

Architecture, Construction & Engineering Charter High School

570 Airport Way

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www.acecharterhigh.org



2018/19 2nd Interim Budget Budget Detail

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Architecture, Construction & Engineering Charter High School
2018/19 2nd Interim Budget
Budget Detail

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Architecture, Construction & Engineering High School (ACE)							
Fiscal Year	9th	10th	11th	12th	9-12	Total	Incr/ (Decr) from PY % Change
2010-11 CBEDS	0	108	30	0	138	138	
2011-12 CBEDS	40	38	114	32	224	224	86 62.32%
2012-13 CBEDS	45	60	70	83	258	258	34 15.18%
2013-14 CBEDS	44	52	54	35	185	185	-73 -28.29%
2014-15 CBEDS	33	39	50	41	163	163	-22 -11.89%
2015-16 CBEDS	62	35	43	45	185	185	22 13.50%
2016-17 CBEDS	64	59	38	37	198	198	13 7.03%
2017-18 CBEDS	89	62	53	31	235	235	37 18.69%
2018-19 CBEDS	74	85	56	45	260	260	25 10.64%
2018-19 Current	69	78	54	44	245	245	-15 -5.77%
2019-20 *	69	69	78	54	270	270	25 10.20%
2020-21 **	79	69	69	78	295	295	25 9.26%
2021-22 ***	78	79	69	69	295	295	0 0.00%
2022-23 ****	69	78	79	69	295	295	0 0.00%
2023-24 *****	69	69	78	79	295	295	0 0.00%

2013-14 Est ADA	40.92	48.36	50.22	32.55	172.05
2014-15 Est ADA	30.69	36.27	46.50	38.13	151.59
2015-16 Est ADA	57.66	32.55	39.99	41.85	172.05
2016-17 Est ADA	59.52	54.87	35.34	34.41	184.14
2017-18 Est ADA	82.77	57.66	49.29	28.83	218.55
2018-19 Est ADA	68.82	79.05	52.08	41.85	241.80
2019-20 Est ADA	64.17	64.17	72.54	50.22	251.10
2020-21 Est ADA	73.47	64.17	64.17	72.54	274.35
2021-22 Est ADA	72.54	73.47	64.17	64.17	274.35
2022-23 Est ADA	64.17	72.54	73.47	64.17	274.35
2023-24 Est ADA	64.17	64.17	72.54	73.47	274.35

234.61 Current ADA
(7.19) Decrease

* 69 students need to be recruited in order to reach 270 students for 2019-20

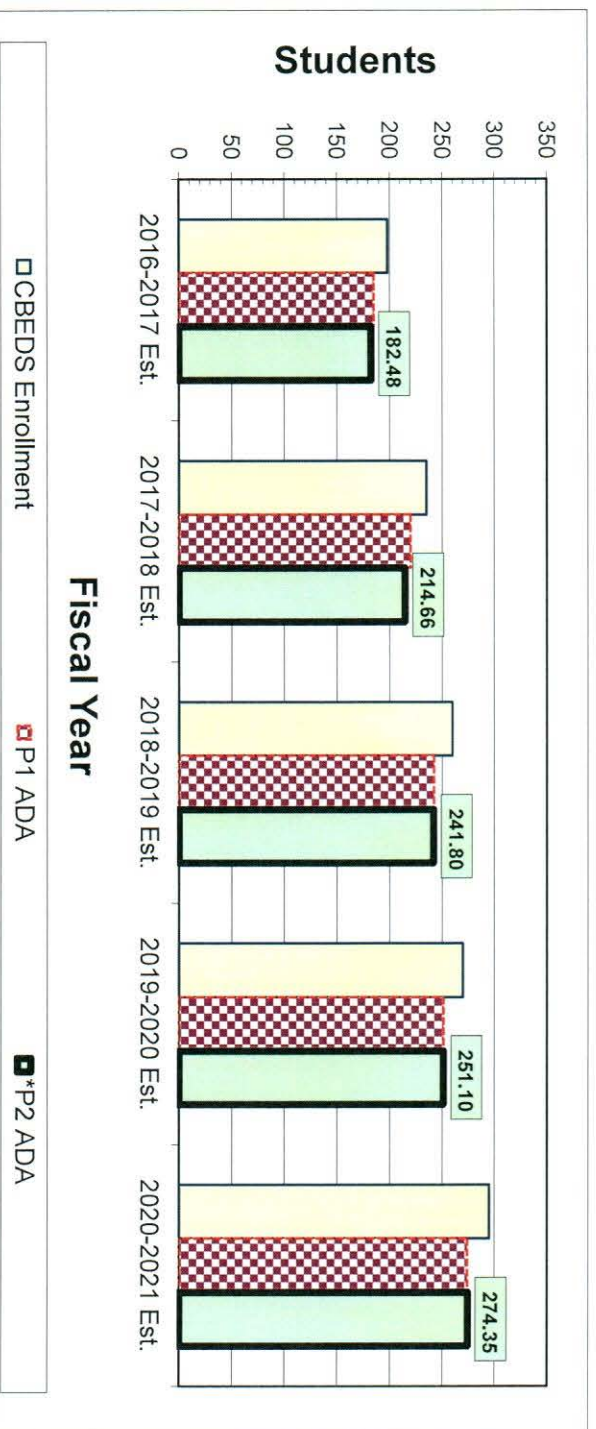
** 79 students need to be recruited in order to reach 295 students for 2020-21

*** 78 students need to be recruited in order to reach 295 students for 2021-22

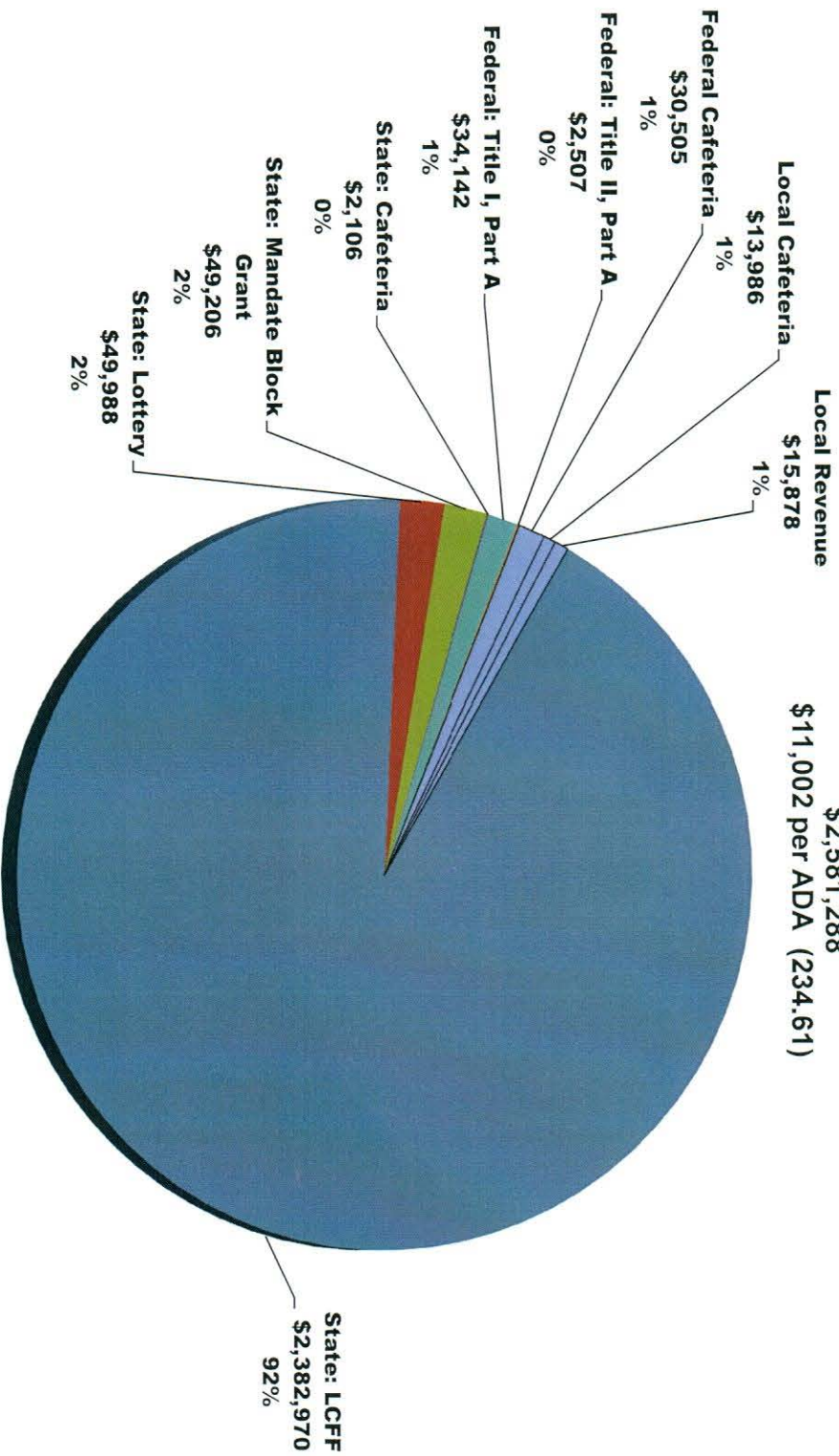
**** 69 students need to be recruited in order to reach 295 students for 2022-23

