

## Blue Oak Charter

August 2014

|                                  |             |
|----------------------------------|-------------|
| Liquidity Ratio                  | 0.0         |
| Assets                           |             |
| Current Assets                   |             |
| Total Current Assets             |             |
| Fixed Assets                     |             |
| Total Fixed Assets               |             |
| Other Assets                     |             |
| Total Other Assets               |             |
| Total Assets                     |             |
| Liabilities And Net Assets       |             |
| Current Liabilities              |             |
| Total Current Liabilities        |             |
| Long Term Liabilities            |             |
| Total Long Term Liabilities      |             |
| Total Liabilities                |             |
| Net Assets                       |             |
| Profit/Loss YTD                  | (\$391,477) |
| Total Net Assets                 | (\$391,477) |
| Total Liabilities And Net Assets | (\$391,477) |

## Blue Oak Charter

July 2014 - August 2014

| Segment Name | Filter Applied   |
|--------------|--|
| Object       | 1100, 1105, 1120, 1200, 1300, 1305, 1900, 1910, 2100, 2110, 2200, 2210, 2300, 2400, 2410, 2900, 2905, 2910, 3101, 3202, 3303, 3313, 3323, 3403, 3503, 3603, 3703, 3903, 4100, 4200, 4300, 4315, 4400, 4430, 4700, 5200, 5210, 5300, 5400, 5500, 5501, 5505, 5600, 5601, 5602, 5605, 5610, 5800, 5803, 5805, 5810, 5815, 5820, 5890, 5891, 5899, 5900, 5999, 6900, 7000, 7010, 7438, 7500, 8011, 8012, 8015, 8019, 8096, 8181, 8220, 8290, 8291, 8292, 8293, 8294, 8295, 8299, 8311, 8434, 8480, 8520, 8560, 8590, 8591, 8592, 8599, 8660, 8785, 8792, 8980, 8982, 8983, 8984, 8985, 8986, 8989, 8999, 9120, 9121, 9122, 9123, 9124, 9125, 9126, 9150, 9200, 9202, 9203, 9310, 9311, 9330, 9335, 9340, 9350, 9410, 9415, 9420, 9425, 9430, 9435, 9440, 9441, 9442, 9445, 9446, 9447, 9450, 9500, 9501, 9502, 9503, 9504, 9505, 9506, 9610, 9640, 9641, 9650, 9660, 9663, 9664, 9665, 9667, 9669, 9770, 9790 |
| Restriction  | 00, 01, 02, 03, 04, 05, 12, 30, 65, 84, 90   |
| Location     | All  |

