

# **ACE CHARTER HIGH SCHOOL**

# **1st**

## **INTERIM**

## **2013-2014**

(period ending October 31, 2013)

# 1st

**INTERIM REPORT  
CERTIFICATION**

Charter Number: 1126

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2013-14 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed  
Name: Joseph Clausi

Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Cynthia Hansen  
Name

Chief Business Official  
Title

805-383-1972  
Telephone

chansen@vcoe.org  
E-mail Address

# 1st

**INTERIM REPORT  
NARRATIVE**

## Architecture, Construction & Engineering Charter High School

570 Airport Way  
Camarillo, California 93010  
Phone (805) 437-1410  
[www.acecharterhigh.org](http://www.acecharterhigh.org)



### 2013/2014 First Interim Budget

#### Budget Detail

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***Architecture, Construction & Engineering Charter High School***  
***2013/2014 First 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 Est **	75	44	52	54	225	225	40	21.62%
2015-16 Est ***	54	75	44	52	225	225	0	0.00%

2013-14 Est ADA	40.92	48.36	50.22	32.55	172.05
2014-15 Est ADA	69.75	40.92	48.36	50.22	209.25
2015-16 Est ADA	50.22	69.75	40.92	48.36	209.25

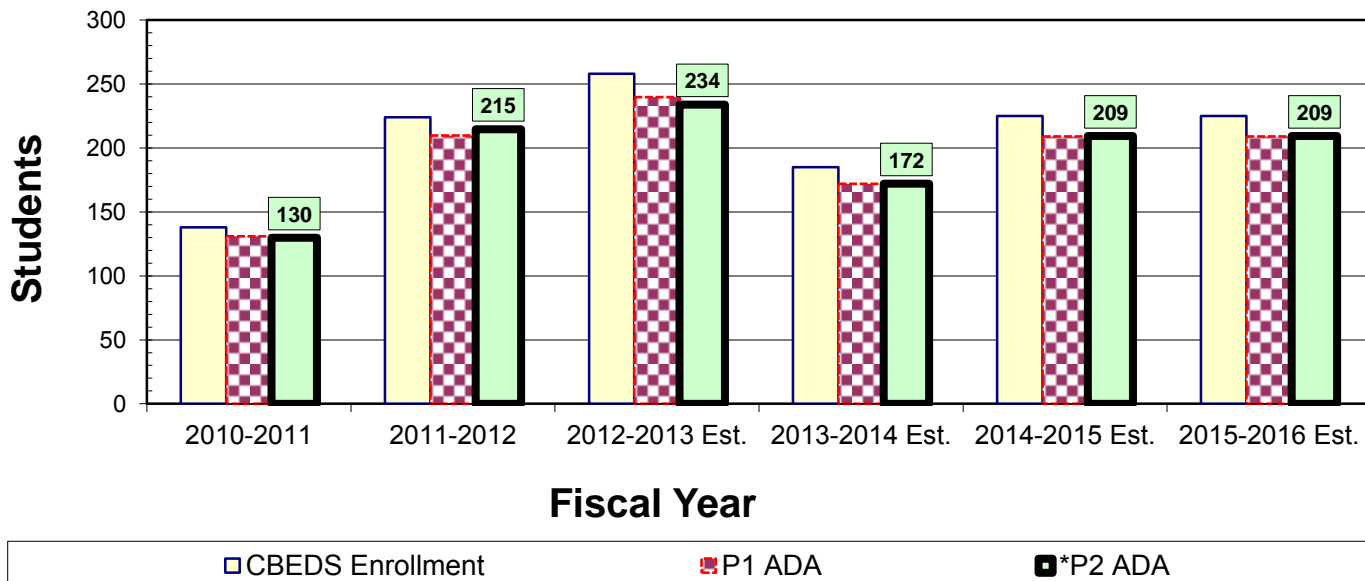
*\* 1st Interim revenues were budgeted using 185 students (CBEDS day 10/02/13); however, after CBEDS day enrollment increased to 193 students. As of 11-14-13, student enrollment has dropped to 186 students. Given these latest developments, the 2013-14 ADA will be budgeted using 185 students in case the school experiences more student withdrawals.*

*\*\* 75 students need to be recruited in order to maintain 225 enrollment for 2014-15. Of course, this amount can be added to any grade.*

*\*\*\* 54 students need to be recruited in order to maintain 225 enrollment for 2014-15. Of course, this amount can be added to any grade.*

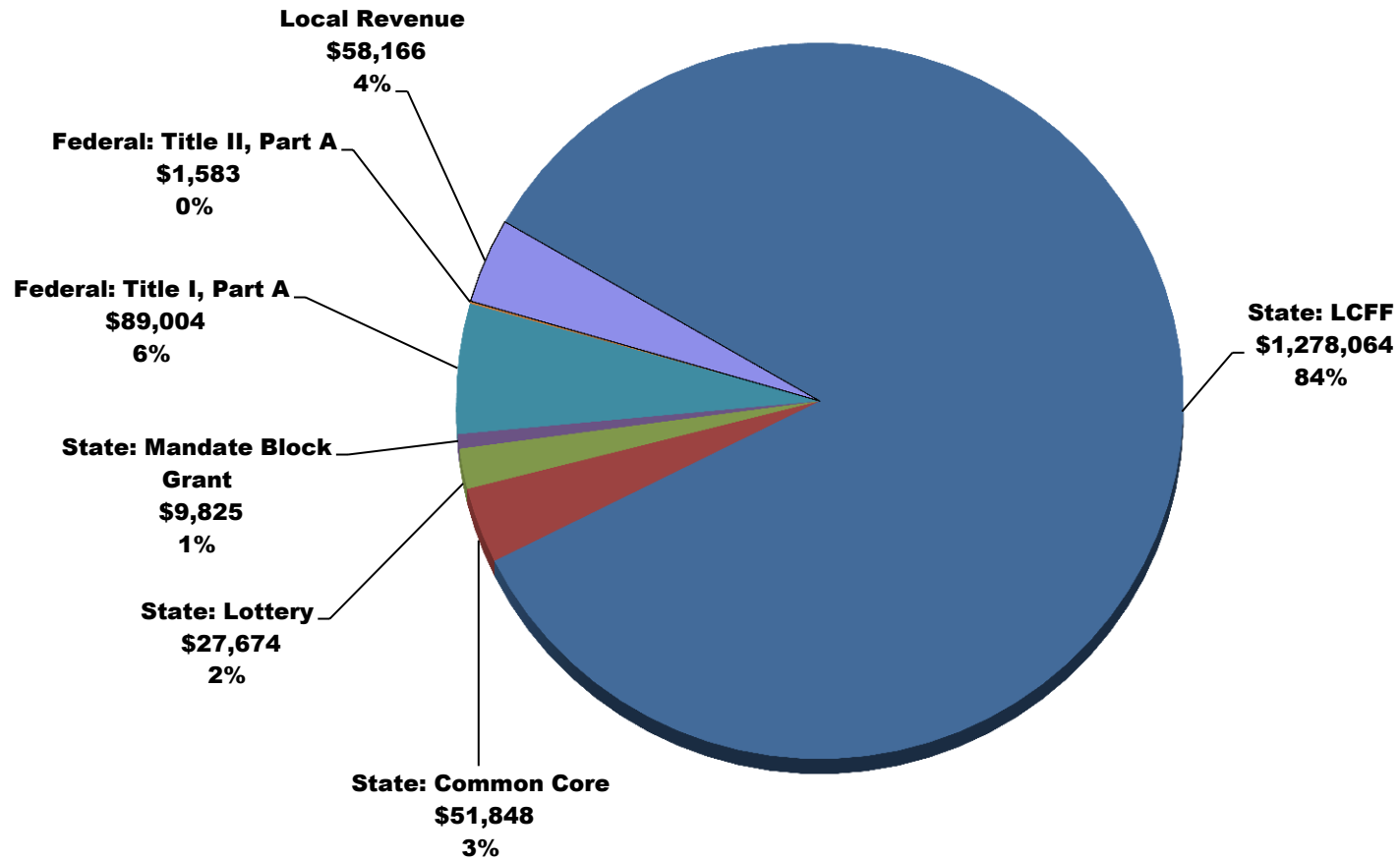
**Architecture, Construction & Engineering High School (ACE)  
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

