Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 5.1

Board of Education Informational Item
September 8, 2020

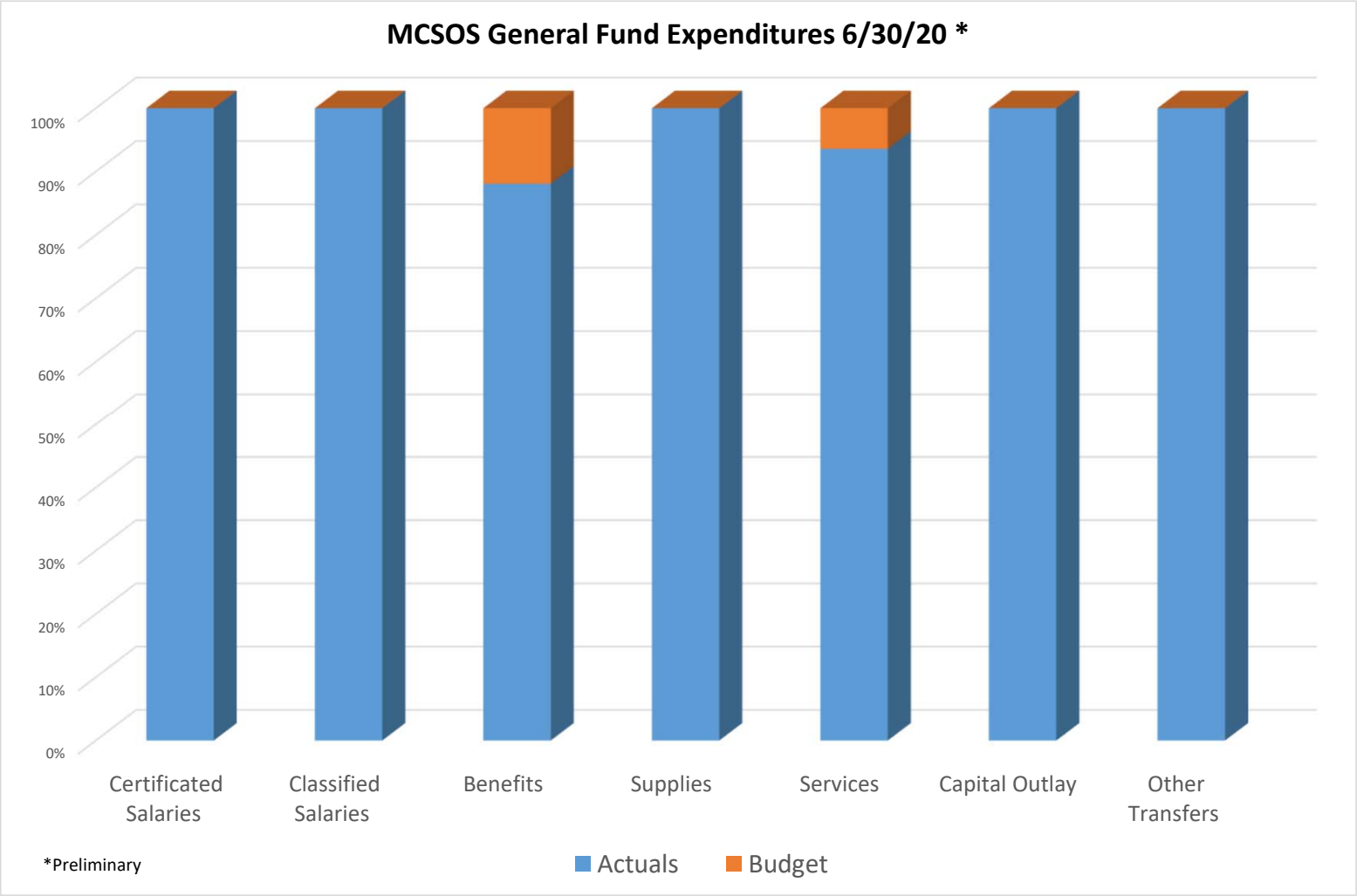
Topic:
MCSOS General Fund & Charter Schools Actual vs. Budget – Prior Year

Background:
This report reflects that actual expenditures through June 30, 2020. Staff is currently finalizing their close out of programs and doing year end entries for the 2019-2020 fiscal year. Only a few entries are needed for the final closing. The official Unaudited Actual SACS Financial Reports will be taken to the board in a future meeting.