**Architecture, Construction & Engineering High School (ACE)
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2016-2017 Est.	198	185	182.48	13	7.03%	11.47	6.71%	92.16%
2017-2018 Est.	235	220	214.66	37	18.69%	32.18	17.63%	91.34%
2018-2019 Est.	260	242	241.80	25	10.64%	27.14	12.64%	93.00%
2019-2020 Est.	270	251	251.10	10	3.85%	9.30	3.85%	93.00%
2020-2021 Est.	295	274	274.35	25	9.26%	23.25	9.26%	93.00%
2021-2022 Est.	295	274	274.35	0	0.00%	-	0.00%	93.00%
2022-2023 Est.	295	274	274.35	0	0.00%	-	0.00%	93.00%

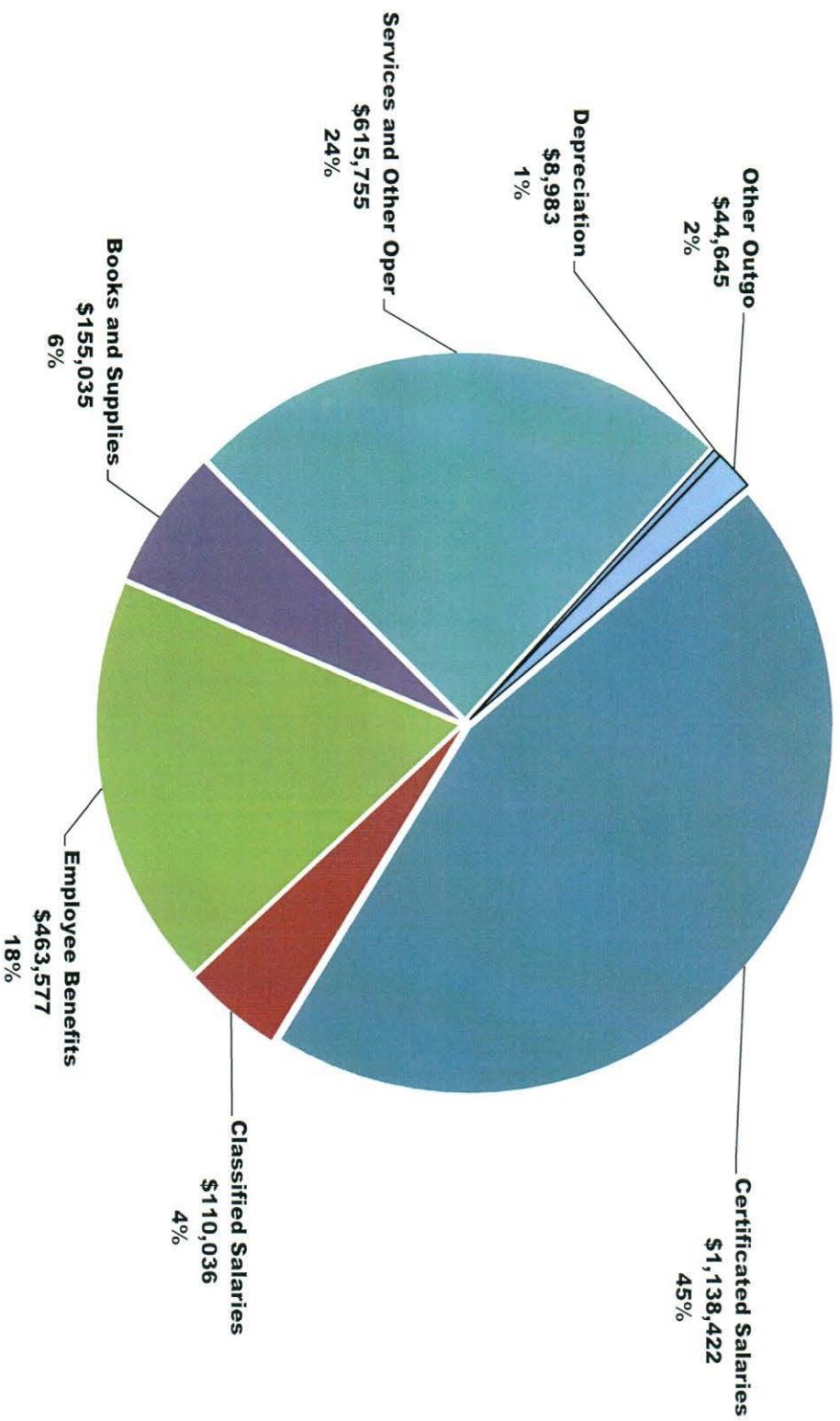


ACE Charter High School
2018-19 Revenues
\$2,581,288
\$11,002 per ADA (234.61)