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)
				#	%	#	%	
2010-2011	138	131	130					94.01%
2011-2012	224	210	215	86	62.32%	85	65.52%	95.87%
2012-2013 Est.	258	240	234	34	15.18%	19	8.93%	90.67%
2013-2014 Est.	185	172	172	-73	-28.29%	-62	-26.45%	93.00%
2014-2015 Est.	225	209	209	40	21.62%	37	21.62%	93.00%
2015-2016 Est.	225	209	209	0	0.00%	0	0.00%	93.00%





**ACE Charter High School  
2013-14 Revenues  
\$1,516,164  
\$8,812 per ADA (172.05)**

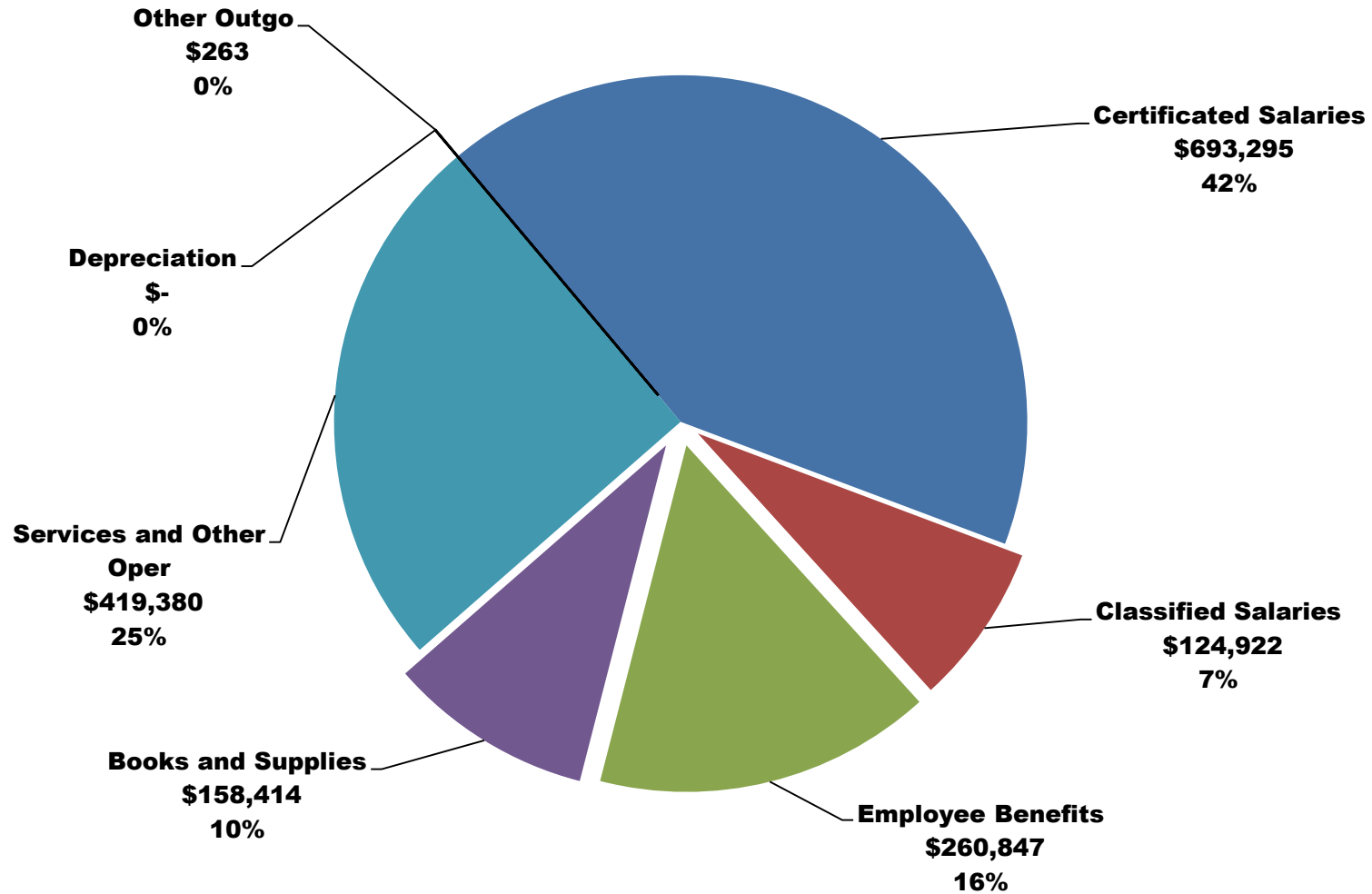


**Architecture, Construction, Engineering (ACE) Charter High School**

**Based on Governor's 2013-14 Approved Budget**

Object	Description	Comments	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget
						Amount	%		
	<b>Revenue Limit Sources</b>								
8015	General Purpose Block Grant	Replaced by LCFF	\$ 554,899	\$ 175,116	\$ -	\$ (175,116)	-100.00%	\$ -	\$ -
80XX	Education Protection Act (Prop 30)		309,606	279,587	259,390	(20,197)	-7.22%	259,390	259,390
8015	Local Control Funding Formula	ENR/ADA 93.00% Ratio - 13/14: 185/172.05, 14/15: 225/209.25, 15/16: 225/209.25	-	-	443,027	443,027	New	704,112	731,623
8096	In Lieu	OUHSD	583,421	583,589	575,647	(7,942)	-1.36%	575,647	575,647
	<b>Total Revenue Limit Sources</b>		<b>\$ 1,447,926</b>	<b>\$ 1,038,292</b>	<b>\$ 1,278,064</b>	<b>\$ 239,772</b>	<b>23.09%</b>	<b>\$ 1,539,149</b>	<b>\$ 1,566,660</b>
	<b>Federal Sources</b>								
8290	Title I, Part A		\$ 15,443	\$ 89,004	\$ 89,004	\$ -	0.00%	\$ 34,384	\$ 34,384
8290	Title II, Part A		2,448	1,583	1,583	-	0.00%	1,583	1,583
8290			-	-	-	-	0.00%	-	-
	<b>Total Federal Sources</b>		<b>\$ 17,891</b>	<b>\$ 90,587</b>	<b>\$ 90,587</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 35,967</b>	<b>\$ 35,967</b>
	<b>Other State Revenue</b>								
8550	Mandate Block Grant	Prior Year ADA x \$42	\$ 3,007	\$ 3,007	\$ 9,825	\$ 6,818	226.74%	\$ 7,226	\$ 8,789
8560	Unrestricted Lottery	172.05 ADA x 1.04446 @ \$124.00	30,274	21,560	22,283	723	3.35%	27,538	27,538
8560	Restricted Lottery	172.05 ADA x 1.04446 @ \$30.00	7,384	5,216	5,391	175	3.36%	6,557	6,557
8590	Common Core		-	-	51,848	51,848	New	-	-
8590	Categorical Block Grant	Replaced by LCFF	96,265	66,588	-	(66,588)	-100.00%	-	-
8590	Economic Impact Aid (EIA)	Replaced by LCFF	42,588	28,938	-	(28,938)	-100.00%	-	-
8590	Supplemental Cat Grant	Replaced by LCFF	29,708	21,142	-	(21,142)	-100.00%	-	-
8590	Other State Revenue	Misc	2,767	-	-	-	0.00%	-	-
	<b>Total Other State Revenue</b>		<b>\$ 211,993</b>	<b>\$ 146,451</b>	<b>\$ 89,347</b>	<b>\$ (57,104)</b>	<b>-38.99%</b>	<b>\$ 41,321</b>	<b>\$ 42,884</b>
	<b>Other Local Revenue</b>								
8634	Food Service Sales	Food Service Sales 9531	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
8660	Interest	.90% Interest Rate	1,077	1,283	1,283	-	0.00%	1,283	1,283
8677	Interagency Income	BTSA Stipends 0000	3,090	-	-	-	0.00%	-	-
8699	Other Local Revenue	Misc (Restitution, etc.) 0000	3,781	-	-	-	0.00%	-	-
8699	Other Local Revenue	Fundraising/Donations 9081	1,622	-	250	250	New	-	-
8699	Other Local Revenue	Student Body 9080	4,519	-	-	-	0.00%	-	-
8699	Other Local Revenue	Robotics Grant 9082	4,204	-	-	-	0.00%	-	-
8699	ROP Contracts	Evening classes	-	-	-	-	0.00%	-	-
8699	ROP Contracts	33% reimbursement	55,046	54,395	56,633	2,238	4.11%	56,633	56,633