| Acct Code | Account Description                                | Actual Jul | Budget Jul | Actual Aug | Budget Aug | Actual YTD | Budget YTD | Variance \$ | Variance % | Total Budget | Budget Remaining |
|-----------|--|------------|------------|------------|------------|------------|------------|-------------|------------|--------------|------------------|
| 8011      | LCFF Revenues                                      |            |            | \$78,222   |            | \$78,222   | -          | \$78,222    | 100.0%     | -            | (\$78,222)       |
| 8012      | Education Protection Account Revenue               |            |            |            |            | -          | -          | -           | 0.0%       | \$356,943    | \$356,943        |
| 8015      | Charter Schools General Purpose Entitlement - St   |            |            |            | \$80,316   | -          | \$80,316   | (\$80,316)  | -100.0%    | \$1,606,316  | \$1,606,316      |
| 8096      | Charter Schools Funding In-Lieu of Property Tax    |            |            | \$42,851   | \$40,749   | \$42,851   | \$40,749   | \$2,102     | 5.2%       | \$679,154    | \$636,303        |
|           | Revenue Limit                                      | -          | -          | \$121,073  | \$121,065  | \$121,073  | \$121,065  | \$8         | 0.0%       | \$2,642,413  | \$2,521,340      |
| 8220      | Federal Child Nutrition Programs                   |            |            |            |            | -          | -          | -           | 0.0%       | \$200,000    | \$200,000        |
| 8291      | Title I Federal Revenue                            |            |            |            |            | -          | -          | -           | 0.0%       | \$80,357     | \$80,357         |
| 8292      | Title II   |            |            |            |            | -          | -          | -           | 0.0%       | \$1,622      | \$1,622          |
|           | Federal Revenue                                    | -          | -          | -          | -          | -          | -          | -           | 0.0%       | \$281,979    | \$281,979        |
| 8520      | State Child Nutrition Program                      |            |            |            |            | -          | -          | -           | 0.0%       | \$6,000      | \$6,000          |
| 8560      | State Lottery Revenue                              |            |            |            |            | -          | -          | -           | 0.0%       | \$61,916     | \$61,916         |
| 8591      | SB 740   |            |            |            |            | -          | -          | -           | 0.0%       | \$284,820    | \$284,820        |
|           | Other State Revenue                                | -          | -          | -          | -          | -          | -          | -           | 0.0%       | \$352,736    | \$352,736        |
| 8660      | Interest Income                                    | \$1        |            | \$1        |            | \$2        | -          | \$2         | 100.0%     | -            | (\$2)            |
| 8980      | Student Lunch Revenue                              |            |            |            |            | -          | -          | -           | 0.0%       | \$20,000     | \$20,000         |
| 8982      | Foundation Grants/Donations                        | \$100      |            |            |            | \$100      | -          | \$100       | 100.0%     | \$10,000     | \$9,900          |
| 8983      | All Other Local Revenue                            | \$220      |            | \$31       |            | \$251      | -          | \$251       | 100.0%     | -            | (\$251)          |
| 8985      | School Site Fundraising                            |            |            | \$156      |            | \$156      | -          | \$156       | 100.0%     | \$95,000     | \$94,844         |
|           | Local Revenue                                      | \$321      | -          | \$187      | -          | \$508      | -          | \$508       | 100.0%     | \$125,000    | \$124,492        |
|           | Total Revenues                                     | \$321      | -          | \$121,260  | \$121,065  | \$121,581  | \$121,065  | \$516       | 0.4%       | \$3,402,128  | \$3,280,547      |
| 1100      | Teachers' Salaries                                 | \$80,208   |            | \$80,208   |            | \$160,417  | -          | (\$160,417) | -100.0%    | \$912,500    | \$752,083        |
| 1105      | Teachers' Bonuses                                  | \$1,250    |            | \$1,146    |            | \$2,396    | -          | (\$2,396)   | -100.0%    | \$11,250     | \$8,854          |
| 1120      | Substitute Expense                                 |            |            |            |            | -          | -          | -           | 0.0%       | \$24,000     | \$24,000         |
| 1200      | Certificated Pupil Support Salaries                |            |            | \$1,155    |            | \$1,155    | -          | (\$1,155)   | -100.0%    | \$28,800     | \$27,645         |
| 1300      | Certificated Supervisor and Administrator Salaries | \$14,863   | \$15,836   | \$17,342   | \$15,836   | \$32,206   | \$31,673   | (\$533)     | -1.7%      | \$190,800    | \$158,594        |
|           | Certificated Salaries                              | \$96,322   | \$15,836   | \$99,852   | \$15,836   | \$196,173  | \$31,673   | (\$164,501) | -519.4%    | \$1,167,350  | \$971,177        |