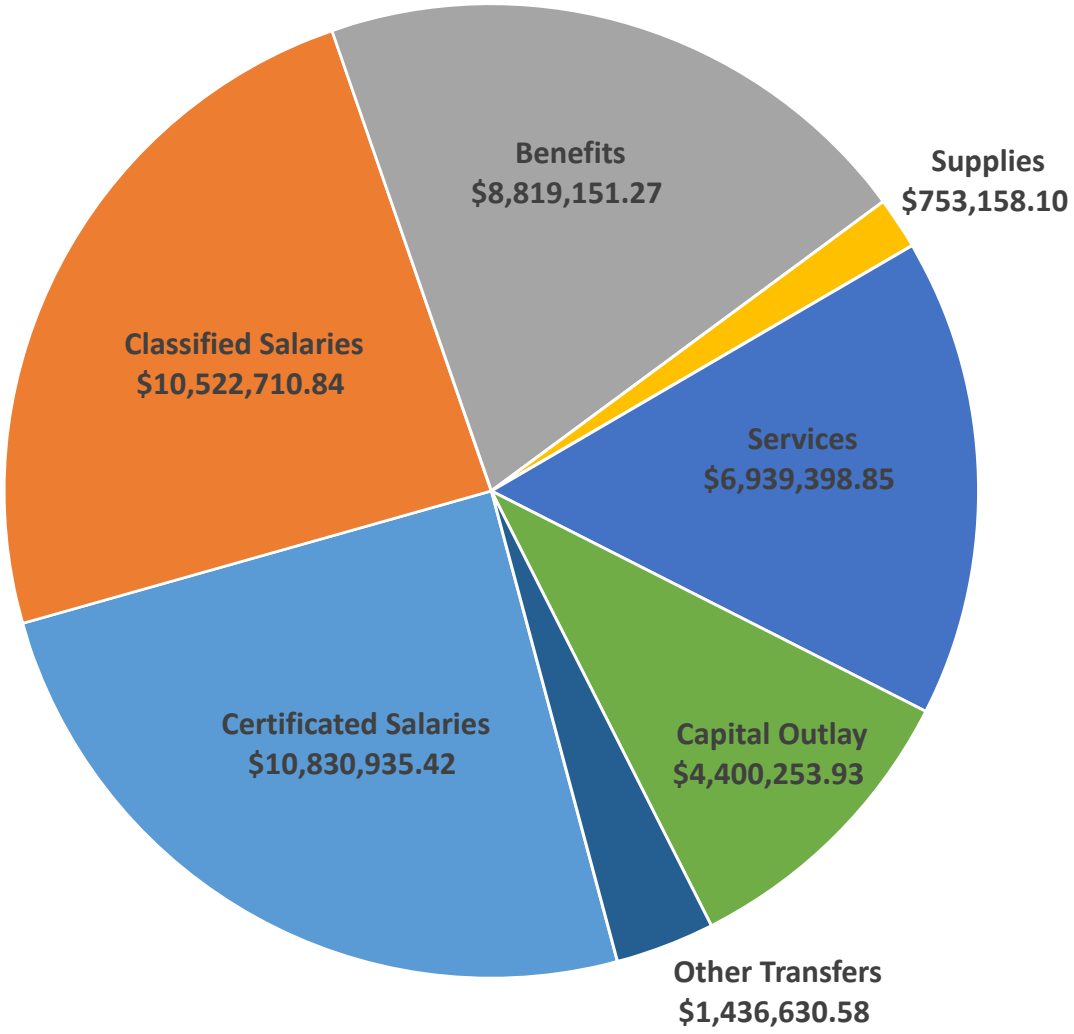
Financial Impact:
None

Resource:
Julie DeWall
Chief Officer
Business & Administrative Services

1105 South Madera Avenue • Madera, CA 93637 • (559) 673-6051 • FAX (559) 673-5569
www.mcsos.org


MCSOS General Fund Expenditures 6/30/20 *
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
Certificated Salaries
Classified Salaries
Benefits
Supplies
Services
Capital Outlay
Other Transfers
*Preliminary
Actuals
Budget