	A	B	C	F	G	H	I	J	M
1	ACE Charter High School								
2	Based on Governor's 2019-20 Budget Proposal								
3									
4									
5	Object	Description	Comments	2018-19 1st Interim	2018-19 2nd Interim	2nd Interim vs. 1st Interim Change Amount	%	2019/20 Budget	2020/21 Budget
6									
7		Revenue Limit Sources							
8	8012	Education Protection Act (Prop 30)		\$ 343,741	\$ 343,741	\$ -	0.00%	\$ 343,741	\$ 343,741
9	8012	Education Protection Act (Prop 30)	Prior Year Adjustment	-	-	-	0.00%	-	-
10	8011	Local Control Funding Formula	State Aid	1,405,906	1,382,904	(23,002)	-1.64%	1,617,002	1,897,264
11	8011	General Purpose Block Grant	Prior Year Adjustment	-	-	-	0.00%	-	-
12	8096	In Lieu	OUHSD	656,325	656,325	-	0.00%	656,325	656,325
13	8096	In Lieu	Prior Year Adjustment	-	-	-	0.00%	-	-
14		Total Revenue Limit Sources		\$ 2,405,972	\$ 2,382,970	\$ (23,002)	-0.96%	\$ 2,617,068	\$ 2,897,330
15		Federal Sources							
16	8290	Other Federal Income	Title I, Part A 3010	\$ 34,142	\$ 34,142	\$ -	0.00%	\$ 34,142	\$ 34,142
17	8290	Other Federal Income	Title II, Part A 4035	2,507	2,507	-	0.00%	2,507	2,507
18	8220	Other Federal Income	School Lunch Program 5310	30,505	30,505	-	0.00%	30,505	30,505
19		Total Federal Sources		\$ 67,154	\$ 67,154	\$ -	0.00%	\$ 67,154	\$ 67,154
20		Other State Revenue							
21	8550	Mandate Block Grant	Prior Year ADA x \$45.23	\$ 9,709	\$ 9,709	\$ -	0.00%	\$ 10,977	\$ 11,749
22	8550	One-time Mandated Costs Claims	\$184 x P/Y ADA	39,497	39,497	-	0.00%	-	-
23	8560	Unrestricted Lottery	234.61 ADA x 1.04446 @ \$151	37,646	37,001	(645)	-1.71%	39,602	43,269
24	8560	Unrestricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-
25	8560	Restricted Lottery	234.61 ADA x 1.04446 @ \$53	13,214	12,987	(227)	-1.72%	13,900	15,187
26	8560	Restricted Lottery	Prior Year Adjustment	-	-	-	0.00%	-	-
28	8520	Other State Revenue	School Lunch Program 5310	2,106	2,106	-	0.00%	2,106	2,106
33	8590	Other State Revenue	Misc	-	-	-	0.00%	-	-
34		Total Other State Revenue		\$ 102,172	\$ 101,300	\$ (872)	-0.85%	\$ 66,585	\$ 72,311
35		Other Local Revenue							
36	8660	Interest	.90% Interest Rate	\$ 1,100	\$ 1,100	\$ -	0.00%	\$ 1,100	\$ 1,100
37	8634	Other Local Revenue	School Lunch Program 5310	13,986	13,986	-	0.00%	13,986	13,986
38	8677	Other Local Revenue	VC Innovates Grant 6382	-	-	-	0.00%	-	-
39	8677	Other Local Revenue	River Oaks Career Pathway Grant 6382	-	-	-	0.00%	-	-
40	8699	Other Local Revenue	Misc (Chromebook Insurance, STRS Refund) 0000	12,478	12,478	-	0.00%	-	-
41	8699	Other Local Revenue	Parent Teacher Committee 9079	-	-	-	0.00%	-	-
42	8699	Other Local Revenue	Fundraising/Donations 9081	-	-	-	0.00%	-	-
43	8699	Other Local Revenue	Robotics Program 9082	1,800	1,800	-	0.00%	-	-
46	8699	ROP Contracts	Microsoft Vouchers 9150	500	500	-	0.00%	-	-
47		Total Other Local Revenue		\$ 29,864	\$ 29,864	\$ -	0.00%	\$ 15,086	\$ 15,086
48		TOTAL REVENUES		\$ 2,605,162	\$ 2,581,288	\$ (23,874)	-0.92%	\$ 2,765,893	\$ 3,051,881

ACE Charter High School
 2018-19 Expenditures
 \$2,536,453
 \$10,811 per ADA (234.61)



	A	B	C	F	G	H	I	J	M
1	ACE Charter High School								
2	Based on Governor's 2019-20 Budget Proposal								
3	Object	Description	Comments	2018-19	2018-19	2nd Interim vs. 1st Interim Change		2019/20	2020/21
4				1st Interim	2nd Interim	Amount	%	Budget	Budget
5									
6									
7									
8	1100	Teachers	13.33 FTE Teachers	\$ 872,233	\$ 880,334	\$ 8,101	0.93%	\$ 953,608	\$1,031,738
9	1110	Teachers - Substitutes	Teacher Subs	16,000	16,000	-	0.00%	16,200	16,800
10	1130	Teacher Stipends	BTSA Stipends	-	-	-	0.00%	-	-
11	1140	Extra Duty	ASB, Robotics, Yearbook, Environmental, Culinary, SGA, Gamers, Lion's, After-School Tutoring	11,000	13,900	2,900	26.36%	13,900	13,900
12	1200	Certificated Support Salaries	1.00 FTE Counselor	86,103	86,964	861	1.00%	91,105	92,016
13	1300	Administration	1.00 FTE Principal, One-Time Bonus, Admin Stipend	145,224	141,224	(4,000)	-2.75%	156,612	159,252
14	Total Certificated Salaries			\$1,130,560	\$1,138,422	\$ 7,862	0.70%	\$1,231,425	\$1,313,706
15	Classified Salaries								
16	2100	Instructional Aides	.00 FTE Paraeducator	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
17	2200	Cafeteria	.375 FTE Cafeteria Worker	8,145	8,226	81	0.99%	8,939	9,208
18	2400	Clerical and Office	2.00 FTE Admin Assistant	100,884	101,810	926	0.92%	104,042	105,006
19	Total Classified Salaries			\$ 109,029	\$ 110,036	\$ 1,007	0.92%	\$ 112,981	\$ 114,214
20	Benefits								
21	3100	STRS (Retirement)	16.280%	\$ 173,765	\$ 175,039	\$ 1,274	0.73%	\$ 211,373	\$ 238,273
22	3200	PERS (Retirement)	18.060%	29,178	29,448	270	0.93%	36,956	42,218
23	3301	Medicare	1.45%	19,607	19,795	188	0.96%	21,920	23,153
24	3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	8,284	7,989	(295)	-3.56%	8,643	8,737
25	3401	Other State Revenue	\$13,684 per full-time employee	192,935	188,763	(4,172)	-2.16%	227,702	243,849
26	3402	Health and Welfare	\$13,684 per full-time employee	22,677	22,337	(340)	-1.50%	28,463	29,557
27	3500	State Unemployment Insurance	0.05%	606	610	4	0.66%	672	714
28	3600	Workers' Compensation	1.560%	19,489	19,596	107	0.55%	20,973	22,276
29	3900	Other Benefits		-	-	-	0.00%	-	-
30	Total Benefits			\$ 466,541	\$ 463,577	\$ (2,964)	-0.64%	\$ 556,701	\$ 608,778
31	Books and Supplies								
32	4100	Textbooks	Online Curriculum (Pearson) 6300/0060	\$ 8,521	\$ 8,521	\$ -	0.00%	\$ 8,849	\$ 9,668
33	4300	Materials and Supplies	Instructional Supplies 1000 (includes Construction Class Supplies) 0000,6300	45,824	45,824	-	0.00%	47,568	51,995
34	4300	Materials and Supplies	First Aid Supplies 3140	500	500	-	0.00%	500	500
35	4300	Materials and Supplies	School Administration 2700	8,645	8,645	-	0.00%	8,978	9,809
36	4300	Materials and Supplies	VC Innovates Grant 6382 (Makerspace containers, 3D printer, Promethean Board	-	-	-	0.00%	-	-
37	4300	Materials and Supplies	Board Supplies 7100	37	37	-	0.00%	-	-

