

Board Report

From 07/01/2016 thru 06/30/2017

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	%
Revenues							
Total: 8000 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Expenditures							
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
Total: Net Increase/(Decrease) in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Balance (9790)	\$0.00	\$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	0.00	0.00	0.00	0.00			

Board Report

From 07/01/2016 thru 06/30/2017

Fnd: 0900 Charter Schools Fund

		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
8012	EPA CURRENT YEAR	207,800.00	219,547.00	219,547.00	219,547.00	0.00	0.00	0.0
8019	REV LIMIT STATE AID-PRIOR YEAR	0.00	1,552.00	1,552.00	1,552.00	0.00	0.00	0.0
8000 Totals		207,800.00	221,099.00	221,099.00	221,099.00	0.00	0.00	0.00
Total Income & Beginning Balance		207,800.00	221,099.00	221,099.00	221,099.00	0.00	0.00	0.0
1100	CERTIFICATED TEACHERS SALARIE	206,913.00	221,099.00	221,099.00	221,099.00	0.00	0.00	0.0
1000 Totals		206,913.00	221,099.00	221,099.00	221,099.00	0.00	0.00	0.00
1000 - 5000		206,913.00	221,099.00	221,099.00	221,099.00	0.00	0.00	0.0

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Fund Summary

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Fnd: 0900 Charter Schools Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$207,800.00	\$221,099.00	\$221,099.00	\$221,099.00	\$0.00	\$0.00	0.0
Expenditures							
Total: 1000 Certificated	\$206,913.00	\$221,099.00	\$221,099.00	\$221,099.00	\$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	206,913.00	221,099.00	221,099.00	221,099.00	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	206,913.00	221,099.00	221,099.00	221,099.00	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	206,913.00	221,099.00	221,099.00	221,099.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Balance (9790)	\$887.00	\$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	887.00	0.00	0.00	0.00			

Board Report

From 07/01/2016 thru 06/30/2017

Fnd: 0969 Madera County Independent Charter A

		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
8012	EPA CURRENT YEAR	732,419.00	423,988.00	423,988.00	423,988.00	0.00	0.00	0.0
8019	REV LIMIT STATE AID-PRIOR YEAR	0.00	3,987.00	3,987.00	3,987.00	0.00	0.00	0.0
8000 Totals		732,419.00	427,975.00	427,975.00	427,975.00	0.00	0.00	0.00
Total Income & Beginning Balance		732,419.00	427,975.00	427,975.00	427,975.00	0.00	0.00	0.0
1100	CERTIFICATED TEACHERS SALARIE	389,488.00	427,975.00	427,975.00	427,975.00	0.00	0.00	0.0
1000 Totals		389,488.00	427,975.00	427,975.00	427,975.00	0.00	0.00	0.00
1000 - 5000		389,488.00	427,975.00	427,975.00	427,975.00	0.00	0.00	0.0

Board Report

From 07/01/2016 thru 06/30/2017

Fund Summary

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Fnd: 0969 Madera County Independent Charter A

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$732,419.00	\$427,975.00	\$427,975.00	\$427,975.00	\$0.00	\$0.00	0.0
Expenditures							
Total: 1000 Certificated	\$389,488.00	\$427,975.00	\$427,975.00	\$427,975.00	\$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	389,488.00	427,975.00	427,975.00	427,975.00	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	389,488.00	427,975.00	427,975.00	427,975.00	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	389,488.00	427,975.00	427,975.00	427,975.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	\$342,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Balance (9790)	\$342,931.00	\$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	342,931.00	0.00	0.00	0.00			