	<b>Total Other Local Revenue</b>		<b>\$ 73,339</b>	<b>\$ 55,678</b>	<b>\$ 58,166</b>	<b>\$ 2,488</b>	<b>4.47%</b>	<b>\$ 57,916</b>	<b>\$ 57,916</b>
	<b>TOTAL REVENUES</b>		<b>\$ 1,751,149</b>	<b>\$ 1,331,008</b>	<b>\$ 1,516,164</b>	<b>\$ 185,156</b>	<b>13.91%</b>	<b>\$ 1,674,353</b>	<b>\$ 1,703,427</b>

**ACE Charter High School  
2013-14 Expenditures  
\$1,657,121  
\$9,632 per ADA (172.05)**



# Architecture, Construction, Engineering (ACE) Charter High School

Based on Governor's 2013-14 Approved Budget

Object	Description	Comments	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget
						Amount	%		
	<b>Certificated Salaries</b>								
1100	Teachers	10.49 FTE Teachers (Art Teacher \$14,230)	\$ 523,567	\$ 540,445	\$ 537,107	\$ (3,338)	-0.62%	\$ 586,648	\$ 615,033
1110	Teachers - Substitutes	Teacher Subs	13,580	10,490	10,490	-	0.00%	10,990	10,990
1130	Teacher Stipends		6,390	-	-	-	0.00%	-	-
1140			-	-	-	-	0.00%	-	-
1200	Certificated Support Salaries	1.00 FTE Counselor	53,294	-	29,671	29,671	New	44,951	47,256
1300	Administration	1.00 FTE Principal	154,304	113,000	116,027	3,027	2.68%	115,000	115,000
	<b>Total Certificated Salaries</b>		<b>\$ 751,135</b>	<b>\$ 663,935</b>	<b>\$ 693,295</b>	<b>\$ 29,360</b>	<b>4.42%</b>	<b>\$ 757,589</b>	<b>\$ 788,279</b>
	<b>Classified Salaries</b>								
2100	Instructional Aides	.00 FTE Paraeducator	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
2300	Administration		-	-	-	-	0.00%	-	-
2400	Clerical and Office	1.00 FTE Executive Assistant, 1.00 FTE Admin Assistant	91,566	100,456	100,456	-	0.00%	102,525	104,716
2900	Other Classified	1.00 FTE Campus Assistant	22,423	24,454	24,466	12	0.05%	25,626	26,858
	<b>Total Classified Salaries</b>		<b>\$ 113,989</b>	<b>\$ 124,910</b>	<b>\$ 124,922</b>	<b>\$ 12</b>	<b>0.01%</b>	<b>\$ 128,151</b>	<b>\$ 131,574</b>
	<b>Benefits</b>								
3100	STRS (Retirement)	8.250%	\$ 57,419	\$ 53,481	\$ 57,197	\$ 3,716	6.95%	\$ 62,501	\$ 65,033
3200	PERS (Retirement)	11.422%	12,910	13,606	13,607	1	0.01%	14,637	15,028
3301	Medicare	1.45%	11,427	9,283	9,739	456	4.91%	10,985	11,430
3302	Medicare/OASDI	Medicare 1.45%/OASDI 6.2%	8,182	8,872	8,914	42	0.47%	9,804	10,065
3401	Health and Welfare	\$11,247 per full-time employee	120,420	117,906	119,745	1,839	1.56%	137,258	147,426
3402	Health and Welfare	\$11,247 per full-time employee	33,741	33,741	33,741	-	0.00%	36,486	33,741
3500	State Unemployment Insurance	0.05%	10,153	379	394	15	3.96%	9,743	10,118
3600	Workers' Compensation	2.134%	18,435	16,763	17,510	747	4.46%	18,902	19,630
	<b>Total Benefits</b>		<b>\$ 272,687</b>	<b>\$ 254,031</b>	<b>\$ 260,847</b>	<b>\$ 6,816</b>	<b>2.68%</b>	<b>\$ 300,316</b>	<b>\$ 312,470</b>
	<b>Books and Supplies</b>								
4100	Textbooks	Chemistry, Spanish/English Workbooks , Core Literature	\$ 8,017	\$ 15,000	\$ 15,000	\$ -	0.00%	15,000	\$ 15,000
4200	Other Books		-	-	-	-	0.00%	-	-
4300	Materials and Supplies	Instructional Supplies 1000 (Construction Class Supplies/Tools, English Books, Science Supplies, Other Instructional Supplies)	24,767	22,471	22,471	-	0.00%	27,329	27,329
4300	Materials and Supplies	Title 1, Part A (Accelerated Math) 3010	2,656	2,400	2,400	-	0.00%	2,400	2,400
4300	Materials and Supplies		-	-	-	-	0.00%	-	-
4300	Materials and Supplies	Board Supplies 7100	429	-	-	-	0.00%	-	-
4319	Materials and Supplies	Common Core 7405	-	-	51,848	51,848	New	-	-

