### Fiscal01a

## **Account Object Summary-Balance**

Balances through J	lune					Fiscal Year 2024/25
Object	Description			Debit	Credit	Account Balance
Fund <b>0100 - GENERA</b>	L 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 accoun	ts	_	15,556.00	15,556.00	.00
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8012	EPA CURRENT YEAR	7,086.0	0 10,110.00		10,110.00	.00
8019	LCFF STATE AID PRIOR YEARS				34.00	34.00
8091	LCFF TRANSFERS - CURRENT YEAR	7,086.0	0- 10,110.00-		10,144.00-	34.00
	Total for Revenue accoun	ts .0	.00		.00	.00
Total for Fund 0100						
	Starting Balance	Revenues	- Encumbrances	- Expenditures	= Ca	Iculated Ending Balance
Budgeted		.00				.00
Actual		.00				.00

Selection Filtered by User Permissions, (Org = 73, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = Y, Restricted Accts? = Y, Resource = 14000, SACS Fund? = N, Fund Page Break? = Y, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

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# **Account Object Summary-Balance**

Balances through J	lune					Fiscal Year 2024/25
Object	Description			Debit	Credit	Account Balance
Fund 0900 - CHARTER	R 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 + Re	evenues	- Encumbrances	- Expenditur	res = C	alculated Ending Balance
Budgeted		,953.00		761,953.0		.00
Actual	763	3,329.00	.00	763,329.0	00	.00

Selection Filtered by User Permissions, (Org = 73, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = Y, Restricted Accts? = Y, Resource = 14000, SACS Fund? = N, Fund Page Break? = Y, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

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## **Account Object Summary-Balance**

Balances through J	une					Fiscal Year 2024/25
Object	Description			Debit	Credit	Account Balance
Fund 0969 - MADERA	COUNTYI					
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						
		+ Revenues - Encu		- Expenditur		Calculated Ending Balance
Budgeted Actual		7,963.00 8,240.00	.00	237,963.0 238,240.0		.00 .00

Selection Filtered by User Permissions, (Org = 73, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = Y, Restricted Accts? = Y, Resource = 14000, SACS Fund? = N, Fund Page Break? = Y, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

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### Fiscal01a

# **Account Object Summary-Balance**

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									
	Starting Balance	+ Revenues	- Encumbrances	- Expenditur	es	= Calculated Ending Balance			
Budgeted		999,916.00		999,916.0	00	0.00			
Actual		1,001,569.00	0.00	1,001,569.0	00	0.00			

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