

# Board Report

From 07/01/2014 thru 06/30/2015

Fnd: 0100 General Fund/County School Service

		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
8012	EPA CURRENT YEAR	732,821.00	939,227.00	939,227.00	939,227.00	0.00	0.00	0.0
8019	REV LIMIT STATE AID-PRIOR YEAR	0.00	(29,190.00)	(29,190.00)	(29,190.00)	0.00	0.00	0.0
8091	REVENUE LIMIT TRANSF/CUR.YR.	(732,821.00)	(910,038.00)	(910,037.00)	(910,037.00)	0.00	(1.00)	0.0
<b>8000 Totals</b>		<u>0.00</u>	<u>(1.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>100.00</u>
<b>Total Income &amp; Beginning Balance</b>		<u>0.00</u>	<u>(1.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>100.0</u>

# Board Report

From 07/01/2014 thru 06/30/2015

## Fund Summary

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

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

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	100.0
<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	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>100.0</b>
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Balance (9790)	\$0.00	(\$1.00)	\$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	(1.00)	0.00	0.00			

# Board Report

From 07/01/2014 thru 06/30/2015

Fnd: 0900 Charter Schools Fund

		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
	<b>Total Adjusted Beginning Balance EPA</b>	841.00	841.00	841.00	841.00	0.00	0.00	0.00
8012	CURRENT YEAR	142,583.00	246,003.00	246,003.00	246,003.00	0.00	0.00	0.0
8019	REV LIMIT STATE AID-PRIOR YEAR	0.00	774.00	774.00	774.00	0.00	0.00	0.0
	<b>8000 Totals</b>	142,583.00	246,777.00	246,777.00	246,777.00	0.00	0.00	0.00
	<b>Total Income &amp; Beginning Balance</b>	143,424.00	247,618.00	247,618.00	247,618.00	0.00	0.00	0.0
1100	CERTIFICATED TEACHERS SALARIE	142,583.00	247,618.00	247,618.00	247,618.00	0.00	0.00	0.0
	<b>1000 Totals</b>	142,583.00	247,618.00	247,618.00	247,618.00	0.00	0.00	0.00
	<b>1000 - 5000</b>	142,583.00	247,618.00	247,618.00	247,618.00	0.00	0.00	0.0

# Board Report

From 07/01/2014 thru 06/30/2015

## Fund Summary

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

### Fnd: 0900 Charter Schools Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$142,583.00	\$246,777.00	\$246,777.00	\$246,777.00	\$0.00	\$0.00	0.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$142,583.00	\$247,618.00	\$247,618.00	\$247,618.00	\$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	142,583.00	247,618.00	247,618.00	247,618.00	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	142,583.00	247,618.00	247,618.00	247,618.00	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	142,583.00	247,618.00	247,618.00	247,618.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</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	841.00	841.00	841.00	841.00			
Total: Ending Balance (9790)	\$841.00	\$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	841.00	0.00	0.00	0.00			

# Board Report

From 07/01/2014 thru 06/30/2015

Fnd: 0969 Madera County Independent Charter A

		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
	<b>Total Adjusted Beginning Balance EPA</b>	2,324.00	2,324.00	2,324.00	2,324.00	0.00	0.00	0.00
8012	CURRENT YEAR	344,681.00	494,175.00	494,175.00	494,175.00	0.00	0.00	0.0
8019	REV LIMIT STATE AID-PRIOR YEAR	0.00	2,694.00	2,694.00	2,694.00	0.00	0.00	0.0
	<b>8000 Totals</b>	344,681.00	496,869.00	496,869.00	496,869.00	0.00	0.00	0.00
	<b>Total Income &amp; Beginning Balance</b>	347,005.00	499,193.00	499,193.00	499,193.00	0.00	0.00	0.0
1100	CERTIFICATED TEACHERS SALARIE	344,681.00	499,193.00	499,193.00	499,193.00	0.00	0.00	0.0
	<b>1000 Totals</b>	344,681.00	499,193.00	499,193.00	499,193.00	0.00	0.00	0.00
	<b>1000 - 5000</b>	344,681.00	499,193.00	499,193.00	499,193.00	0.00	0.00	0.0

# Board Report

From 07/01/2014 thru 06/30/2015

## Fund Summary

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

### Fnd: 0969 Madera County Independent Charter A

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$344,681.00	\$496,869.00	\$496,869.00	\$496,869.00	\$0.00	\$0.00	0.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$344,681.00	\$499,193.00	\$499,193.00	\$499,193.00	\$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	344,681.00	499,193.00	499,193.00	499,193.00	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	344,681.00	499,193.00	499,193.00	499,193.00	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	344,681.00	499,193.00	499,193.00	499,193.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</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	2,324.00	2,324.00	2,324.00	2,324.00			
Total: Ending Balance (9790)	\$2,324.00	\$0.00	\$0.00	\$0.00			
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	0.00	0.00	0.00			