# Architecture, Construction, Engineering (ACE) Charter High School

Based on Governor's 2013-14 Approved Budget

Object	Description	Comments	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget
						Amount	%		
4300	Materials and Supplies	First Aid Supplies 3140	14	500	500	-	0.00%	500	500
4300	Materials and Supplies	School Administration 2700	9,227	8,926	8,926	-	0.00%	9,131	9,359
4300	Materials and Supplies	General Administration	-	-	-	-	0.00%	-	-
4300	Materials and Supplies	Maintenance and Operations 8100	1,421	3,066	3,066	-	0.00%	3,137	3,215
4300	Materials and Supplies	Donation Account 9081	204	-	658	658	New	-	-
4300	Materials and Supplies	Robotics Grant 9082	2,440	-	1,839	1,839	New	-	-
4319	Materials and Supplies	Title II, Part A 4035 - Undesignated	-	1,583	1,583	-	0.00%	1,583	1,583
4319	Materials and Supplies	Title I, Part A 3010 - Undesignated	-	57,844	50,123	(7,721)	-13.35%	-	-
4400	Non-capitalized Equipment	Construction Class Computer 1000	625	-	-	-	0.00%	-	-
4400	Non-capitalized Equipment	2014-15 Classroom Desktop Computers (40 @ \$1,000)	701	-	-	-	0.00%	40,000	-
4400	Non-capitalized Equipment	Projet Professional 3D Printer returned	-	-	-	-	0.00%	-	-
	<b>Total Books and Supplies</b>		<b>\$ 50,501</b>	<b>\$ 111,790</b>	<b>\$ 158,414</b>	<b>\$ 46,624</b>	<b>41.71%</b>	<b>\$ 99,080</b>	<b>\$ 59,386</b>
	<b>Other Services and Operating</b>								
5100	<b>Transportation</b>	Includes additional \$15 per day (\$2,280 year) increase	\$ 95,322	\$ 110,897	\$ 110,897	\$ -	0.00%	115,333	119,946
	<b>Transportation - Subagreements</b>		<b>\$ 95,322</b>	<b>\$ 110,897</b>	<b>\$ 110,897</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 115,333</b>	<b>\$ 119,946</b>
5200	Travel and Conference	Travel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
5200	Travel and Conference	Car Allowance for School Director	1,200	1,200	1,200	-	0.00%	1,200	1,200
5210	Travel and Conference	Admin Staff Mileage	55	1,046	1,046	-	0.00%	1,070	1,097
5220	Travel and Conference	Admin Staff Development	2,865	2,231	2,231	-	0.00%	2,282	2,339
5220	Travel and Conference	Instructional Staff Development (includes Title II, Part	6,702	7,052	7,052	-	0.00%	7,214	7,394
	<b>Total Travel and Conference</b>		<b>\$ 10,822</b>	<b>\$ 11,529</b>	<b>\$ 11,529</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,766</b>	<b>\$ 12,030</b>
5300	Dues and Memberships	CCSA, CAWEE	\$ 1,400	\$ 1,431	\$ 1,431	-	0.00%	1,464	1,501
	<b>Total Dues and Memberships</b>		<b>\$ 1,400</b>	<b>\$ 1,431</b>	<b>\$ 1,431</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,464</b>	<b>\$ 1,501</b>
5450	Insurance	Liability Insurance	3,923	4,430	9,619	5,189	117.13%	9,840	10,086
	<b>Total Insurance</b>		<b>\$ 3,923</b>	<b>\$ 4,430</b>	<b>\$ 9,619</b>	<b>\$ 5,189</b>	<b>117.13%</b>	<b>\$ 9,840</b>	<b>\$ 10,086</b>
5501	Utilities	Gas	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -
5502	Utilities	Electric	-	-	-	-	0.00%	\$ -	\$ -
	<b>Total Utilities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
5600	Lease	Copier Lease	\$ 4,090	\$ 4,779	\$ 9,036	4,257	89.08%	\$ 9,244	\$ 9,475
5600	Facilities	Facility Maintenance	-	790	790	-	0.00%	808	828
5600	Facilities	Facility Rent	91,835	91,836	91,836	-	0.00%	91,836	91,836
5600	Equipment Repairs	Equipment Repairs	90	354	354	-	0.00%	362	371
	<b>Total Leases, Rentals and Repairs</b>		<b>\$ 96,015</b>	<b>\$ 97,759</b>	<b>\$ 102,016</b>	<b>\$ 4,257</b>	<b>4.35%</b>	<b>\$ 102,250</b>	<b>\$ 102,510</b>
5800	Professional Services	Advertising & Other Admin Fees 7200	\$ 7,504	\$ 2,445	\$ 2,955	510	20.86%	\$ 2,445	\$ 2,445

# Architecture, Construction, Engineering (ACE) Charter High School

Based on Governor's 2013-14 Approved Budget

Object	Description	Comments	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget
						Amount	%		
5800	Professional Services	General Admin - Document Tracking Service 7200	195	240	240	-	0.00%	246	252
5800	Professional Services	Courier Services (\$1,200)/TS Laptop Services 2700	1,263	1,200	1,200	-	0.00%	1,200	1,200
5800	Professional Services	Oversight Fee 1%	15,864	11,338	12,781	1,443	12.73%	15,391	15,667
5800	Professional Services	Technology Services (Nodes, MS Licenses, VCOE Amgen Laptop set-up ) 1000-OTEC	16,450	22,566	22,566	-	0.00%	23,085	23,662
5800	Professional Services	School Admin (Q Software, Escape, SIS/Hosting Agreement) 2700	8,734	10,454	10,454	-	0.00%	10,694	10,961
5800	Professional Services	WASC/College Board 2700	756	2,100	2,100	-	0.00%	2,100	2,100
5800	Professional Services	Maintenance 8100	368	-	-	-	0.00%	-	-
5800	Professional Services	Studica Software/Auto CAD 1000	3,287	3,455	3,455	-	0.00%	3,534	3,622
5800	Professional Services	Instructional Services (Apex software \$3,500, Accelerated Reader/Math) 3010	14,388	7,594	7,594	-	0.00%	7,594	7,594
5800	Professional Services	Board 7100	3,827	-	-	-	0.00%	-	-
5800	Professional Services	Robotics Grant 9082	1,600	-	578	578	New	-	-
5800	Professional Services	Temp Student Body 9080	3,342	-	-	-	0.00%	-	-
5800	Professional Services	Food Cost 9531	-	2,000	2,000	-	0.00%	2,000	2,000
5801	Professional Services	Audit Cost	7,951	9,800	9,800	-	0.00%	9,800	9,800
5803	Professional Services	BSA Fees	113,252	86,085	98,415	12,330	14.32%	109,109	111,072
5804	Professional Services	TB Test & fingerprints	487	376	376	-	0.00%	376	376
5805	Professional Services	Field Trips - Additional Transportation Costs	4,826	4,634	4,634	-	0.00%	5,636	5,636
5899	Professional Services	Legal	-	-	-	-	0.00%	-	-
	<b>Total Professional Services</b>		<b>\$ 204,094</b>	<b>\$ 164,287</b>	<b>\$ 179,148</b>	<b>\$ 14,861</b>	<b>9.05%</b>	<b>\$ 193,210</b>	<b>\$ 196,387</b>
5901	Communication	Phone (includes phone allowance for Director \$1,200)	\$ 1,821	\$ 3,066	\$ 3,066	-	0.00%	\$ 3,137	\$ 3,215
5902	Communication	Internet	-	-	-	-	0.00%	-	-
5903	Communication	Postage	1,233	1,674	1,674	-	0.00%	1,713	1,756
	<b>Total Communication</b>		<b>\$ 3,054</b>	<b>\$ 4,740</b>	<b>\$ 4,740</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,850</b>	<b>\$ 4,971</b>
	<b>Total Other Services and Operating Depreciation</b>		<b>\$ 414,630</b>	<b>\$ 395,073</b>	<b>\$ 419,380</b>	<b>\$ 24,307</b>	<b>6.15%</b>	<b>\$ 438,713</b>	<b>\$ 447,431</b>
6900	Depreciation		\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -
	<b>Total Equip. and Depr.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Other Outgo</b>								
7438	Interest	Charter School Revolving Loan	\$ 599	\$ 263	\$ 263	-	0.00%	\$ -	\$ -
	<b>Total Equip. and Depr.</b>		<b>\$ 599</b>	<b>\$ 263</b>	<b>\$ 263</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>		<b>\$1,603,541</b>	<b>\$1,550,002</b>	<b>\$1,657,121</b>	<b>\$ 107,119</b>	<b>6.91%</b>	<b>\$1,723,850</b>	<b>\$1,739,140</b>

