

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
<b>Fund 0100 - GENERAL FUND/CO</b>						
9791	FUND BAL-BEGINNING BALANCE			2,066.00	2,066.00	.00
<b>Total for Starting Balance accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,066.00</b>	<b>2,066.00</b>	<b>.00</b>
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8012	EPA CURRENT YEAR	14,472.00	19,150.00	19,150.00		.00
8019	REV LIMIT STATE AID-PRIOR YEAR		50.00-	50.00-		.00
8091	LCFF TRANSFERS - CURRENT YEAR	14,472.00-	19,100.00-	19,100.00-		.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			.00	
<b>Actual</b>	.00	.00			.00	

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 0900 - CHARTER SCHOOLS</b>						
8012	EPA CURRENT YEAR	472,172.00	1,136,942.00	1,136,942.00	.00	
<b>Total for Revenue accounts</b>		<b>472,172.00</b>	<b>1,136,942.00</b>	<b>1,136,942.00</b>	<b>.00</b>	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES	472,172.00	1,136,942.00		1,136,942.00	.00
<b>Total for Expense accounts</b>		<b>472,172.00</b>	<b>1,136,942.00</b>	<b>.00</b>	<b>1,136,942.00</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>		1,136,942.00		1,136,942.00	.00	
<b>Actual</b>		1,136,942.00	.00	1,136,942.00	.00	

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
<b>Fund 0969 - MADERA COUNTY I</b>						
9791	FUND BAL-BEGINNING BALANCE	22,946.00		9,359.00	9,359.00	.00
<b>Total for Starting Balance accounts</b>		<b>22,946.00</b>	<b>.00</b>	<b>9,359.00</b>	<b>9,359.00</b>	<b>.00</b>
Object	Description	Adopted Budget	Revised Budget	Revenue		Account Balance
8012	EPA CURRENT YEAR	85,692.00	250,093.00	250,093.00		.00
<b>Total for Revenue accounts</b>		<b>85,692.00</b>	<b>250,093.00</b>	<b>250,093.00</b>		<b>.00</b>
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	CERTIFICATED TEACHERS SALARIES		250,093.00		208,030.00	42,063.00
3101	STRS CERTIFICATED	85,692.00				.00
3401	HEALTH & WELFARE CERTIFICATED				42,063.00	42,063.00-
<b>Total for Expense accounts</b>		<b>85,692.00</b>	<b>250,093.00</b>	<b>.00</b>	<b>250,093.00</b>	<b>.00</b>
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9790	FUND BAL-UNDESIG/UNAPPROP	22,946.00				.00
<b>Total for Ending Balance accounts</b>		<b>22,946.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total for Fund 0969</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>	.00	250,093.00		250,093.00	.00	
<b>Actual</b>	.00	250,093.00	.00	250,093.00	.00	

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	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	0.00	1,387,035.00		1,387,035.00		0.00
Actual	0.00	1,387,035.00	0.00	1,387,035.00		0.00