

# Board Report

From 07/01/2013 thru 06/30/2014

## Fund Summary

Note this summary includes only the account lines that were included on this report

### Fnd: 0100 General Fund/County School Service

|   | Revised       | Working       | Current       | Expended<br>Year To Date | Encumbered    | Unencumbered<br>Balance | %          |
|---|---------------|---------------|---------------|--------------------------|---------------|-------------------------|------------|
| <b>Revenues</b>                                       |               |               |               |                          |               |                         |            |
| Total: 8000 Revenues                                  | \$184,480.00  | \$184,480.00  | \$184,480.00  | \$184,480.00             | \$0.00        | \$0.00                  | 0.0        |
| <b>Expenditures</b>                                   |               |               |               |                          |               |                         |            |
| Total: 1000 Certificated                              | \$0.00        | \$0.00        | \$0.00        | \$0.00                   | \$0.00        | \$0.00                  | 0.0        |
| Total: 2000 Classified                                | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 3000 Benefits                                  | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 1000 - 3000                                    | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 4000 Books & Supplies                          | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 5000 Services & Other                          | 184,480.00    | 184,480.00    | 184,480.00    | 184,480.00               | 0.00          | 0.00                    | 0.0        |
| Total: 4000 - 5000                                    | 184,480.00    | 184,480.00    | 184,480.00    | 184,480.00               | 0.00          | 0.00                    | 0.0        |
| Total: 1000 - 5000                                    | 184,480.00    | 184,480.00    | 184,480.00    | 184,480.00               | 0.00          | 0.00                    | 0.0        |
| Total: 6000 Capital Outlay                            | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 7000 Other Outgo/Financing Uses                | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 1000 - 7000                                    | 184,480.00    | 184,480.00    | 184,480.00    | 184,480.00               | 0.00          | 0.00                    | 0.0        |
| <b>Total: Net Increase/(Decrease) in Fund Balance</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>           | <b>0.0</b> |
| Total: Beginning Balance                              | 0.00          | 0.00          | 0.00          | 0.00                     |               |                         |            |
| Total: Ending Balance (9790)                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                   |               |                         |            |
| <b>Components of Ending Balance</b>                   |               |               |               |                          |               |                         |            |
| Total: Reserves (9710 - 9719)                         | 0.00          | 0.00          | 0.00          | 0.00                     |               |                         |            |
| Total: Designated (9770 - 9780)                       | 0.00          | 0.00          | 0.00          | 0.00                     |               |                         |            |
| Total: Undesignated                                   | 0.00          | 0.00          | 0.00          | 0.00                     |               |                         |            |

# Board Report

From 07/01/2013 thru 06/30/2014

## Fund Summary

Note this summary includes only the account lines that were included on this report

### Fnd: 0900 Charter Schools Fund

|   | Revised         | Working         | Current         | Expended<br>Year To Date | Encumbered    | Unencumbered<br>Balance | %          |
|---|-----------------|-----------------|-----------------|--------------------------|---------------|-------------------------|------------|
| <b>Revenues</b>                                       |                 |                 |                 |                          |               |                         |            |
| Total: 8000 Revenues                                  | \$170,102.00    | \$170,102.00    | \$170,102.00    | \$170,102.00             | \$0.00        | \$0.00                  | 0.0        |
| <b>Expenditures</b>                                   |                 |                 |                 |                          |               |                         |            |
| Total: 1000 Certificated                              | \$129,943.00    | \$129,943.00    | \$129,943.39    | \$129,943.39             | \$0.00        | (\$0.39)                | 0.0        |
| Total: 2000 Classified                                | 0.00            | 0.00            | 0.00            | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 3000 Benefits                                  | 39,318.00       | 39,318.00       | 39,317.61       | 39,317.61                | 0.00          | 0.39                    | 0.0        |
| Total: 1000 - 3000                                    | 169,261.00      | 169,261.00      | 169,261.00      | 169,261.00               | 0.00          | 0.00                    | 0.0        |
| Total: 4000 Books & Supplies                          | 0.00            | 0.00            | 0.00            | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 5000 Services & Other                          | 0.00            | 0.00            | 0.00            | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 4000 - 5000                                    | 0.00            | 0.00            | 0.00            | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 1000 - 5000                                    | 169,261.00      | 169,261.00      | 169,261.00      | 169,261.00               | 0.00          | 0.00                    | 0.0        |
| Total: 6000 Capital Outlay                            | 0.00            | 0.00            | 0.00            | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 7000 Other Outgo/Financing Uses                | 0.00            | 0.00            | 0.00            | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 1000 - 7000                                    | 169,261.00      | 169,261.00      | 169,261.00      | 169,261.00               | 0.00          | 0.00                    | 0.0        |
| <b>Total: Net Increase/(Decrease) in Fund Balance</b> | <b>\$841.00</b> | <b>\$841.00</b> | <b>\$841.00</b> | <b>\$841.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>           | <b>0.0</b> |
| Total: Beginning Balance                              | 0.00            | 0.00            | 0.00            | 0.00                     |               |                         |            |
| Total: Ending Balance (9790)                          | \$841.00        | \$841.00        | \$841.00        | \$841.00                 |               |                         |            |
| Components of Ending Balance                          |                 |                 |                 |                          |               |                         |            |
| Total: Reserves (9710 - 9719)                         | 0.00            | 0.00            | 0.00            | 0.00                     |               |                         |            |
| Total: Designated (9770 - 9780)                       | 0.00            | 0.00            | 0.00            | 0.00                     |               |                         |            |
| Total: Undesignated                                   | 841.00          | 841.00          | 841.00          | 841.00                   |               |                         |            |