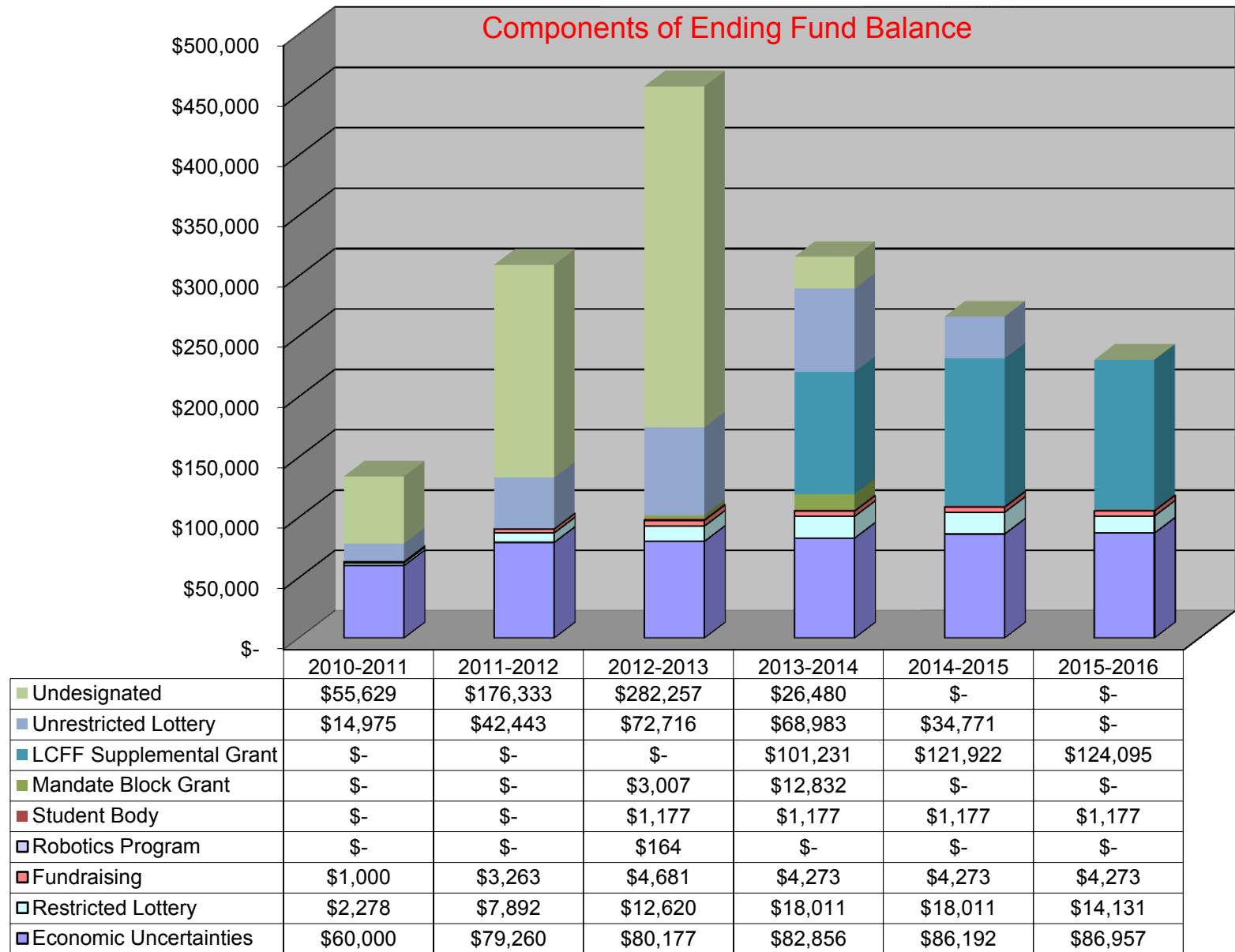
**Architecture, Construction, Engineering (ACE) Charter High School**

**ACTUAL EXPENDITURES TO DATE**

Object	Description	2013-14 First Interim	Actual Encumbrances as of 11/26/13	Actual Expenditures as of 11/26/13	Total Enc/Exp as of 11/26/13	Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
	<b>Certificated Salaries</b>								
1000	Certificated Salaries	\$ 693,295	\$ 436,824	\$ 247,205	\$ 684,029	63.01%	35.66%	\$ 9,266	1.34%
2000	Classified Salaries	124,922	75,049	43,880	118,929	60.08%	35.13%	5,993	4.80%
3000	Employee Benefits	260,847	177,354	83,493	260,847	67.99%	32.01%	-	0.00%
4100	Textbooks	15,000	1,309	-	1,309	8.73%	0.00%	13,691	91.27%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	143,414	9,819	16,646	26,465	6.85%	11.61%	116,949	81.55%
4400	Noncapitalized Equipment	-	-	-	-	0.00%	0.00%	-	0.00%
5100	Transportation	110,897	105,924	4,076	110,000	95.52%	3.68%	897	0.81%
5200	Travel and Conference	11,529	740	711	1,451	6.42%	6.17%	10,078	87.41%
5300	Memberships and Dues	1,431	-	930	930	0.00%	64.99%	501	35.01%
5400	Insurance	9,619	-	9,618	9,618	0.00%	99.99%	1	0.01%
5500	Utilities	-	-	-	-	0.00%	0.00%	-	0.00%
5600	Rentals, Leases, and Repairs	102,016	74,605	26,198	100,803	73.13%	25.68%	1,213	1.19%
5800	Professional Services	179,148	85,383	53,646	139,029	47.66%	29.95%	40,119	22.39%
5900	Communication	4,740	1,149	1,019	2,168	24.24%	21.50%	2,572	54.26%
6900	Depreciation	-	-	-	-	0.00%	0.00%	-	0.00%
7400	Debt Service - Interest	263	-	88	88	0.00%	33.46%	175	66.54%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,657,121</b>	<b>\$ 968,156</b>	<b>\$ 487,510</b>	<b>\$ 1,455,666</b>	<b>58.42%</b>	<b>29.42%</b>	<b>\$ 201,455</b>	<b>12.16%</b>

