

Balances through June					Fiscal Year 2024/25	
Object	Description	Debit	Credit	Account Balance		
<b>Fund 0100 - GENERAL FUND/CO</b>						
9110	CASH IN COUNTY TREASURY	12,904.00	12,904.00	.00		
9201	External YE A/R COE Only	2,652.00	2,652.00	.00		
<b>Total for Asset accounts</b>		<b>15,556.00</b>	<b>15,556.00</b>	<b>.00</b>		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	7,086.00	10,110.00	10,110.00	.00	
8019	LCFF STATE AID PRIOR YEARS			34.00	34.00-	
8091	LCFF TRANSFERS - CURRENT YEAR	7,086.00-	10,110.00-	10,144.00-	34.00	
<b>Total for Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Total for Fund 0100</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		.00			.00	
<b>Actual</b>		.00			.00	

Balances through June					Fiscal Year 2024/25	
Object	Description	Debit	Credit	Account Balance		
<b>Fund 0900 - CHARTER SCHOOLS</b>						
9110	CASH IN COUNTY TREASURY	763,329.00	763,329.00	.00		
<b>Total for Asset accounts</b>		<b>763,329.00</b>	<b>763,329.00</b>	<b>.00</b>		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	888,043.00	761,953.00	761,953.00	.00	
8019	LCFF STATE AID PRIOR YEARS			1,376.00	1,376.00-	
<b>Total for Revenue accounts</b>		<b>888,043.00</b>	<b>761,953.00</b>	<b>763,329.00</b>	<b>1,376.00-</b>	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	888,043.00	761,953.00		763,329.00	1,376.00-
<b>Total for Expense accounts</b>		<b>888,043.00</b>	<b>761,953.00</b>	<b>.00</b>	<b>763,329.00</b>	<b>1,376.00-</b>
<b>Total for Fund 0900</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		761,953.00		761,953.00	.00	
<b>Actual</b>		763,329.00	.00	763,329.00	.00	

Balances through June					Fiscal Year 2024/25	
Object	Description	Debit	Credit	Account Balance		
<b>Fund 0969 - MADERA COUNTY I</b>						
9110	CASH IN COUNTY TREASURY	238,240.00	238,240.00	.00		
<b>Total for Asset accounts</b>		<b>238,240.00</b>	<b>238,240.00</b>	<b>.00</b>		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	165,459.00	237,963.00	237,963.00	.00	
8019	LCFF STATE AID PRIOR YEARS			277.00	277.00-	
<b>Total for Revenue accounts</b>		<b>165,459.00</b>	<b>237,963.00</b>	<b>238,240.00</b>	<b>277.00-</b>	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	165,459.00	237,963.00		238,240.00	277.00-
<b>Total for Expense accounts</b>		<b>165,459.00</b>	<b>237,963.00</b>	<b>.00</b>	<b>238,240.00</b>	<b>277.00-</b>
<b>Total for Fund 0969</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		237,963.00		237,963.00	.00	
Actual		238,240.00	.00	238,240.00	.00	

Balances through June						Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Org 073 - Madera County Superintendent of Schools</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		999,916.00		999,916.00		0.00
Actual		1,001,569.00	0.00	1,001,569.00		0.00