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3									
4									
5									
39	Object	Description	Comments	2018-19 1st Interim	2018-19 2nd Interim	2nd Interim vs. 1st Interim Change	%	2019/20 Budget	2020/21 Budget
40	4300	Materials and Supplies	Chromebooks 0709	11,000	10,156	(844)	-7.67%	11,000	86,005
41	4300	Materials and Supplies	CTEIG 6387	-	-	-	0.00%	-	-
42	4300	Materials and Supplies	College Readiness Block Grant 7338	-	-	-	0.00%	-	-
43	4300	Materials and Supplies	Maintenance and Operations 8100	3,662	3,662	-	0.00%	3,803	4,155
44	4300	Materials and Supplies	Technology 0000 (2 Teacher Laptops)	-	844	844	New	-	-
45	4300	Materials and Supplies	Donation Account 9081	428	541	113	26.40%	-	-
46	4300	Materials and Supplies	Robotics Program 9082 (Vex Robotics, Andy Mark Inc., McMaster)	-	4,500	4,500	New	-	-
47	4300	Materials and Supplies	Misc Supplies 2100	-	-	-	0.00%	-	-
48	4300	Materials and Supplies	Title 1 Supplies 3010	-	-	-	0.00%	-	-
53	4400	Non-capitalized Equipment	School Lunch Program 5310	38	132	94	247.37%	137	150
55	4700	Food Costs	7 Teacher Laptops, 4 Promethean Boards, 2 Printers, 2 Document Cameras 0000/TECH	23,774	24,437	663	2.79%	9,000	-
56		Total Books and Supplies	School Lunch Program 5310	47,236	47,236	-	0.00%	49,055	53,597
57		Other Services and Operating		\$ 149,665	\$ 155,035	\$ 5,370	3.59%	\$ 138,910	\$ 215,879
58	5100	Transportation	Transportation (According to VCOE transportation department - 25% increase for 2018-19)	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ 155,775	\$ 170,200
59	5100	Transportation	Roadrunner Shuttle (Oxnard College)	18,000	18,000	-	0.00%	18,693	20,424
60		Transportation - Subagreements		\$ 168,000	\$ 168,000	\$ -	0.00%	\$ 174,468	\$ 190,624
61									
62	5200	Travel and Conference	Car Allowance for School Director	\$ 1,200	\$ 1,200	\$ -	0.00%	\$ 1,200	\$ 1,200
63	5210	Travel and Conference	Admin Staff Mileage 2700	545	545	-	0.00%	559	573
64	5220	Travel and Conference	Admin Staff Development	2,512	2,512	-	0.00%	2,609	2,851
65	5220	Travel and Conference	Instructional Staff Development (includes 3110)	7,247	7,247	-	0.00%	7,526	8,223
66	5220	Travel and Conference	Instructional Staff Development 0709	1,000	1,000	-	0.00%	1,000	1,000
67	5220	Travel and Conference	Title II, Part A 4035	2,507	2,507	-	0.00%	2,507	2,507
68	5220	Travel and Conference	ROA Career Pathway Grant 6382	-	-	-	0.00%	-	-
71	5220	Travel and Conference	College Readiness 7338 (International Baccalaureate)	-	-	-	0.00%	-	-
72		Total Travel and Conference		\$ 15,011	\$ 15,011	\$ -	0.00%	\$ 15,401	\$ 16,354
73	5300	Dues and Memberships	CCSA, CAWEE	\$ 2,142	\$ 2,142	\$ -	0.00%	\$ 2,196	\$ 2,251
74									
75		Total Dues and Memberships		\$ 2,142	\$ 2,142	\$ -	0.00%	\$ 2,196	\$ 2,251
77	5450	Insurance	Liability Insurance	\$ 9,330	\$ 9,330	\$ -	0.00%	\$ 9,689	\$ 10,586
78		Total Insurance		\$ 9,330	\$ 9,330	\$ -	0.00%	\$ 9,689	\$ 10,586
79	5710	Materials and Supplies	Computer Lease 7405	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -

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1	ACE Charter High School								
2	Based on Governor's 2019-20 Budget Proposal								
3									
4									
5	Object	Description	Comments	2018-19 1st Interim	2018-19 2nd Interim	2nd Interim vs. 1st Interim Change Amount	%	2019/20 Budget	2020/21 Budget
80									
81		Total Transfer of Direct Costs		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
82	5600	Lease	Copier Lease	\$ 9,809	\$ 9,809	\$ -	0.00%	\$ 10,054	\$ 10,305
83	5600	Facilities	Facility Rent (includes additional \$30,000 for 2019-20 & additional \$10,000 for 2020-21)	111,537	91,550	(19,987)	-17.92%	124,297	138,026
84	5600	Equipment Repairs	Equipment Repairs	1,746	1,746	-	0.00%	1,790	1,835
85		Total Leases, Rentals and Repairs		\$ 123,092	\$ 103,105	\$ (19,987)	-16.24%	\$ 136,141	\$ 150,166
86	5800	Professional Services	Advertising, Website & Other Admin Fees 7200	\$ 7,746	\$ 7,746	\$ -	0.00%	\$ 7,940	\$ 8,139
87	5800	Professional Services	Courier Services/TS Laptop Services 2700	1,430	1,430	-	0.00%	1,200	1,200
88	5800	Professional Services	Oversight Fee 1%	24,060	23,830	(230)	-0.96%	26,171	28,973
	5800	Professional Services	Technology Services 1000-0TEC (includes on-site technician)	9,414	9,414	-	0.00%	9,649	9,890
89									
90	5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	14,466	14,466	-	0.00%	15,023	16,414
91	5800	Professional Services	WASC/College Board 2700	2,100	2,100	-	0.00%	700	700
92	5800	Professional Services	Technology Services 0060 OTEC (VCOE)	12,000	12,000	-	0.00%	12,300	12,608
93	5800	Professional Services	Potential Savings	-	-	-	0.00%	-	-
94	5800	Professional Services	Maintenance 8100	1,875	1,875	-	0.00%	1,875	1,875
95	5800	Professional Services	Instructional Services (includes Project Lead the Way) 1000	10,464	10,464	-	0.00%	10,867	11,873
96	5800	Professional Services	Project Lead the Way	4,000	4,000	-	0.00%	4,000	4,000
	5800	Professional Services	College Readiness Block Grant (IB Program/Study Smart Tutors) 7338	9,500	9,500	-	0.00%	9,500	9,500
97									
98	5800	Professional Services	Misc Services 2100	147	147	-	0.00%	151	155
99	5800	Professional Services	Career Pathway Grant ROA (Naviance Software)	-	-	-	0.00%	-	-
100	5800	Professional Services	Instructional Services (Apex software, After-school transportation) 3010	6,275	6,122	(153)	-2.44%	6,263	6,263
101	5800	Professional Services	California Clean Energy 6230	-	-	-	0.00%	-	-
102	5800	Professional Services	CTEIG 6387 (Skills USA)	-	-	-	0.00%	-	-
103	5800	Professional Services	Board/STRS 7100	75	125	50	66.67%	-	-
104	5800	Professional Services	Donations 9081	-	-	-	0.00%	-	-
105	5800	Professional Services	Robotics Program 9082 (Registration Fees & Lodging)	6,500	6,500	-	0.00%	-	-
106	5800	Professional Services	Teacher Induction Program (VCOE)	-	-	-	0.00%	-	-
107	5800	Professional Services	Cafeteria Facility Improvements 5310	-	2,500	2,500	New	-	-
111	5801	Professional Services	Audit Cost	9,190	9,190	-	0.00%	9,420	9,656
112	5803	Professional Services	BSA Fees	173,833	172,221	(1,612)	-0.93%	185,679	204,984
113	5804	Professional Services	TB Test & fingerprints	406	406	-	0.00%	376	376