Architecture, Construction, Engineering (ACE) Charter High School									
Based on Governor's 2013-14 Approved Budget									
Object	Description	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget	
					Amount	%			
	<b>REVENUES:</b>								Enrollment/ADA - 2013-14: 185/172.05, 2014-15: 225/209.25, 2015-16: 225/209.25
8010-8099	Revenue Limit Sources	\$ 1,447,926	\$ 1,038,292	\$ 1,278,064	\$ 239,772	23.09%	\$ 1,539,149	\$ 1,566,660	Local Control Funding Formula 13/14: GAP 11.78%, 14/15: GAP 4.4%, 15/16: GAP 5.5%
8100-8299	Federal Revenue	17,891	90,587	90,587	-	0.00%	35,967	35,967	
8300-8599	Other State	211,993	146,451	89,347	(57,104)	-38.99%	41,321	42,884	
8600-8799	Other Local	73,339	55,678	58,166	2,488	4.47%	57,916	57,916	
	<b>TOTAL REVENUES</b>	<b>1,751,149</b>	<b>1,331,008</b>	<b>1,516,164</b>	<b>185,156</b>	<b>13.91%</b>	<b>1,674,353</b>	<b>1,703,427</b>	
	<b>EXPENDITURES</b>								
1000-1999	Certificated Salaries	751,135	663,935	693,295	29,360	4.42%	757,589	788,279	Teacher FTE - 2013-14: 10.49, 2014-15: 10.99, 2015-16: 10.99
2000-2999	Classified Salaries	113,989	124,910	124,922	12	0.01%	128,151	131,574	Executive Assistant 1.0 FTE, Admin Asst. 1.0 FTE, Campus Asst. .95 FTE
3000-3999	Employee Benefits	272,687	254,031	260,847	6,816	2.68%	300,316	312,470	Health Benefits - 8% increase budgeted for 2014-15 & 2015-16
4000-4999	Books and Supplies	50,501	111,790	158,414	46,624	41.71%	99,080	59,386	
5000-5999	Services and Other Operating	414,630	395,073	419,380	24,307	6.15%	438,713	447,431	
6000-6999	Depreciation	-	-	-	-	0.00%	-	-	
7000-7999	Other Outgo	599	263	263	-	-	-	-	Charter School Revolving Loan - Interest (Loan balance \$83,334)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,603,541</b>	<b>\$ 1,550,002</b>	<b>\$ 1,657,121</b>	<b>\$ 107,119</b>	<b>6.91%</b>	<b>\$ 1,723,850</b>	<b>\$ 1,739,140</b>	
	<b>NET INCREASE/(DECREASE)</b>	<b>\$ 147,608</b>	<b>\$ (218,994)</b>	<b>\$ (140,957)</b>	<b>\$ 78,037</b>	<b>-35.63%</b>	<b>\$ (49,497)</b>	<b>\$ (35,713)</b>	
9791	Beginning Balance	309,191	391,629	456,800	65,171	16.64%	315,843	266,346	
	<b>ENDING FUND BALANCE</b>	<b>\$ 456,799</b>	<b>\$ 172,635</b>	<b>\$ 315,843</b>	<b>\$ 143,208</b>	<b>82.95%</b>	<b>\$ 266,346</b>	<b>\$ 230,633</b>	
	<b>COMPONENTS OF ENDING FUND BALANCE</b>								
9797	Restricted Lottery 6300	\$ 12,620	\$ 17,780	\$ 18,011	231	1.30%	\$ 18,011	\$ 14,131	
9797	Fundraising 9081	4,681	-	4,273	4,273	New	4,273	4,273	
9797	Student Body 9080	1,177	3,058	1,177	(1,881)	-61.51%	1,177	1,177	
9797	Robotics Program	164	-	-	-	0.00%	-	-	
9796	LCFF Supplemental Grant	-	-	101,231	101,231	New	121,922	124,096	2013-14 (78.12%), 2014-15 (77.63%), 2015-16 (77.18%)
9796	Economic Uncert. (Greater of 5% or \$60K)	80,177	77,500	82,856	5,356	6.91%	86,192	86,957	
	Economic Uncert. %	5.00%	5.00%	5.00%	-	0.00%	5.00%	5.00%	
9790	Unrestricted Lottery 1100	72,716	68,283	68,983	700	1.03%	34,771	-	
9790	Mandated Cost Block Grant 0060	3,007	6,014	12,832	6,818	113.37%	-	-	
9790	Undesignated - 0000	282,257	-	26,480	26,480	New	-	-	
	<b>ENDING FUND BALANCE</b>	<b>\$ 456,799</b>	<b>\$ 172,635</b>	<b>\$ 315,843</b>	<b>\$ 143,208</b>	<b>82.95%</b>	<b>\$ 266,346</b>	<b>\$ 230,633</b>	