## Blue Oak Charter

July 2014 - August 2014

| Acct Code | Account Description                                | Actual Jul       | Budget Jul      | Actual Aug       | Budget Aug      | Actual YTD       | Budget YTD      | Variance \$        | Variance %     | Total Budget       | Budget Remaining   |
|-----------|--|------------------|-----------------|------------------|-----------------|------------------|-----------------|--------------------|----------------|--------------------|--------------------|
| 2100      | Instructional Aide Salaries                        | \$51             |                 | \$762            |                 | \$813            | -               | (\$813)            | -100.0%        | \$56,685           | \$55,873           |
| 2200      | Classified Support Salaries (Maintenance, Food)    | \$728            |                 | \$4,875          |                 | \$5,603          | -               | (\$5,603)          | -100.0%        | \$90,000           | \$84,397           |
| 2300      | Classified Supervisor and Administrator Salaries   | \$4,650          | \$4,515         | \$4,650          | \$4,515         | \$9,300          | \$9,030         | (\$270)            | -3.0%          | \$54,400           | \$45,100           |
| 2400      | Clerical, Technical, and Office Staff Salaries     | \$135            | \$5,012         | \$4,762          | \$5,012         | \$4,897          | \$10,023        | \$5,126            | 51.1%          | \$60,380           | \$55,483           |
| 2900      | Other Classified Salaries (Noon and Yard Sup, etc) |                  |                 | \$115            |                 | \$115            | -               | (\$115)            | -100.0%        | \$53,120           | \$53,005           |
|           | <b>Classified Salaries</b>                         | <b>\$5,564</b>   | <b>\$9,527</b>  | <b>\$15,164</b>  | <b>\$9,527</b>  | <b>\$20,728</b>  | <b>\$19,053</b> | <b>(\$1,674)</b>   | <b>-8.8%</b>   | <b>\$314,585</b>   | <b>\$293,858</b>   |
| 3101      | State Teachers' Retirement System, certificated p  | \$7,991          | \$2,218         | \$8,202          | \$2,218         | \$16,193         | \$4,436         | (\$11,757)         | -265.0%        | \$110,898          | \$94,705           |
| 3202      | Public Employees' Retirement System, classified    | \$1,470          | \$213           | \$2,205          | \$213           | \$3,675          | \$426           | (\$3,249)          | -762.3%        | \$10,654           | \$6,980            |
| 3313      | OASDI  | \$707            | \$391           | \$1,374          | \$391           | \$2,081          | \$781           | (\$1,300)          | -166.4%        | \$19,535           | \$17,454           |
| 3323      | Medicare   | \$1,446          | \$430           | \$1,636          | \$430           | \$3,082          | \$860           | (\$2,222)          | -258.4%        | \$21,495           | \$18,413           |
| 3403      | Health & Welfare Benefits                          | \$21,711         | \$5,539         | \$27,936         | \$5,539         | \$49,647         | \$11,078        | (\$38,568)         | -348.1%        | \$276,960          | \$227,313          |
| 3503      | State Unemployment Insurance                       | \$50             | \$408           | \$56             | \$408           | \$106            | \$816           | \$710              | 87.0%          | \$20,400           | \$20,294           |
| 3603      | Worker Compensation Insurance                      | \$2,378          | \$474           | \$2,378          | \$474           | \$4,756          | \$949           | (\$3,807)          | -401.2%        | \$23,719           | \$18,963           |
| 3903      | Other Employee Benefits                            |                  | \$1,300         |                  | \$1,300         | -                | \$2,600         | \$2,600            | 100.0%         | \$65,000           | \$65,000           |
|           | <b>Employee Benefits</b>                           | <b>\$35,752</b>  | <b>\$10,973</b> | <b>\$43,788</b>  | <b>\$10,973</b> | <b>\$79,540</b>  | <b>\$21,947</b> | <b>(\$57,594)</b>  | <b>-262.4%</b> | <b>\$548,662</b>   | <b>\$469,122</b>   |
|           | <b>Total Personnel Expenses</b>                    | <b>\$137,638</b> | <b>\$36,336</b> | <b>\$158,803</b> | <b>\$36,336</b> | <b>\$296,441</b> | <b>\$72,673</b> | <b>(\$223,768)</b> | <b>-307.9%</b> | <b>\$2,030,597</b> | <b>\$1,734,156</b> |
| 4100      | Approved Textbooks and Core Curricula Materials    |                  |                 | \$5,506          |                 | \$5,506          | -               | (\$5,506)          | -100.0%        | \$15,000           | \$9,494            |