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1	ACE Charter High School								
2	Based on Governor's 2019-20 Budget Proposal								
3	Object	Description	Comments	2018-19	2018-19	2nd Interim vs. 1st Interim Change	%	2019/20 Budget	2020/21 Budget
4				1st Interim	2nd Interim				
5						Amount			
114		Professional Services	Field Trips - Additional Transportation Costs	6,143	6,143	-	0.00%	6,297	6,454
115		Professional Services	Transportation (PTC) 9079	-	-	-	0.00%	-	-
116	5805	Professional Services	CTEIG 6387	-	-	-	0.00%	-	-
117	5899	Professional Services	Legal (Charter Renewal)	3,000	10,240	7,240	241.33%	3,000	3,075
118									
119		Total Professional Services		\$ 302,624	\$ 310,419	\$ 7,795	2.58%	\$ 310,411	\$ 336,135
120	5901	Communication	Phone (includes phone allowance for Director \$1,200)	\$ 3,208	\$ 3,208	-	0.00%	\$ 3,288	\$ 3,370
121	5902	Communication	Internet	3,718	3,718	-	0.00%	3,811	3,906
122	5903	Communication	Postage	522	822	300	57.47%	843	864
123		Total Communication		\$ 7,448	\$ 7,748	\$ 300	4.03%	\$ 7,942	\$ 8,140
124		Total Other Services and Operating		\$ 627,647	\$ 615,755	\$ (11,892)	-1.89%	\$ 656,248	\$ 714,256
125		Depreciation							
126	6900	Depreciation	Prop 39 Project, Misc Equipment	\$ 8,983	\$ 8,983	-	0.00%	\$ 8,983	\$ 8,889
127		Total Equip. and Depr.		\$ 8,983	\$ 8,983	-	0.00%	\$ 8,983	\$ 8,889
128		Other Outgo							
129	7141	Excess Cost to Districts	Special Education Excess Costs	\$ 44,645	\$ 44,645	-	0.00%	\$ 46,364	\$ 50,657
130	7438	Interest	Computer Lease Interest	-	-	-	0.00%	-	-
131		Total Equip. and Depr.		\$ 44,645	\$ 44,645	\$ -	0.00%	\$ 46,364	\$ 50,657
132		TOTAL EXPENDITURES		\$2,537,070	\$2,536,453	\$ (617)	-0.02%	\$2,751,613	\$3,026,378

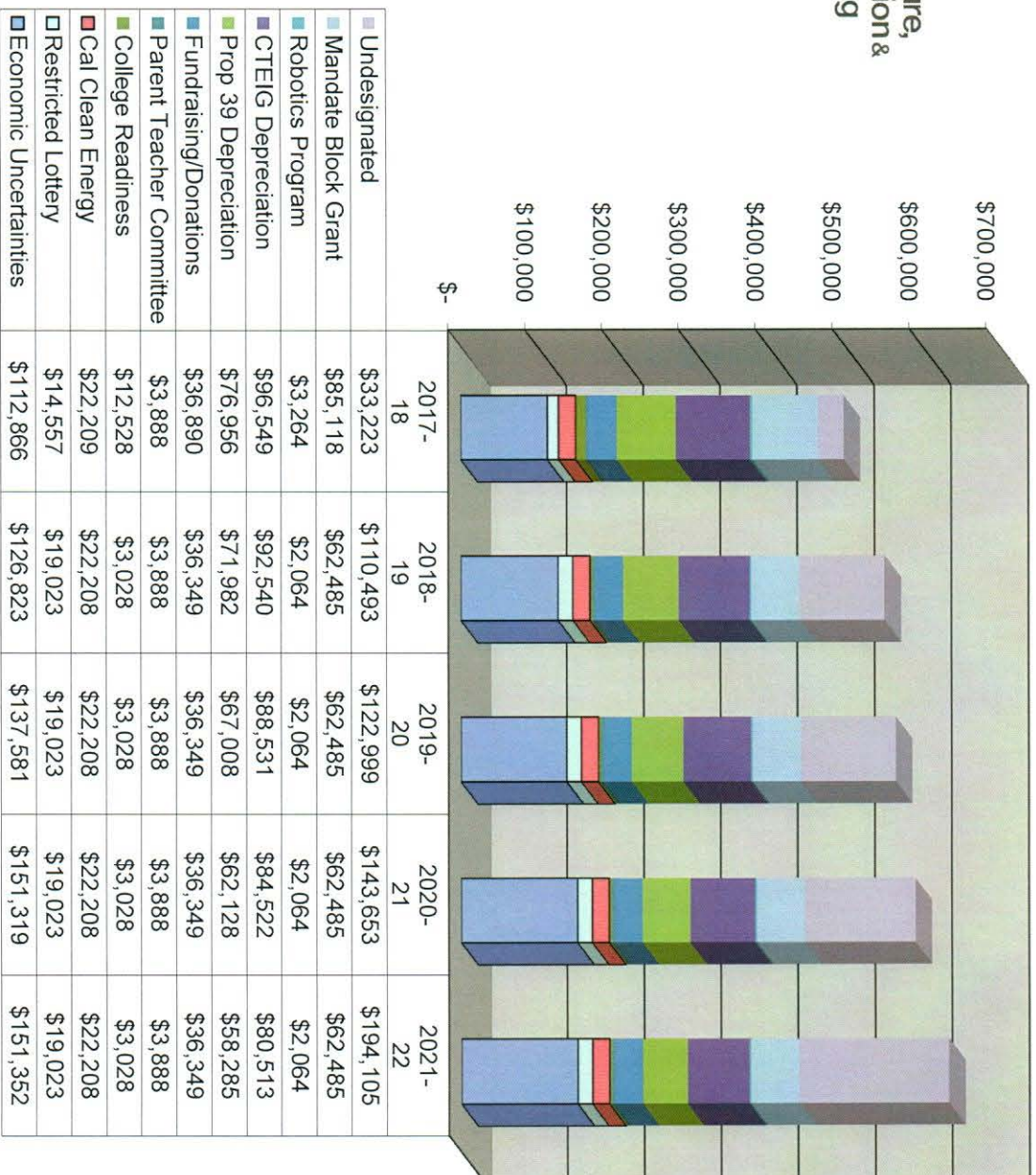
	A	B	C	F	G	H	I	J	M	Q
1	ACE Charter High School									
2	Based on Governor's 2019-20 Budget Proposal									
3										
4										
5	Object	Description	2018-19 1st Interim Enrollment 260	2018-19 2nd Interim Enrollment 260	2nd Interim vs. 1st Interim Change Amount		%	2019/20 Budget Enrollment 270	2020/21 Budget Enrollment 295	
6		REVENUES:								
	8010-8099	Revenue Limit Sources	\$ 2,405,972	\$ 2,382,970	\$ (23,002)		-0.96%	\$ 2,617,068	\$ 2,897,330	Enrollment/ADA - 2018-19: .260/234.61, 2019-20: 270/251.10, 2020/21: 295/274.35, 2021/22: 295/274.35
7										Local Control Funding Formula 2018/19: COLA 2.71% ADJ .99%, 2019/20: COLA 3.46% ADJ 0%, 2020/21: COLA 2.67% ADJ 0%, 2021/22: COLA 1.50% ADJ 0%
8	8100-8299	Federal Revenue	67,154	67,154	-		0.00%	67,154	67,154	
9	8300-8599	Other State	102,172	101,300	(872)		-0.85%	66,585	72,311	
10	8600-8799	Other Local	29,864	29,864	-		0.00%	15,086	15,086	
11		TOTAL REVENUES	\$ 2,605,162	\$ 2,581,288	\$ (23,874)		-0.92%	\$ 2,765,893	\$ 3,051,881	
12		EXPENDITURES								
	1000-1999	Certificated Salaries	\$ 1,130,560	\$ 1,138,422	\$ 7,862		0.70%	\$ 1,231,425	\$ 1,313,706	Teacher FTE - 2018-19: 13.33, 2019-20: 13.50, 2020-21: 14.00, 2021-22: 14.00
13										
14	2000-2999	Classified Salaries	109,029	110,036	1,007		0.92%	112,981	114,214	Administration Assistants 2.0 FTE
15	3000-3999	Employee Benefits	466,541	463,577	(2,964)		-0.64%	556,701	608,778	
16	4000-4999	Books and Supplies	149,665	155,035	5,370		3.59%	138,910	215,879	
17	5000-5999	Services and Other Operating	627,647	615,755	(11,892)		-1.89%	656,248	714,256	
18	6000-6999	Depreciation	8,983	8,983	-		0.00%	8,983	8,889	
19	7000-7999	Other Outgo	44,645	44,645	-		0.00%	46,364	50,657	Special Ed Excess Costs/Lease Interest
20		TOTAL EXPENDITURES	\$ 2,557,070	\$ 2,536,453	\$ (617)		-0.02%	\$ 2,751,613	\$ 3,026,378	
21		NET INCREASE/(DECREASE)	\$ 68,092	\$ 44,835	\$ (23,257)		-34.16%	\$ 14,280	\$ 25,503	
22	9791	Beginning Balance	506,048	506,048	-		0.00%	550,883	565,164	
23		ENDING FUND BALANCE	\$ 574,140	\$ 550,883	\$ (23,257)		-4.05%	\$ 565,164	\$ 590,667	
24		COMPONENTS OF ENDING FUND BALANCE								
25	9797	California Clean Energy 6230 (VCOE)	\$ 22,208	\$ 22,208	\$ -		0.00%	\$ 22,208	\$ 22,208	
26	9797	Restricted Lottery 6300	19,250	19,023	(227)		-1.18%	19,023	19,023	
27	9797	Educator Effectiveness 6264	-	-	-		0.00%	-	-	
28	9797	College Readiness 7338	3,028	3,028	-		0.00%	3,028	3,028	
29	9797	Prop 39 Depreciation 9062	2,168	2,168	-		0.00%	1,037	-	
30	9797	Parent Teacher Committee 9079	3,888	3,888	-		0.00%	3,888	3,888	
31	9797	Fundraising/Donations 9081	36,462	36,349	(113)		-0.31%	36,349	36,349	
32	9797	Gene Haas Foundation 9080	-	-	-		0.00%	-	-	
33	9797	Robotics Program 9082	6,564	2,064	(4,500)		-68.56%	2,064	2,064	
34	9796	Economic Uncert. (Greater of 5% or \$66K)	126,854	126,823	(31)		-0.02%	137,581	151,319	
35		Economic Uncert. %	5.00%	5.00%	0.00%		0.00%	5.00%	5.00%	
36	9790	Unrestricted Lottery 1100	-	-	-		0.00%	-	-	
37	9790	Mandated Cost Block Grant 0060	62,485	62,485	-		0.00%	62,485	62,485	
38	9790	Prop 39 Depreciation 0062	69,814	69,814	-		0.00%	65,971	62,128	
39	9790	CTIEG Depreciation 0063	92,540	92,540	-		0.00%	88,531	84,522	
40	9790	Undesignated - 0000	128,879	110,493	(18,386)		-14.27%	122,999	143,653	
41		ENDING FUND BALANCE	\$ 574,140	\$ 550,883	\$ (23,257)		-4.05%	\$ 565,164	\$ 590,667	