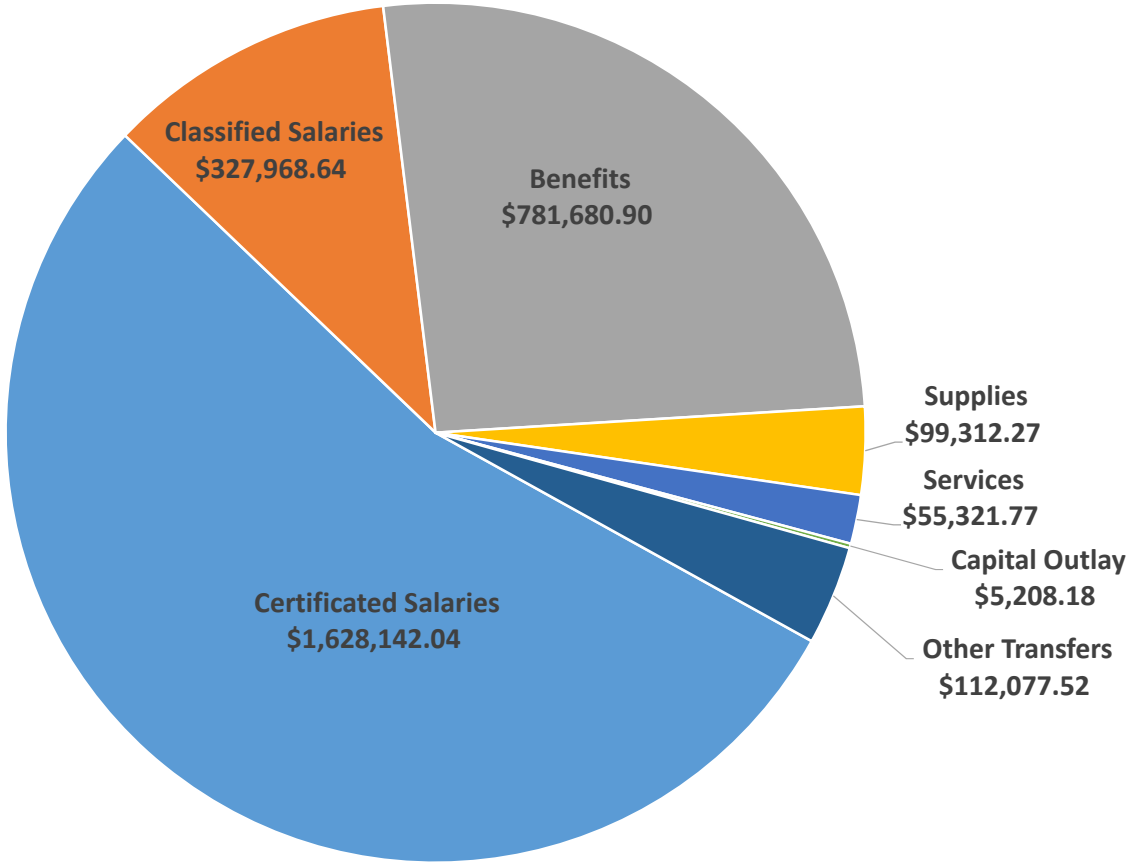
2019-2020 General Fund Actual Expenditures 6/30/2020 *



*Preliminary

Certificated Salaries ■ Classified Salaries ■ Benefits ■ Supplies ■ Services ■ Capital Outlay ■ Other Transfers

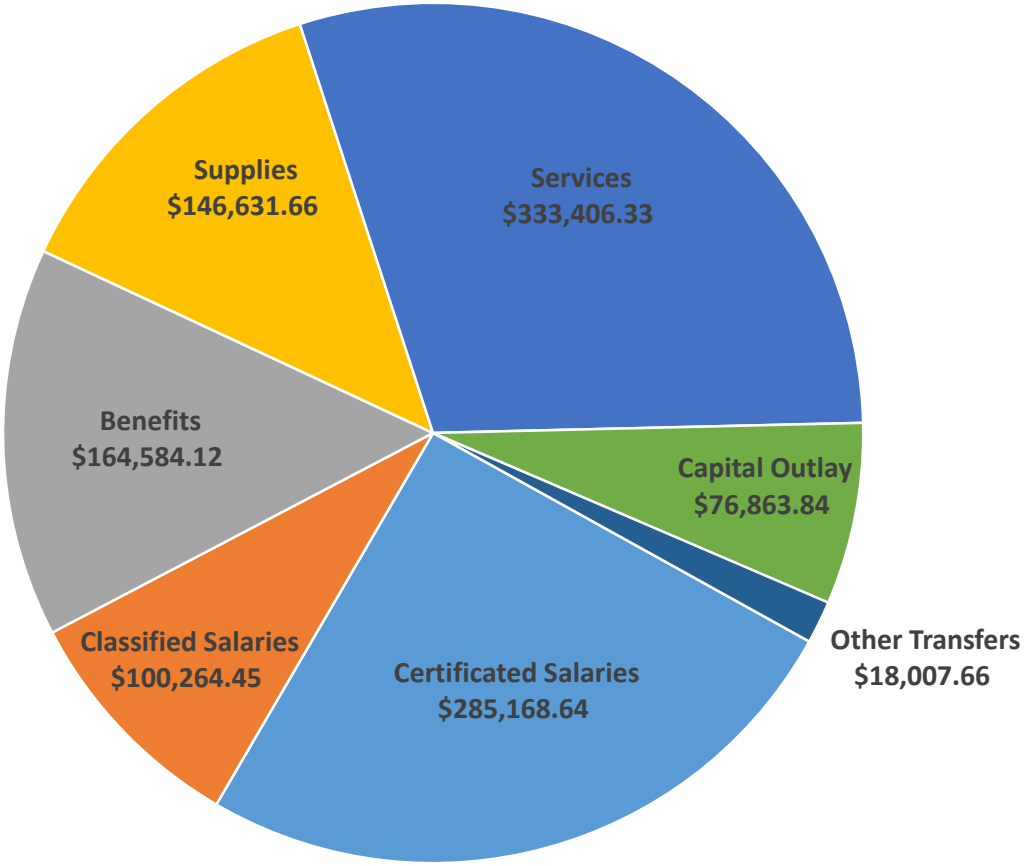
2019-2020 PTC -Charter Fund Actual Expenditures 6/30/2020 *



*Preliminary

Certificated Salaries ■ Classified Salaries ■ Benefits ■ Supplies ■ Services ■ Capital Outlay ■ Other Transfers

2019-2020 MCIA -Charter Fund Actual Expenditures 6/30/2020 *



*Preliminary

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