

Balances through June					Fiscal Year 2024/25	
Object		Description	Debit		Credit	Account Balance
Fund 0100 - GENERAL FUND/CO						
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
Total for Asset accounts			15,556.00	15,556.00		.00
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
Total for Revenue accounts			.00	.00	.00	.00
Total for Fund 0100						
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			.00			.00
Actual			.00			.00

Balances through June					Fiscal Year 2024/25	
Object	Description			Debit	Credit	Account Balance
Fund 0900 - CHARTER SCHOOLS						
9110	CASH IN COUNTY TREASURY			763,329.00	763,329.00	.00
Total for Asset accounts				763,329.00	763,329.00	.00
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-
Total for Revenue accounts		888,043.00	761,953.00	763,329.00		1,376.00-
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-
Total for Expense accounts		888,043.00	761,953.00	.00	763,329.00	1,376.00-
Total for Fund 0900						
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		761,953.00		761,953.00	.00	
Actual		763,329.00	.00	763,329.00	.00	

Balances through June					Fiscal Year 2024/25	
Object	Description			Debit	Credit	Account Balance
Fund 0969 - MADERA COUNTY I						
9110	CASH IN COUNTY TREASURY			238,240.00	238,240.00	.00
Total for Asset accounts				238,240.00	238,240.00	.00
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-
Total for Revenue accounts		165,459.00	237,963.00	238,240.00		277.00-
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-
Total for Expense accounts		165,459.00	237,963.00	.00	238,240.00	277.00-
Total for Fund 0969						
Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
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
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		999,916.00		999,916.00		0.00
Actual		1,001,569.00	0.00	1,001,569.00		0.00