

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 0100 - GENERAL FUND/CO						
9791	FUND BAL-BEGINNING BALANCE	2,066.00	2,066.00	14,462.00	16,528.00	2,066.00
Total for Starting Balance accounts		2,066.00	2,066.00	14,462.00	16,528.00	2,066.00
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8012	EPA CURRENT YEAR	30,936.00	19,150.00	19,150.00		.00
8019	REV LIMIT STATE AID-PRIOR YEAR		2,066.00-	2,066.00-		.00
8091	LCFF TRANSFERS - CURRENT YEAR	30,936.00-	19,150.00-	19,150.00-		.00
Total for Revenue accounts		.00	2,066.00-	2,066.00-		.00
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	FUND BAL-UNDESIG/UNAPPROP	2,066.00		2,066.00		2,066.00-
Total for Ending Balance accounts		2,066.00	.00	2,066.00	.00	2,066.00-
Total for Fund 0100						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	2,066.00	2,066.00-			.00	
Actual	2,066.00	2,066.00-			.00	

Balances through June					Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 0900 - CHARTER SCHOOLS						
8012	EPA CURRENT YEAR	471,503.00	252,407.00	252,407.00	.00	
8019	REV LIMIT STATE AID-PRIOR YEAR		18,685.00	18,685.00	.00	
Total for Revenue accounts		471,503.00	271,092.00	271,092.00	.00	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	471,503.00	271,092.00		271,092.00	.00
Total for Expense accounts		471,503.00	271,092.00	.00	271,092.00	.00
Total for Fund 0900						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		271,092.00		271,092.00	.00	
Actual		271,092.00	.00	271,092.00	.00	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 0969 - MADERA COUNTY I						
9791	FUND BAL-BEGINNING BALANCE	9,359.00	9,359.00	65,513.00	74,872.00	9,359.00
Total for Starting Balance accounts		9,359.00	9,359.00	65,513.00	74,872.00	9,359.00
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8012	EPA CURRENT YEAR	84,355.00	46,707.00	46,707.00		.00
Total for Revenue accounts		84,355.00	46,707.00	46,707.00		.00
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	80,396.00	56,066.00		56,066.00	.00
Total for Expense accounts		80,396.00	56,066.00	.00	56,066.00	.00
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	FUND BAL-UNDESIG/UNAPPROP	13,318.00		9,359.00		9,359.00-
Total for Ending Balance accounts		13,318.00	.00	9,359.00	.00	9,359.00-
Total for Fund 0969						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	9,359.00	46,707.00		56,066.00	.00	
Actual	9,359.00	46,707.00	.00	56,066.00	.00	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	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	11,425.00	315,733.00		327,158.00		0.00
Actual	11,425.00	315,733.00	0.00	327,158.00		0.00