

Balances through June					Fiscal Year 2022/23
Object	Description	Debit	Credit	Account Balance	
Fund 0100 - GENERAL FUND/CO					
9110	CASH IN COUNTY TREASURY	6,986.00	8,198.00	1,212.00-	
9201	External YE A/R COE Only	1,212.00		1,212.00	
Total for Asset accounts		8,198.00	8,198.00	.00	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8012	EPA CURRENT YEAR	8,462.00	8,366.00	8,366.00	.00
8019	REV LIMIT STATE AID-PRIOR YEAR		168.00-	168.00-	.00
8091	LCFF TRANSFERS - CURRENT YEAR	8,462.00-	8,198.00-	8,198.00-	.00
Total for Revenue accounts		.00	.00	.00	.00
Total for Fund 0100					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		.00			.00
Actual		.00			.00

Balances through June					Fiscal Year 2022/23	
Object	Description	Debit	Credit	Account Balance		
Fund 0900 - CHARTER SCHOOLS						
9110	CASH IN COUNTY TREASURY	590,471.00	590,471.00	.00		
	Total for Asset accounts	590,471.00	590,471.00	.00		
9501	External YE A/P COE Only	390,103.00	390,103.00	.00		
	Total for Liability accounts	390,103.00	390,103.00	.00		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	644,208.00	194,260.00	194,260.00	.00	
8019	REV LIMIT STATE AID-PRIOR YEAR		6,108.00	6,108.00	.00	
	Total for Revenue accounts	644,208.00	200,368.00	200,368.00	.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	644,208.00	200,368.00		200,368.00	.00
	Total for Expense accounts	644,208.00	200,368.00	.00	200,368.00	.00
Total for Fund 0900						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		200,368.00		200,368.00	.00	
Actual		200,368.00	.00	200,368.00	.00	

Balances through June					Fiscal Year 2022/23	
Object	Description	Debit	Credit	Account Balance		
Fund 0969 - MADERA COUNTY I						
9110	CASH IN COUNTY TREASURY	125,137.00	125,137.00	.00		
	Total for Asset accounts	125,137.00	125,137.00	.00		
9501	External YE A/P COE Only	69,090.00	69,090.00	.00		
	Total for Liability accounts	69,090.00	69,090.00	.00		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	168,424.00	41,146.00	41,146.00	.00	
8019	REV LIMIT STATE AID-PRIOR YEAR		14,901.00	14,901.00	.00	
	Total for Revenue accounts	168,424.00	56,047.00	56,047.00	.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	168,424.00	56,047.00		56,047.00	.00
	Total for Expense accounts	168,424.00	56,047.00	.00	56,047.00	.00
Total for Fund 0969						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		56,047.00		56,047.00	.00	
Actual		56,047.00	.00	56,047.00	.00	

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 073 - Madera County Superintendent of Schools						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted		256,415.00		256,415.00		0.00
Actual		256,415.00	0.00	256,415.00		0.00