

Balances through June					Fiscal Year 2023/24	
Object	Description	Debit	Credit	Account Balance		
<b>Fund 0100 - GENERAL FUND/CO</b>						
9110	CASH IN COUNTY TREASURY	8,486.00	11,138.00	2,652.00-		
9201	External YE A/R COE Only	3,864.00	1,212.00	2,652.00		
<b>Total for Asset accounts</b>		<b>12,350.00</b>	<b>12,350.00</b>	<b>.00</b>		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	8,258.00	9,926.00	9,784.00	142.00	
8019	REV LIMIT STATE AID-PRIOR YEAR			142.00	142.00-	
8091	LCFF TRANSFERS - CURRENT YEAR	8,258.00-		9,926.00-	9,926.00	
<b>Total for Revenue accounts</b>		<b>.00</b>	<b>9,926.00</b>	<b>.00</b>	<b>9,926.00</b>	
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	FUND BAL-UNDESIG/UNAPPROP		9,926.00			.00
<b>Total for Ending Balance accounts</b>		<b>.00</b>	<b>9,926.00</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>		<b>9,926.00</b>			<b>9,926.00</b>	
<b>Actual</b>		<b>.00</b>			<b>.00</b>	

Balances through June					Fiscal Year 2023/24	
Object	Description	Debit	Credit	Account Balance		
<b>Fund 0900 - CHARTER SCHOOLS</b>						
9110	CASH IN COUNTY TREASURY	788,791.00	788,791.00	.00		
	<b>Total for Asset accounts</b>	<b>788,791.00</b>	<b>788,791.00</b>	<b>.00</b>		
9501	External YE A/P COE Only	379,253.00	379,253.00	.00		
	<b>Total for Liability accounts</b>	<b>379,253.00</b>	<b>379,253.00</b>	<b>.00</b>		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	783,336.00	400,476.00	400,476.00	.00	
8019	REV LIMIT STATE AID-PRIOR YEAR		9,062.00	9,062.00	.00	
	<b>Total for Revenue accounts</b>	<b>783,336.00</b>	<b>409,538.00</b>	<b>409,538.00</b>	<b>.00</b>	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	783,336.00	409,538.00		409,538.00	.00
	<b>Total for Expense accounts</b>	<b>783,336.00</b>	<b>409,538.00</b>	<b>.00</b>	<b>409,538.00</b>	<b>.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>		409,538.00		409,538.00	.00	
<b>Actual</b>		409,538.00	.00	409,538.00	.00	

Balances through June					Fiscal Year 2023/24	
Object	Description	Debit	Credit	Account Balance		
<b>Fund 0969 - MADERA COUNTY I</b>						
9110	CASH IN COUNTY TREASURY	212,895.00	212,895.00	.00		
	<b>Total for Asset accounts</b>	<b>212,895.00</b>	<b>212,895.00</b>	<b>.00</b>		
9501	External YE A/P COE Only	103,028.00	103,028.00	.00		
	<b>Total for Liability accounts</b>	<b>103,028.00</b>	<b>103,028.00</b>	<b>.00</b>		
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8012	EPA CURRENT YEAR	152,404.00	106,929.00	106,929.00	.00	
8019	REV LIMIT STATE AID-PRIOR YEAR		2,938.00	2,938.00	.00	
	<b>Total for Revenue accounts</b>	<b>152,404.00</b>	<b>109,867.00</b>	<b>109,867.00</b>	<b>.00</b>	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	152,404.00	109,867.00		109,867.00	.00
	<b>Total for Expense accounts</b>	<b>152,404.00</b>	<b>109,867.00</b>	<b>.00</b>	<b>109,867.00</b>	<b>.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>	
<b>Budgeted</b>		109,867.00		109,867.00	.00	
<b>Actual</b>		109,867.00	.00	109,867.00	.00	

Balances through June						Fiscal Year 2023/24
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		529,331.00		519,405.00		9,926.00
Actual		519,405.00	0.00	519,405.00		0.00