| 4200      | Books and Other Reference Materials                |                  |                 | \$99             |                 | \$99             | -               | (\$99)             | -100.0%        | \$7,000            | \$6,901            |
| 4300      | Materials and Supplies                             | \$212            |                 | \$2,056          |                 | \$2,268          | -               | (\$2,268)          | -100.0%        | \$15,000           | \$12,732           |
| 4315      | Classroom Materials and Supplies                   | \$1,711          |                 | \$1,553          |                 | \$3,264          | -               | (\$3,264)          | -100.0%        | \$48,500           | \$45,236           |
| 4400      | Noncapitalized Equipment                           | \$4,765          | \$747           |                  | \$747           | \$4,765          | \$1,494         | (\$3,271)          | -218.9%        | \$9,000            | \$4,235            |
| 4700      | Food and Food Supplies                             |                  |                 |                  |                 | -                | -               | -                  | 0.0%           | \$200,000          | \$200,000          |
|           | <b>Books and Supplies</b>                          | <b>\$6,688</b>   | <b>\$747</b>    | <b>\$9,213</b>   | <b>\$747</b>    | <b>\$15,901</b>  | <b>\$1,494</b>  | <b>(\$14,407)</b>  | <b>-964.3%</b> | <b>\$294,500</b>   | <b>\$278,599</b>   |
| 5200      | Travel and Conferences                             |                  |                 |                  |                 | -                | -               | -                  | 0.0%           | \$900              | \$900              |
| 5210      | Training and Development Expense                   | \$16,062         |                 | (\$3,001)        |                 | \$13,062         | -               | (\$13,062)         | -100.0%        | \$14,000           | \$939              |
| 5300      | Dues and Memberships                               | \$316            |                 |                  |                 | \$316            | -               | (\$316)            | -100.0%        | \$4,800            | \$4,484            |
| 5400      | Insurance  |                  |                 |                  |                 | -                | -               | -                  | 0.0%           | \$23,000           | \$23,000           |
| 5500      | Operation and Housekeeping Services                | \$733            |                 |                  |                 | \$733            | -               | (\$733)            | -100.0%        | \$10,600           | \$9,868            |
| 5501      | Utilities  | \$1,632          |                 | \$14,688         |                 | \$16,320         | -               | (\$16,320)         | -100.0%        | \$70,000           | \$53,680           |
| 5600      | Space Rental/Leases Expense                        | \$89,920         |                 | \$44,960         |                 | \$134,880        | -               | (\$134,880)        | -100.0%        | \$540,000          | \$405,120          |
| 5601      | Building Maintenance                               |                  | \$500           | \$2,500          | \$500           | \$2,500          | \$1,000         | (\$1,500)          | -150.0%        | \$10,000           | \$7,500            |
| 5602      | Other Space Rental                                 | \$189            |                 |                  |                 | \$189            | -               | (\$189)            | -100.0%        | -                  | (\$189)            |
| 5605      | Equipment Rental/Lease Expense                     | \$1,086          |                 | \$775            |                 | \$1,862          | -               | (\$1,862)          | -100.0%        | \$12,650           | \$10,788           |
| 5800      | Professional/Consulting Services and Operating E   | \$13,109         |                 | \$12,053         |                 | \$25,162         | -               | (\$25,162)         | -100.0%        | \$78,000           | \$52,838           |
| 5803      | Banking and Payroll Service Fees                   | \$658            | \$264           | \$364            | \$264           | \$1,022          | \$528           | (\$494)            | -93.6%         | \$5,280            | \$4,258            |
| 5805      | Legal Services and Audit                           |                  | \$950           |                  | \$950           | -                | \$1,900         | \$1,900            | 100.0%         | \$19,000           | \$19,000           |