	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	Oct														
<b>A. BEGINNING CASH</b>	<b>9110</b>	<b>\$ 309,139.37</b>	<b>\$ 446,170.78</b>	<b>\$ 507,335.47</b>	<b>\$ 612,157.98</b>	<b>\$ 582,196.87</b>	<b>\$ 608,173.14</b>	<b>\$ 640,735.91</b>	<b>\$ 620,740.25</b>	<b>\$ 536,295.92</b>	<b>\$ 554,857.72</b>	<b>\$ 479,570.25</b>	<b>\$ 366,691.72</b>		<b>\$ 309,139.37</b>
<b>B. RECEIPTS</b>															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	33,969.00	33,969.00	61,144.00	61,144.00	61,144.00	61,144.00	61,144.00	(19,838.00)	(19,838.00)	(12,300.00)	(397.00)	-	(46,819.00)	274,466.00
State Aid - LCFF Categorical	80XX	8,428.00	8,428.00	15,170.00	15,170.00	15,170.00	15,170.00	15,170.00	15,170.00	15,170.00	9,406.00	303.00	-	35,806.00	168,561.00
Education Protection Account (EPA)	80XX	-	-	64,848.00	-	-	64,847.50	-	-	64,847.50	-	-	64,847.50	(0.50)	259,390.00
Prior Year Adjustments	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu to Charter	8096	-	34,539.00	69,078.00	46,052.00	46,051.76	46,051.76	46,051.76	46,051.76	80,533.02	40,295.29	40,295.29	40,295.29	40,352.07	575,647.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title I 3010	8290	-	-	8,850.91	-	-	-	8,900.40	-	-	8,900.40	-	-	62,352.29	89,004.00
Ed Jobs 3205	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title II, Teacher Quality 4035	8290	-	1,611.00	570.00	(2,052.48)	-	-	633.20	-	-	474.90	-	-	346.38	1,583.00
PCSGP 4610	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandated Block Grant	8550	-	-	-	-	9,825.00	-	-	-	-	-	-	-	-	9,825.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	5,570.75	-	-	5,570.75	-	-	11,141.50	22,283.00
Lottery Restricted 6300	8560	-	-	-	723.07	-	-	-	-	-	-	-	-	4,667.93	5,391.00
Charter Categorical Block Grant 0000	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Core 7405	8590	-	-	25,800.00	-	25,924.00	-	-	-	-	-	-	-	124.00	51,848.00
Cat Flex 0100	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	-	-	-	163.39	177.05	-	-	-	182.57	-	-	-	759.99	1,283.00
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Sales 9531	8634	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Income	8699	(85.00)	(220.00)	-	310.00	11.53	-	3.00	71.08	-	60.60	13.13	-	85.68	250.00
ROP Contracts	8699	-	-	-	-	-	-	-	28,316.50	-	-	-	-	28,316.50	56,633.00
AB602 6500	8792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>		<b>42,312.00</b>	<b>78,327.00</b>	<b>245,460.91</b>	<b>121,509.98</b>	<b>158,303.34</b>	<b>187,213.26</b>	<b>137,473.11</b>	<b>69,771.34</b>	<b>140,895.09</b>	<b>52,407.94</b>	<b>40,214.42</b>	<b>105,142.79</b>	<b>137,132.83</b>	<b>1,516,164.00</b>
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	9,583.34	58,057.55	58,057.55	59,568.59	63,297.83	63,297.83	63,297.83	63,297.83	63,297.83	63,297.83	63,297.83	63,297.83	1,645.30	693,295.00
Classified Salaries	2000-2999	4,564.40	7,434.00	10,468.37	10,706.71	11,367.90	11,367.90	11,367.90	11,367.90	11,367.90	11,367.90	11,367.90	11,367.90	805.30	124,922.00
Employee Benefits	3000-3999	2,129.57	8,488.52	23,841.35	24,063.46	25,276.07	25,276.07	25,276.07	25,276.07	25,276.07	25,276.07	25,276.07	25,276.07	115.51	260,847.00
Supplies	4000-4999	879.78	454.21	61.21	3,719.26	19,009.68	19,009.68	19,009.68	19,009.68	19,009.68	19,009.68	19,009.68	19,009.68	1,222.10	158,414.00
Services	5000-5999	2,891.91	1,354.05	15,915.12	39,014.06	49,738.47	15,810.63	23,317.53	41,938.00	10,526.44	12,665.28	41,938.00	155,170.60	9,099.92	419,380.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7438-7439	-	-	-	-	88.00	88.00	87.00	-	-	-	-	-	-	263.00
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>		<b>20,049.00</b>	<b>75,788.33</b>	<b>108,343.60</b>	<b>137,072.08</b>	<b>168,777.96</b>	<b>134,850.12</b>	<b>142,356.02</b>	<b>160,889.49</b>	<b>129,477.93</b>	<b>131,616.77</b>	<b>160,889.49</b>	<b>274,122.09</b>	<b>12,888.14</b>	<b>1,657,121.00</b>
<b>INCOME LESS EXPENDITURES</b>		<b>22,263.00</b>	<b>2,538.67</b>	<b>137,117.31</b>	<b>(15,562.10)</b>	<b>(10,474.62)</b>	<b>52,363.14</b>	<b>(4,882.91)</b>	<b>(91,118.15)</b>	<b>11,417.16</b>	<b>(79,208.83)</b>	<b>(120,675.07)</b>	<b>(168,979.30)</b>	<b>124,244.70</b>	<b>(140,957.00)</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Revolving Cash Loan	9669	-	-	-	-	(27,778.00)	(27,778.00)	(27,778.00)	-	-	-	-	-	-	(83,334.00)
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	92XX	209,101.33	128,600.28	1,675.00	11,708.56	288.38	82.40	8,898.71	82.40	82.40	82.40	82.40	51,293.21	(0.00)	411,977.45
Accounts Payable	9510-9650	(94,332.92)	(69,974.26)	(33,969.80)	(26,107.57)	63,940.50	7,895.23	3,766.53	6,591.43	7,062.25	3,838.97	7,714.15	(57,507.78)	0.00	(181,083.27)
Rounding Adjustment														0.45	0.45
<b>TOTAL PY TRANSACTIONS</b>		<b>114,768.41</b>	<b>58,626.02</b>	<b>(32,294.80)</b>	<b>(14,399.01)</b>	<b>36,450.89</b>	<b>(19,800.37)</b>	<b>(15,112.76)</b>	<b>6,673.83</b>	<b>7,144.64</b>	<b>3,921.36</b>	<b>7,796.54</b>	<b>(6,214.57)</b>	<b>100.45</b>	<b>147,660.63</b>
<b>E. NET INCREASE/(DECREASE) (B-C+D)</b>		<b>137,031.41</b>	<b>61,164.69</b>	<b>104,822.51</b>	<b>(29,961.11)</b>	<b>25,976.27</b>	<b>32,562.77</b>	<b>(19,995.66)</b>	<b>(84,444.33)</b>	<b>18,561.80</b>	<b>(75,287.46)</b>	<b>(112,878.53)</b>	<b>(175,193.87)</b>	<b>124,345.15</b>	<b>6,703.63</b>
<b>F. ENDING CASH (A+E)</b>		<b>446,170.78</b>	<b>507,335.47</b>	<b>612,157.98</b>	<b>582,196.87</b>	<b>608,173.14</b>	<b>640,735.91</b>	<b>620,740.25</b>	<b>536,295.92</b>	<b>554,857.72</b>	<b>479,570.25</b>	<b>366,691.72</b>	<b>191,497.85</b>		
<b>G. ENDING FUND BALANCE</b>															<b>315,843.00</b>
<b>ACTUAL CASH BALANCE</b>		<b>\$ 446,170.78</b>	<b>\$ 507,335.47</b>	<b>\$ 612,157.98</b>	<b>\$ 582,196.87</b>										
<b>DIFFERENCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,173.14</b>	<b>\$ 640,735.91</b>	<b>\$ 620,740.25</b>	<b>\$ 536,295.92</b>	<b>\$ 554,857.72</b>	<b>\$ 479,570.25</b>	<b>\$ 366,691.72</b>	<b>\$ 191,497.85</b>		

# 1st

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G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2013-14			
		Board			
		Approved			
		Operating			
		Budget			
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
01I	General Fund/County School Service Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AICC	Average Daily Attendance - County Charter				
AIDC	Average Daily Attendance - District Charter	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLICC	Revenue Limit Summary - County Charter				
RLIDC	Revenue Limit Summary - District Charter				
SIAI	Summary of Interfund Activities - Projected Year Totals				

# 1st

## **GENERAL FUND SUMMARY**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,038,292.00	1,038,292.00	451,939.00	1,278,064.00	239,772.00	23.1%
2) Federal Revenue		8100-8299	90,587.00	90,587.00	8,979.43	90,587.00	0.00	0.0%
3) Other State Revenue		8300-8599	146,451.00	146,451.00	26,523.07	89,347.00	(57,104.00)	-39.0%
4) Other Local Revenue		8600-8799	55,678.00	55,678.00	168.39	58,166.00	2,488.00	4.5%
5) TOTAL, REVENUES			1,331,008.00	1,331,008.00	487,609.89	1,516,164.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	663,935.00	663,935.00	185,267.03	693,295.00	(29,360.00)	-4.4%
2) Classified Salaries		2000-2999	124,910.00	124,910.00	33,173.48	124,922.00	(12.00)	0.0%
3) Employee Benefits		3000-3999	254,031.00	254,031.00	58,522.90	260,847.00	(6,816.00)	-2.7%
4) Books and Supplies		4000-4999	111,790.00	111,790.00	5,114.46	158,414.00	(46,624.00)	-41.7%
5) Services and Other Operating Expenses		5000-5999	395,073.00	395,073.00	59,175.14	419,380.00	(24,307.00)	-6.2%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	263.00	263.00	0.00	263.00	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			1,550,002.00	1,550,002.00	341,253.01	1,657,121.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(218,994.00)	(218,994.00)	146,356.88	(140,957.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		8980-8999	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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(218,994.00)	(218,994.00)	146,356.88	(140,957.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	391,629.00	391,629.00		456,800.00	65,171.00	16.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			391,629.00	391,629.00		456,800.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			391,629.00	391,629.00		456,800.00		
2) Ending Net Position, June 30 (E + F1e)			172,635.00	172,635.00		315,843.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	77,500.00	77,500.00		184,087.00		
b) Restricted Net Position		9797	20,838.00	20,838.00		23,461.00		
c) Unrestricted Net Position		9790	74,297.00	74,297.00		108,295.00		