ACE Charter High School

ACTUAL EXPENDITURES TO DATE

Object	Description	2018-19 2nd Interim	Actual Encumbrances as of 02/01/19	Actual Expenditures as of 02/01/19	Total Enc/Exp as of 02/01/19	Enc. To Date	% Exp. To Date	Amount	%
	Certificated Salaries								
1000	Certificated Salaries	\$ 1,138,422	\$ 472,503	\$ 594,523	\$ 1,067,026	41.51%	52.22%	\$ 71,396	6.27%
2000	Classified Salaries	110,036	21,450	53,616	75,066	19.49%	48.73%	34,970	31.78%
3000	Employee Benefits	463,577	194,199	227,853	422,052	41.89%	49.15%	41,525	8.96%
4100	Textbooks	8,521	-	-	-	0.00%	0.00%	8,521	100.00%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	74,841	11,225	55,197	66,422	15.00%	73.75%	8,419	11.25%
4400	Noncapitalized Equipment	24,437	-	24,436	24,436	0.00%	100.00%	1	0.00%
4700	Food Supplies	47,236	15,396	23,218	38,614	32.59%	49.15%	8,622	18.25%
5100	Transportation	168,000	72,178	40,345	112,523	42.96%	24.01%	55,477	33.02%
5200	Travel and Conference	15,011	795	6,064	6,859	5.30%	40.40%	8,152	54.31%
5300	Memberships and Dues	2,142	85	319	404	3.97%	14.89%	1,738	81.14%
5400	Insurance	9,330	-	8,793	8,793	0.00%	94.24%	537	5.76%
5500	Utilities	-	-	-	-	0.00%	0.00%	-	0.00%
5600	Rentals, Leases, and Repairs	103,105	32,473	67,294	99,767	31.50%	65.27%	3,338	3.24%
5800	Professional Services	310,419	8,654	141,724	150,378	2.79%	45.66%	160,041	51.56%
5900	Communication	7,748	500	1,521	2,021	6.45%	19.63%	5,727	73.92%
6900	Depreciation	8,983	-	-	-	0.00%	0.00%	8,983	100.00%
7100	Special Ed Excess Cost	44,645	-	-	-	0.00%	0.00%	44,645	100.00%
7400	Debt Service - Interest	-	-	-	-	0.00%	0.00%	-	0.00%
	TOTAL EXPENDITURES	\$ 2,536,453	\$ 829,458	\$ 1,244,903	\$ 2,074,361	32.70%	49.08%	\$ 462,092	18.22%