## Blue Oak Charter

July 2014 - August 2014

| Acct Code | Account Description   | Actual Jul  | Budget Jul | Actual Aug  | Budget Aug | Actual YTD  | Budget YTD | Variance \$ | Variance % | Total Budget | Budget Remaining |
|-----------|---|-------------|------------|-------------|------------|-------------|------------|-------------|------------|--------------|------------------|
| 5815      | Advertising/Recruiting  |             | \$125      | \$1,012     | \$125      | \$1,012     | \$250      | (\$762)     | -304.8%    | \$2,500      | \$1,488          |
| 5900      | Communications (Tele., Internet, Copies, Postage, Services & Other Operating Expenses | \$515       | \$543      | \$512       | \$543      | \$1,027     | \$1,086    | \$58        | 5.4%       | \$6,540      | \$5,513          |
|           |   | \$124,221   | \$2,382    | \$73,864    | \$2,382    | \$198,085   | \$4,764    | (\$193,321) | -4058.3%   | \$797,270    | \$599,185        |
|           | Capital Outlay  | -           | -          | -           | -          | -           | -          | -           | 0.0%       | -            | -                |
| 7000      | Miscellaneous Expense   |             |            | \$1,420     |            | \$1,420     | -          | (\$1,420)   | -100.0%    | -            | (\$1,420)        |
| 7010      | Special Education Encroachment  |             |            |             |            | -           | -          | -           | 0.0%       | \$269,000    | \$269,000        |
| 7500      | District Oversight Fee  |             |            | \$1,211     |            | \$1,211     | -          | (\$1,211)   | -100.0%    | \$26,424     | \$25,213         |
|           | Other Outgo   | -           | -          | \$2,631     | -          | \$2,631     | -          | (\$2,631)   | -100.0%    | \$295,424    | \$292,793        |
|           | Total Operational Expenses  | \$130,909   | \$3,129    | \$85,708    | \$3,129    | \$216,617   | \$6,258    | (\$210,359) | -3361.6%   | \$1,387,194  | \$1,170,577      |
|           | Total Expenses  | \$268,547   | \$39,465   | \$244,511   | \$39,465   | \$513,058   | \$78,930   | (\$434,128) | -550.0%    | \$3,417,791  | \$2,904,733      |
|           | Net Income  | (\$268,226) | (\$39,465) | (\$123,251) | \$81,600   | (\$391,477) | \$42,135   | (\$433,612) | -1029.1%   | (\$15,663)   | \$375,814        |

## Blue Oak Charter

July 2014 - August 2014

| Segment Name | Filter Applied   |
|--------------|--|
| Object       | 1100, 1105, 1120, 1200, 1300, 1305, 1900, 1910, 2100, 2110, 2200, 2210, 2300, 2400, 2410, 2900, 2905, 2910, 3101, 3202, 3303, 3313, 3323, 3403, 3503, 3603, 3703, 3903, 4100, 4200, 4300, 4315, 4400, 4430, 4700, 5200, 5210, 5300, 5400, 5500, 5501, 5505, 5600, 5601, 5602, 5605, 5610, 5800, 5803, 5805, 5810, 5815, 5820, 5890, 5891, 5899, 5900, 5999, 6900, 7000, 7010, 7438, 7500, 8011, 8012, 8015, 8019, 8096, 8181, 8220, 8290, 8291, 8292, 8293, 8294, 8295, 8299, 8311, 8434, 8480, 8520, 8560, 8590, 8591, 8592, 8599, 8660, 8785, 8792, 8980, 8982, 8983, 8984, 8985, 8986, 8989, 8999, 9120, 9121, 9122, 9123, 9124, 9125, 9126, 9150, 9200, 9202, 9203, 9310, 9311, 9330, 9335, 9340, 9350, 9410, 9415, 9420, 9425, 9430, 9435, 9440, 9441, 9442, 9445, 9446, 9447, 9450, 9500, 9501, 9502, 9503, 9504, 9505, 9506, 9610, 9640, 9641, 9650, 9660, 9663, 9664, 9665, 9667, 9669, 9770, 9790 |
| Restriction  | 00, 01, 02, 03, 04, 05, 12, 30, 65, 84, 90   |
| Location     | All  |

| Acct Code | Account Description                                | Actual YTD |
|-----------|--|------------|
| 8011      | LCFF Revenues                                      | \$78,222   |
| 8012      | Education Protection Account Revenue               | -          |
| 8015      | Charter Schools General Purpose Entitlement - St   | -          |
| 8096      | Charter Schools Funding In-Lieu of Property Tax    | \$42,851   |
|           | Revenue Limit                                      | \$121,073  |
| 8220      | Federal Child Nutrition Programs                   | -          |
| 8291      | Title I Federal Revenue                            | -          |
| 8292      | Title II   | -          |
|           | Federal Revenue                                    | -          |
| 8520      | State Child Nutrition Program                      | -          |
| 8560      | State Lottery Revenue                              | -          |
| 8591      | SB 740   | -          |
|           | Other State Revenue                                | -          |
| 8660      | Interest Income                                    | \$2        |
| 8980      | Student Lunch Revenue                              | -          |
| 8982      | Foundation Grants/Donations                        | \$100      |
| 8983      | All Other Local Revenue                            | \$251      |
| 8985      | School Site Fundraising                            | \$156      |
|           | Local Revenue                                      | \$508      |
|           | Total Revenues                                     | \$121,581  |
| 1100      | Teachers' Salaries                                 | \$160,417  |
| 1105      | Teachers' Bonuses                                  | \$2,396    |
| 1120      | Substitute Expense                                 | -          |
| 1200      | Certificated Pupil Support Salaries                | \$1,155    |
| 1300      | Certificated Supervisor and Administrator Salaries | \$32,206   |
|           | Certificated Salaries                              | \$196,173  |