# Board Report

From 07/01/2013 thru 06/30/2014

## Fund Summary

Note this summary includes only the account lines that were included on this report

### Fnd: 0969 Madera County Independent Charter A

|   | Revised           | Working           | Current           | Expended<br>Year To Date | Encumbered    | Unencumbered<br>Balance | %          |
|---|-------------------|-------------------|-------------------|--------------------------|---------------|-------------------------|------------|
| <b>Revenues</b>                                       |                   |                   |                   |                          |               |                         |            |
| Total: 8000 Revenues                                  | \$472,335.00      | \$472,335.00      | \$472,335.00      | \$472,335.00             | \$0.00        | \$0.00                  | 0.0        |
| <b>Expenditures</b>                                   |                   |                   |                   |                          |               |                         |            |
| Total: 1000 Certificated                              | \$360,914.00      | \$360,914.00      | \$360,914.39      | \$360,914.39             | \$0.00        | (\$0.39)                | 0.0        |
| Total: 2000 Classified                                | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 3000 Benefits                                  | 109,097.00        | 109,097.00        | 109,096.61        | 109,096.61               | 0.00          | 0.39                    | 0.0        |
| Total: 1000 - 3000                                    | 470,011.00        | 470,011.00        | 470,011.00        | 470,011.00               | 0.00          | 0.00                    | 0.0        |
| Total: 4000 Books & Supplies                          | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 5000 Services & Other                          | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 4000 - 5000                                    | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 1000 - 5000                                    | 470,011.00        | 470,011.00        | 470,011.00        | 470,011.00               | 0.00          | 0.00                    | 0.0        |
| Total: 6000 Capital Outlay                            | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 7000 Other Outgo/Financing Uses                | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00          | 0.00                    | 0.0        |
| Total: 1000 - 7000                                    | 470,011.00        | 470,011.00        | 470,011.00        | 470,011.00               | 0.00          | 0.00                    | 0.0        |
| <b>Total: Net Increase/(Decrease) in Fund Balance</b> | <b>\$2,324.00</b> | <b>\$2,324.00</b> | <b>\$2,324.00</b> | <b>\$2,324.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>           | <b>0.0</b> |
| Total: Beginning Balance                              | 0.00              | 0.00              | 0.00              | 0.00                     |               |                         |            |
| Total: Ending Balance (9790)                          | \$2,324.00        | \$2,324.00        | \$2,324.00        | \$2,324.00               |               |                         |            |
| Components of Ending Balance                          |                   |                   |                   |                          |               |                         |            |
| Total: Reserves (9710 - 9719)                         | 0.00              | 0.00              | 0.00              | 0.00                     |               |                         |            |
| Total: Designated (9770 - 9780)                       | 0.00              | 0.00              | 0.00              | 0.00                     |               |                         |            |
| Total: Undesignated                                   | 2,324.00          | 2,324.00          | 2,324.00          | 2,324.00                 |               |                         |            |