Components of Ending Fund Balance



Architecture, Construction, Engineering High School
Ventura County

Form CASH

ACTUALS THRU MONTH OF		Object	July	August	December	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH		JAN											
9110			\$ 303,858.98	\$ 397,608.33	\$ 249,659.36	\$ 349,504.41	\$ 327,237.25	\$ 313,003.39	\$ 380,602.17	\$ 361,545.69	\$ 305,343.77		\$ 303,858.98
B. RECEIPTS													
Revenue Limit		8020-5079											-
Property Tax		8011	58,028.00	58,028.00	104,450.00	104,450.00	124,461.36	124,461.36	124,461.36	124,461.36	246,752.56	-	1,392,904.00
State Aid - Prior Year adj		80XX	-	-	93,385.00	-	-	89,935.25	-	-	71,034.75	-	343,741.00
Education Protection Account (EPA)		8012	-	-	-	-	-	-	-	-	-	-	-
Education Protection Account-Prior Year adj		8019	-	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments		8026	-	-	-	-	-	-	-	-	-	-	-
In-Lieu Taxes-Prior Year Adjustment		8066	39,380.00	52,506.00	52,506.00	52,506.00	91,819.87	45,942.75	45,942.75	45,942.75	45,942.75	46,007.88	656,325.00
In-Lieu Taxes		8311	-	-	-	-	-	-	-	-	-	-	-
IDEA Part B 5310		8220	-	-	-	-	-	-	-	-	-	-	-
Cafeteria Program 5310		8290	-	-	1,630.00	13,495.00	-	-	3,414.20	-	-	30,505.00	30,505.00
Title I 3010		8290	-	-	1,265.00	-	-	-	752.10	-	-	8,359.80	34,142.00
Title II, Teacher Quality 4035		8290	-	-	-	-	-	-	-	-	-	(2,597.30)	2,507.00
Title III, LEP 4203		8290	-	-	-	-	-	-	-	-	-	-	-
Other Federal Income		8650	-	-	2,500.00	19,756.00	-	-	-	-	-	-	-
Mandate Claims Discretionary 0060		8311	-	-	-	-	-	-	-	-	-	-	-
EIA 7090		8620	-	-	-	-	-	-	-	-	-	-	-
Transportation 7230		8620	-	-	-	-	-	-	-	-	-	-	-
Cafeteria Program 5310		8650	-	-	9,709.00	-	631.80	-	-	-	-	1,474.20	2,106.00
Mandated Block Grant 0060		8650	-	-	-	15,109.77	-	-	9,250.25	-	-	-	9,709.00
Lottery Unrestricted 1100		8650	-	-	-	1,690.65	-	-	-	-	-	16,995.66	37,001.00
Lottery Restricted 6300		8650	-	-	354.00	-	-	-	-	-	-	12,176.06	12,987.00
Classified Employee Grant 7311		8650	-	-	-	-	-	-	-	-	-	(354.00)	-
CTIEG 6387		8650	-	-	3,952.00	-	-	-	-	-	-	-	-
Low Performing Students 7510		8650	-	-	-	-	-	-	-	-	-	-	-
College Readiness Block Grant 7338		8650	-	-	-	-	-	-	-	-	-	-	-
Other State Income		8650	-	-	-	-	-	-	-	-	-	-	-
Interest		8677	-	-	929.66	-	-	156.53	-	-	-	-	(869.41)
Interagency Income		8677	-	-	-	-	-	-	-	-	-	-	-
Cafeteria Program 5310		8677	-	-	1,167.50	-	-	-	-	-	-	-	10,484.70
Other Local Income		8699	-	-	99.89	-	-	-	-	-	-	-	14,778.00
Visa Real Contract		8699	-	-	-	-	-	-	-	-	-	-	-
AB602 6500		8712	-	-	-	-	-	-	-	-	-	-	-
Other Transfers		8819	-	-	-	-	-	-	-	-	-	-	-
Error Account		8899	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS			58,028.00	97,408.00	266,899.39	212,056.08	177,599.16	302,373.01	183,920.66	190,152.61	363,730.06	118,322.68	2,561,286.00
C. DISBURSEMENTS													
Certificated Salaries		1000-1989	10,995.59	90,274.00	98,627.75	103,123.97	97,904.29	100,638.50	104,279.46	119,534.31	121,469.63	75.00	1,138,422.00
Classified Salaries		2000-2999	9,147.65	10,717.65	5,478.30	9,000.94	11,223.67	11,223.67	11,223.67	11,223.67	11,223.67	2,524.60	110,036.00
Employee Benefits		3000-3999	2,132.67	20,792.63	41,332.40	40,660.85	40,794.78	48,675.59	48,675.59	48,675.59	48,675.59	226.80	463,577.00
Supplies		4000-4999	1,071.97	17,300.55	12,848.33	3,968.90	11,937.70	11,937.70	11,937.70	11,937.70	11,937.70	463.58	155,035.00
Services		5000-5999	20,569.24	22,624.87	13,424.40	74,574.43	20,196.76	94,641.54	30,295.15	67,880.97	57,680.97	88,799.60	615,755.00
Capital Outlays		6000-6999	-	-	-	-	-	-	-	-	-	-	-
Other Outgo - Excess Cost		7000-7999	-	-	-	-	-	-	-	-	-	-	-
Other Outgo - Interest		7438-7439	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out		7600-7629	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses		7630-7699	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements			-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS			33,697.50	145,481.12	176,163.70	240,355.22	171,865.67	267,116.00	206,411.55	249,252.23	251,187.55	145,717.68	2,536,453.00
INCOME LESS EXPENDITURES			24,330.50	(48,073.12)	90,735.69	(28,299.14)	5,733.49	35,256.01	(22,590.89)	(59,099.62)	112,542.51	(27,395.00)	44,835.00
D. PRIOR YEAR TRANSACTIONS													
Cash in Bank		9120	-	7,936.81	-	-	-	-	-	-	-	100.00	8,036.81
Revolving Cash		9130	-	-	-	-	-	-	-	-	-	-	-
Equipment Depreciation		9400	-	-	-	-	-	-	-	-	8,983.00	208,337.77	173,505.12
Accounts Receivable		92XX	120,726.67	2,587.21	-	-	(32,012.55)	30,603.10	1,507.13	-	27.91	(0.00)	139,549.04
Prepaid Expenses		9330	12,740.00	-	-	-	-	-	-	-	-	-	12,740.00
Capital Lease		9967	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable		9610-9650	(64,047.82)	(80,703.16)	8,909.36	6,031.98	12,045.21	1,737.67	2,027.28	2,869.79	(51,518.08)	(0.00)	(131,641.60)
Underfunded Object			-	-	-	-	-	-	-	-	-	-	-
Rounding Adjustment			-	-	-	-	-	-	-	-	-	-	-
TOTAL PY TRANSACTIONS			69,418.85	(70,179.14)	8,909.36	6,031.98	(19,967.34)	32,240.77	3,534.41	2,897.70	(43,039.69)	208,431.76	202,189.37
E. NET INCREASE/(DECREASE)													
(B-C-D)			93,749.35	(118,252.26)	99,645.05	(22,267.16)	(14,233.88)	67,596.78	(19,056.48)	(56,201.93)	69,502.82	181,036.76	247,024.37
F. ENDING CASH (A+E)			397,608.33	279,356.07	349,504.41	327,237.25	313,003.39	380,602.17	361,545.69	305,343.77	374,846.59		550,883.35
G. ENDING FUND BALANCE													
DIFFERENCE			\$ 397,608.33	\$ 279,356.07	\$ 349,504.41	\$ 327,237.25	\$ 313,003.39	\$ 380,602.17	\$ 361,545.69	\$ 305,343.77	\$ 374,846.59		