## Blue Oak Charter

July 2014 - August 2014

| Acct Code | Account Description                                | Actual YTD       |
|-----------|--|------------------|
| 2100      | Instructional Aide Salaries                        | \$813            |
| 2200      | Classified Support Salaries (Maintenance, Food)    | \$5,603          |
| 2300      | Classified Supervisor and Administrator Salaries   | \$9,300          |
| 2400      | Clerical, Technical, and Office Staff Salaries     | \$4,897          |
| 2900      | Other Classified Salaries (Noon and Yard Sup, etc) | \$115            |
|           | <b>Classified Salaries</b>                         | <b>\$20,728</b>  |
| 3101      | State Teachers' Retirement System, certificated p  | \$16,193         |
| 3202      | Public Employees' Retirement System, classified    | \$3,675          |
| 3313      | OASDI  | \$2,081          |
| 3323      | Medicare   | \$3,082          |
| 3403      | Health & Welfare Benefits                          | \$49,647         |
| 3503      | State Unemployment Insurance                       | \$106            |
| 3603      | Worker Compensation Insurance                      | \$4,756          |
| 3903      | Other Employee Benefits                            | -                |
|           | <b>Employee Benefits</b>                           | <b>\$79,540</b>  |
|           | <b>Total Personnel Expenses</b>                    | <b>\$296,441</b> |
| 4100      | Approved Textbooks and Core Curricula Materials    | \$5,506          |
| 4200      | Books and Other Reference Materials                | \$99             |
| 4300      | Materials and Supplies                             | \$2,268          |
| 4315      | Classroom Materials and Supplies                   | \$3,264          |
| 4400      | Noncapitalized Equipment                           | \$4,765          |
| 4700      | Food and Food Supplies                             | -                |
|           | <b>Books and Supplies</b>                          | <b>\$15,901</b>  |
| 5200      | Travel and Conferences                             | -                |
| 5210      | Training and Development Expense                   | \$13,062         |
| 5300      | Dues and Memberships                               | \$316            |
| 5400      | Insurance  | -                |
| 5500      | Operation and Housekeeping Services                | \$733            |
| 5501      | Utilities  | \$16,320         |
| 5600      | Space Rental/Leases Expense                        | \$134,880        |
| 5601      | Building Maintenance                               | \$2,500          |
| 5602      | Other Space Rental                                 | \$189            |
| 5605      | Equipment Rental/Lease Expense                     | \$1,862          |
| 5800      | Professional/Consulting Services and Operating E   | \$25,162         |
| 5803      | Banking and Payroll Service Fees                   | \$1,022          |
| 5805      | Legal Services and Audit                           | -                |
| 5815      | Advertising/Recruiting                             | \$1,012          |

## Blue Oak Charter

July 2014 - August 2014

| Acct Code | Account Description   | Actual YTD  |
|-----------|---|-------------|
| 5900      | Communications (Tele., Internet, Copies, Postage, Services & Other Operating Expenses | \$1,027     |
|           | Capital Outlay  | \$198,085   |
|           |   | -           |
| 7000      | Miscellaneous Expense   | \$1,420     |
| 7010      | Special Education Encroachment  | -           |
| 7500      | District Oversight Fee  | \$1,211     |
|           | Other Outgo   | \$2,631     |
|           | Total Operational Expenses  | \$216,617   |
|           | Total Expenses  | \$513,058   |
|           | Net Income  | (\$391,477) |

