual		52,474.00	0.00	52,473.00		1.00

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	409,598.82	436,102.83	340,599.00	95,503.83	
8019	Prior Year Adjustments			109,109.00-	109,109.00	
Total for Revenue accounts		409,598.82	436,102.83	231,490.00	204,612.83	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries		400,146.77		189,584.88	210,561.89
3101	STRS - Certificated		32,965.43		38,450.17	5,484.74-
3301	OASDI/Medicare - Certificated		2,990.63		3,454.95	464.32-
Total for Expense accounts		.00	436,102.83	.00	231,490.00	204,612.83
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	409,598.82				.00
Total for Ending Balance accounts		409,598.82	.00	.00	.00	.00
Total for Org 007 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		436,102.83		436,102.83	0.00	
Actual		231,490.00	0.00	231,490.00	0.00	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	715,914.78	752,326.52	586,631.00	165,695.52	
8019	Prior Year Adjustments			187,307.00-	187,307.00	
Total for Revenue accounts		715,914.78	752,326.52	399,324.00	353,002.52	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	537,600.00	617,600.00		294,755.94	322,844.06
2100	Instructional Aides				21,950.50	21,950.50-
3101	STRS - Certificated	91,929.60	116,929.60		68,782.43	48,147.17
3102	STRS - Classified				3,580.37	3,580.37-
3301	OASDI/Medicare - Certificated	6,852.88	6,852.88		6,072.18	780.70
3302	OASDI/Medicare - Classified				318.27	318.27-
3401	Health & Welfare Benefits-Cert	10,982.36	25,286.91		3,864.31	21,422.60
3501	Unemployment Ins -Certificated	218.16	218.16			218.16
Total for Expense accounts		647,583.00	766,887.55	.00	399,324.00	367,563.55
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	68,331.78	14,561.03-			.00
Total for Ending Balance accounts		68,331.78	14,561.03-	.00	.00	.00
Total for Org 008 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		752,326.52		766,887.55	14,561.03-	
Actual		399,324.00	0.00	399,324.00	0.00	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	129,600.00	105,400.00	105,302.00	98.00	
Total for Revenue accounts		129,600.00	105,400.00	105,302.00	98.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	110,000.00	79,136.00		53,718.00	25,418.00
3101	STRS - Certificated	18,810.00	18,810.00		8,213.32	10,596.68
3301	OASDI/Medicare - Certificated	750.00	750.00		778.89	28.89-
3401	Health & Welfare Benefits-Cert	8,070.00	8,070.00		8,070.00	.00
3501	Unemployment Ins -Certificated	34.00	34.00			34.00
Total for Expense accounts		137,664.00	106,800.00	.00	70,780.21	36,019.79
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	8,064.00-	1,400.00-			.00
Total for Ending Balance accounts		8,064.00-	1,400.00-	.00	.00	.00
Total for Org 009 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		105,400.00		106,800.00	1,400.00-	
Actual		105,302.00	0.00	70,780.21	34,521.79	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 62 - Operating Fund						
8012	EPA Entitlement	89,410.00	84,600.00	84,144.00	456.00	
Total for Revenue accounts		89,410.00	84,600.00	84,144.00	456.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teacher Salaries	76,000.00	64,037.33		97,821.25	33,783.92-
2400	Clerical & Technical Staff		9,764.54		9,764.54	.00
3101	STRS - Certificated	12,996.00	8,396.00		9,332.71	936.71-
3102	STRS - Classified		1,656.99		1,656.99	.00
3301	OASDI/Medicare - Certificated	284.00	603.54		1,430.63	827.09-
3302	OASDI/Medicare - Classified		141.60		141.60	.00
Total for Expense accounts		89,280.00	84,600.00	.00	120,147.72	35,547.72-
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	Undesignated Fund Balance	130.00				.00
Total for Ending Balance accounts		130.00	.00	.00	.00	.00
Total for Org 010 and Fd 62						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		84,600.00		84,600.00	0.00	
Actual		84,144.00	0.00	120,147.72	36,003.72-	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Org Summary						
Total for Org 001 - Magnolia Science Academy 01-Reseda						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,098,780.38		1,098,780.34	0.04	
Actual		582,055.00	0.00	582,055.00	0.00	
Total for Org 002 - Magnolia Science Academy 02-Valley						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		722,680.66		720,461.22	2,219.44	
Actual		383,010.00	0.00	383,010.00	0.00	
Total for Org 003 - Magnolia Science Academy 03-Carson						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		804,030.01		804,677.02	647.01-	
Actual		426,288.00	0.00	426,288.00	0.00	
Total for Org 004 - Magnolia Science Academy 04-Venice						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		217,516.69		217,516.69	0.00	
Actual		115,516.00	0.00	115,516.00	0.00	
Total for Org 005 - Magnolia Science Academy 05-Los Lobos						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		403,694.00		403,694.00	0.00	
Actual		241,016.00	0.00	241,016.00	0.00	
Total for Org 006 - Magnolia Science Academy 06-Palms						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		206,512.53		206,512.53	0.00	
Actual		52,474.00	0.00	52,473.00	1.00	
Total for Org 007 - Magnolia Science Academy 07-Northridge						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		436,102.83		436,102.83	0.00	
Actual		231,490.00	0.00	231,490.00	0.00	
Total for Org 008 - Magnolia Science Academy 08-Bell						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		752,326.52		766,887.55	14,561.03-	
Actual		399,324.00	0.00	399,324.00	0.00	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Total for Org 009 - Magnolia Science Academy 09-Santa Ana						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted		105,400.00		106,800.00		1,400.00-
Actual		105,302.00	0.00	70,780.21		34,521.79
Total for Org 010 - Magnolia Science Academy 10-San Diego						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted		84,600.00		84,600.00		0.00
Actual		84,144.00	0.00	120,147.72		36,003.72-