Second Interim Certification

Table of Contents

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund	G	G	G	G
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Fund 620
Charter Schools
Enterprise Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,417,234.00	2,405,972.00	1,153,240.00	2,382,970.00	(23,002.00)	-1.0%
2) Federal Revenue		8100-8299	34,196.00	67,154.00	31,506.20	67,154.00	0.00	0.0%
3) Other State Revenue		8300-8599	114,085.00	102,172.00	45,337.03	101,300.00	(872.00)	-0.9%
4) Other Local Revenue		8600-8799	1,100.00	29,864.00	20,206.59	29,864.00	0.00	0.0%
5) TOTAL REVENUES			2,566,615.00	2,605,162.00	1,250,289.82	2,581,288.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,161,016.00	1,130,560.00	594,522.81	1,136,422.00	(7,862.00)	-0.7%
2) Classified Salaries		2000-2999	100,500.00	109,029.00	55,615.77	110,036.00	(1,007.00)	-0.9%
3) Employee Benefits		3000-3999	481,691.00	486,541.00	227,852.98	463,577.00	2,964.00	0.6%
4) Books and Supplies		4000-4999	87,152.00	149,665.00	102,851.74	155,035.00	(5,379.00)	-3.6%
5) Services and Other Operating Expenses		5000-5999	613,606.00	627,647.00	266,060.01	615,755.00	11,892.00	1.9%
6) Depreciation		6000-6999	4,974.00	8,983.00	0.00	8,983.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	44,645.00	44,645.00	0.00	44,645.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,493,586.00	2,537,070.00	1,244,903.31	2,536,453.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,029.00	68,092.00	5,386.51	44,835.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		9980-9999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			73,029.00	68,092.00	5,386.51	44,835.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	268,377.00	506,048.00		506,048.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,377.00	506,048.00		506,048.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			268,377.00	506,048.00		506,048.00		
2) Ending Net Position, June 30 (E + F1e)			341,406.00	574,140.00		550,683.00		
Components of Ending Net Position								
a) Net investment in Capital Assets		9796	124,679.00	126,854.00		126,623.00		
b) Restricted Net Position		9797	135,455.00	93,568.00		88,728.00		
c) Unrestricted Net Position		9790	81,272.00	353,718.00		335,332.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,440,713.00	1,405,906.00	638,306.00	1,382,904.00	(23,002.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	329,293.00	343,741.00	196,771.00	343,741.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	647,228.00	656,325.00	328,163.00	656,325.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,417,234.00	2,405,972.00	1,153,240.00	2,382,970.00	(23,002.00)	-1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	30,505.00	0.00	30,505.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	34,196.00	34,142.00	22,374.00	34,142.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	2,507.00	4,132.20	2,507.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	5,000.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			34,196.00	67,154.00	31,506.20	67,154.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	2,106.00	0.00	2,106.00	0.00	0.0%
Mandated Costs Reimbursements		8550	65,091.00	49,208.00	29,465.00	49,206.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	48,994.00	50,860.00	11,566.03	49,988.00	(872.00)	-1.7%
After School Education and Safety (ASES)	8010	8560	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	4,306.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			114,085.00	102,172.00	45,337.03	101,300.00	(872.00)	-0.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	15,566.00	5,501.00	15,566.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,100.00	1,100.00	1,812.88	1,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	14,778.00	14,892.41	14,778.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,100.00	29,864.00	20,206.59	29,864.00	0.00	0.0%
TOTAL REVENUES			2,566,615.00	2,805,182.00	1,250,289.82	2,581,288.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	929,689.00	899,233.00	470,118.94	910,234.00	(11,001.00)	-1.2%
Certificated Pupil Support Salaries		1200	86,103.00	86,103.00	47,434.74	86,964.00	(861.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,224.00	145,224.00	76,969.13	141,224.00	4,000.00	2.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			1,161,016.00	1,130,560.00	594,522.81	1,138,422.00	(7,862.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	8,145.00	3,519.58	8,226.00	(81.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,500.00	100,884.00	50,096.19	101,810.00	(926.00)	-0.9%
Other Classified Salaries		2500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			100,500.00	109,029.00	53,615.77	110,036.00	(1,007.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	168,661.00	173,765.00	90,272.58	175,039.00	(1,274.00)	-0.7%
PERS		3201-3202	18,152.00	29,178.00	14,135.22	29,448.00	(270.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	24,124.00	27,891.00	14,493.16	27,784.00	107.00	0.4%
Health and Welfare Benefits		3401-3402	230,338.00	215,612.00	98,502.85	211,100.00	4,512.00	2.1%
Unemployment Insurance		3501-3502	621.00	608.00	316.44	610.00	(4.00)	-0.7%
Workers' Compensation		3601-3602	19,795.00	19,489.00	10,132.73	19,596.00	(107.00)	-0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			481,891.00	466,541.00	227,852.98	463,577.00	2,964.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,521.00	8,521.00	0.00	8,521.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	69,631.00	70,134.00	55,186.98	74,841.00	(4,707.00)	-6.7%
Noncapitalized Equipment		4400	9,000.00	23,774.00	24,436.36	24,437.00	(663.00)	-2.8%
Food		4700	0.00	47,236.00	23,218.40	47,236.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			87,152.00	149,665.00	102,851.74	155,035.00	(5,370.00)	-3.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	150,000.00	168,000.00	40,345.39	168,000.00	0.00	0.0%
Travel and Conferences		5200	12,504.00	15,011.00	6,063.52	15,011.00	0.00	0.0%
Dues and Memberships		5300	2,142.00	2,142.00	319.00	2,142.00	0.00	0.0%
Insurance		5400-5450	9,330.00	9,330.00	8,793.00	9,330.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,092.00	123,092.00	67,293.67	103,105.00	19,987.00	16.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	309,092.00	302,624.00	141,724.48	310,419.00	(7,795.00)	-2.6%
Communications		5900	7,448.00	7,448.00	1,520.95	7,745.00	(300.00)	-4.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			613,808.00	627,647.00	266,080.01	615,755.00	11,892.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	4,974.00	8,983.00	0.00	8,983.00	0.00	0.0%
TOTAL DEPRECIATION			4,974.00	8,983.00	0.00	8,983.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	44,645.00	44,645.00	0.00	44,645.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			44,645.00	44,645.00	0.00	44,645.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			2,493,586.00	2,537,070.00	1,244,903.31	2,536,453.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

		2018/19
Resource	Description	Projected Year Totals
6230		22,208.00
6300		19,023.00
7338		3,028.00
9010		44,469.00
Total, Restricted Net Position		88,728.00

Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	241.80	238.70	234.61	234.61	(4.09)	-2%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	241.80	238.70	234.61	234.61	(4.09)	-2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	241.80	238.70	234.61	234.61	(4.09)	-2%

Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,536,453.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	95,118.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,983.00
3. Debt Service	All	9100	5400-5450, 5500, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,983.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,432,352.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		234.61
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,367.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,202,796.95	10,346.14
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,202,796.95	10,346.14
B. Required effort (Line A.2 times 90%)	1,982,517.26	9,311.53
C. Current year expenditures (Line I.E and Line II.B)	2,432,352.00	10,367.64
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Technical Review Checks

SACS2018ALL Financial Reporting Software - 2018.2.0
2/2/2019 7:34:35 AM

56-72546-0120634

Second Interim
2018-19 Original Budget
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

SACS2018ALL Financial Reporting Software - 2018.2.0

56-72546-0120634-Architecture, Construction & Engineering Charter High-Second Interim 2018-19 Original Budget

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Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
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56-72546-0120634

Second Interim
2018-19 Board Approved Operating Budget
Technical Review Checks
Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400).

PASSED

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PASSED

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PASSED

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UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
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56-72546-0120634

Second Interim
2018-19 Projected Totals
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

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CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
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PASSED

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PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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PASSED

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PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400).

PASSED

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PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

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PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms

must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
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56-72546-0120634

Second Interim
2018-19 Actuals to Date
Technical Review Checks

Architecture, Construction & Engineering Charter High
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
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CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRA FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRA FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400) .

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300) .

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.