## Blue Oak Charter

| Cash Source / (Use)                    |   | July               | August             | September          |
|--|---|--------------------|--------------------|--------------------|
| Operating Activities                   | Revenue   | \$321              | \$121,260          | \$755              |
|  | Expenses  | (\$268,547)        | (\$244,511)        | (\$170,048)        |
|  | <b>Total Net (Loss)/Income</b>                          | <b>(\$268,226)</b> | <b>(\$123,251)</b> | <b>(\$169,294)</b> |
|  | Receivables   | \$160,634          | \$316,243          | \$9,491            |
|  | Intracompany Receivables                                | \$0                | \$0                | \$0                |
|  | Prepaid Expenses  | \$57,807           | \$0                | \$0                |
|  | Current Other Expenses                                  | \$0                | \$0                | \$0                |
|  | Other Assets  | \$0                | \$0                | \$0                |
|  | Accounts Payables                                       | (\$33,140)         | (\$62,784)         | (\$22,509)         |
|  | Accrued Salaries and Taxes                              | \$131              | \$3,300            | \$124,226          |
| Investing Activities                   | Deferred Revenue  | \$0                | \$0                | \$0                |
|  | Other Current Liabilities                               | \$0                | \$0                | \$0                |
|  | <b>Net Cash provided/(used) by Operating Activities</b> | <b>(\$82,795)</b>  | <b>\$133,509</b>   | <b>(\$58,085)</b>  |
|  | Capital Expenditures                                    | \$0                | \$0                | \$0                |
|  | Other Investing Activities                              | \$0                | \$0                | \$0                |
|  | Equity Transfers  | \$0                | \$0                | \$0                |
|  | <b>Net Cash provided/(used) by Investing Activities</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
|  | Cash Flow Financing - Secured Debt                      | \$0                | \$0                | \$0                |
|  | Loan Payables   | \$0                | \$0                | \$0                |
|  | Deferred Lease Expense                                  | \$0                | \$0                | \$0                |
| Financing Activities                   | <b>Net Cash provided/(used) by Financing Activities</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
|  | Cash at Beginning of Period                             | \$225,135          | \$142,340          | \$275,849          |
| <b>Net Increase/(Decrease) in Cash</b> |   | <b>(\$82,795)</b>  | <b>\$133,509</b>   | <b>(\$58,085)</b>  |
| <b>Cash at end of Period</b>           |   | <b>\$142,340</b>   | <b>\$275,849</b>   | <b>\$217,764</b>   |



## Blue Oak Charter

August 2014

| Segment Name | Filter Applied   |
|--------------|--|
| Object       | 1100, 1105, 1120, 1200, 1300, 1305, 1900, 1910, 2100, 2110, 2200, 2210, 2300, 2400, 2410, 2900, 2905, 2910, 3101, 3202, 3303, 3313, 3323, 3403, 3503, 3603, 3703, 3903, 4100, 4200, 4300, 4315, 4400, 4430, 4700, 5200, 5210, 5300, 5400, 5500, 5501, 5505, 5600, 5601, 5602, 5605, 5610, 5800, 5803, 5805, 5810, 5815, 5820, 5890, 5891, 5899, 5900, 5999, 6900, 7000, 7010, 7438, 7500, 8011, 8012, 8015, 8019, 8096, 8181, 8220, 8290, 8291, 8292, 8293, 8294, 8295, 8299, 8311, 8434, 8480, 8520, 8560, 8590, 8591, 8592, 8599, 8660, 8785, 8792, 8980, 8982, 8983, 8984, 8985, 8986, 8989, 8999, 9120, 9121, 9122, 9123, 9124, 9125, 9126, 9150, 9200, 9202, 9203, 9310, 9311, 9330, 9335, 9340, 9350, 9410, 9415, 9420, 9425, 9430, 9435, 9440, 9441, 9442, 9445, 9446, 9447, 9450, 9500, 9501, 9502, 9503, 9504, 9505, 9506, 9610, 9640, 9641, 9650, 9660, 9663, 9664, 9665, 9667, 9669, 9770, 9790 |
| Restriction  | 00, 01, 02, 03, 04, 05, 12, 30, 65, 84, 90   |
| Location     | All  |