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
Education Protection Account State Aid - Current Year		8012	279,587.00	279,587.00	64,848.00	259,390.00	(20,197.00)	-7.2%
Charter Schools General Purpose Entitlement - State Aid		8015	175,116.00	175,116.00	237,422.00	443,027.00	267,911.00	153.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit 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	583,589.00	583,589.00	149,669.00	575,647.00	(7,942.00)	-1.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,038,292.00</b>	<b>1,038,292.00</b>	<b>451,939.00</b>	<b>1,278,064.00</b>	<b>239,772.00</b>	<b>23.1%</b>
<b>FEDERAL REVENUE</b>								
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	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	89,004.00	89,004.00	8,850.91	89,004.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,583.00	1,583.00	128.52	1,583.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>90,587.00</b>	<b>90,587.00</b>	<b>8,979.43</b>	<b>90,587.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
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%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,007.00	3,007.00	0.00	9,825.00	6,818.00	226.7%
Lottery - Unrestricted and Instructional Materials		8560	26,776.00	26,776.00	723.07	27,674.00	898.00	3.4%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	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	116,668.00	116,668.00	25,800.00	51,848.00	(64,820.00)	-55.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>146,451.00</b>	<b>146,451.00</b>	<b>26,523.07</b>	<b>89,347.00</b>	<b>(57,104.00)</b>	<b>-39.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	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	1,283.00	1,283.00	163.39	1,283.00	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%
Transportation Services	7230, 7240	8677	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	54,395.00	54,395.00	5.00	56,883.00	2,488.00	4.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>55,678.00</b>	<b>55,678.00</b>	<b>168.39</b>	<b>58,166.00</b>	<b>2,488.00</b>	<b>4.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,331,008.00</b>	<b>1,331,008.00</b>	<b>467,609.89</b>	<b>1,516,164.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	550,935.00	550,935.00	146,933.67	547,597.00	3,338.00	0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	29,671.00	(29,671.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	113,000.00	113,000.00	38,333.36	116,027.00	(3,027.00)	-2.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>663,935.00</b>	<b>663,935.00</b>	<b>185,267.03</b>	<b>693,295.00</b>	<b>(29,360.00)</b>	<b>-4.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,456.00	100,456.00	28,287.60	100,456.00	0.00	0.0%
Other Classified Salaries		2900	24,454.00	24,454.00	4,885.88	24,466.00	(12.00)	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>124,910.00</b>	<b>124,910.00</b>	<b>33,173.48</b>	<b>124,922.00</b>	<b>(12.00)</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	53,482.00	53,482.00	15,301.11	57,197.00	(3,715.00)	-6.9%
PERS		3201-3202	13,606.00	13,606.00	3,795.72	13,607.00	(1.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	18,154.00	18,154.00	5,025.14	18,653.00	(499.00)	-2.7%
Health and Welfare Benefits		3401-3402	151,647.00	151,647.00	29,615.92	153,486.00	(1,839.00)	-1.2%
Unemployment Insurance		3501-3502	379.00	379.00	106.35	394.00	(15.00)	-4.0%
Workers' Compensation		3601-3602	16,763.00	16,763.00	4,678.66	17,510.00	(747.00)	-4.5%
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%
PERS Reduction		3801-3802	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>254,031.00</b>	<b>254,031.00</b>	<b>58,522.90</b>	<b>260,847.00</b>	<b>(6,816.00)</b>	<b>-2.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,000.00	0.00	15,000.00	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	96,790.00	96,790.00	5,114.46	143,414.00	(46,624.00)	-48.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>111,790.00</b>	<b>111,790.00</b>	<b>5,114.46</b>	<b>158,414.00</b>	<b>(46,624.00)</b>	<b>-41.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	110,897.00	110,897.00	0.00	110,897.00	0.00	0.0%
Travel and Conferences		5200	11,529.00	11,529.00	610.79	11,529.00	0.00	0.0%
Dues and Memberships		5300	1,431.00	1,431.00	0.00	1,431.00	0.00	0.0%
Insurance		5400-5450	4,430.00	4,430.00	9,618.18	9,619.00	(5,189.00)	-117.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	97,759.00	97,759.00	2,594.04	102,016.00	(4,257.00)	-4.4%
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	164,287.00	164,287.00	45,768.13	179,148.00	(14,861.00)	-9.0%
Communications		5900	4,740.00	4,740.00	584.00	4,740.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>395,073.00</b>	<b>395,073.00</b>	<b>59,175.14</b>	<b>419,380.00</b>	<b>(24,307.00)</b>	<b>-6.2%</b>

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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	0.00	0.00	0.00	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	263.00	263.00	0.00	263.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			263.00	263.00	0.00	263.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,550,002.00	1,550,002.00	341,253.01	1,657,121.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
Transfers of Restricted Balances		8997	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2013/14
		Projected Year Totals
6300		18,011.00
9010		5,450.00
Total, Restricted Net Position		23,461.00

# 1st

## **AVERAGE DAILY ATTENDANCE**

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	0.00	0.00	0.00	0.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	0.00	0.00	0.00	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	166.47	166.47	172.05	172.05	5.58	3%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	166.47	166.47	172.05	172.05	5.58	3%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
<b>BASIC AID OPEN ENROLLMENT</b>						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.



# 1st

## **TECHNICAL REVIEW CHECKS**

SACS2013ALL Financial Reporting Software - 2013.2.0  
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56-72546-0120634

First Interim  
2013-14 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:

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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>
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-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.	<u>PASSED</u>
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, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334.

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

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (W) - Revenue Limit 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

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

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 resources 3327 and 3328), 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

Checks Completed.

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56-72546-0120634

First Interim  
2013-14 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:

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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>
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-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>
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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

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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

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

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

PASSED

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PASSED

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

PASSED

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PASSED

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PASSED

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PASSED

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PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

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

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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.

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First Interim  
2013-14 Projected Totals  
Technical Review Checks

Architecture, Construction & Engineering Charter High  
Oxnard Union High

Ventura County

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PASSED

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PASSED

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PASSED

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PASSED

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PASSED

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

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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.

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56-72546-0120634

First Interim  
2013-14 Actuals to Date  
Technical Review Checks

Architecture, Construction & Engineering Charter High  
Oxnard Union High

Ventura County

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### IMPORT CHECKS

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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-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.	<u>PASSED</u>
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, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334.

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

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (W) - Revenue Limit 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

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero.

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.