

24 HOUR SPECIAL MEETING

AGENDA

MEETING OF THE BOARD OF DIRECTORS

TEMECULA INTERNATIONAL ACADEMY

Date: March 13, 2019
Time: 6:30pm-8:00pm
Location: 31530 La Serena Way, Temecula, CA 92591

This agenda was posted 24 hrs prior to the meeting.

There is no teleconference location

Website: temeculainternational.org

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Temecula International Academy ("School") welcomes your participation at the meetings of the School's Board of Directors ("Board"). The purpose of a public meeting of the Board is to conduct the affairs of the School in public. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested agenda item.
3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify that agenda item on your "Request to Speak" form and you will be given an opportunity to speak for up to five (5) minutes when the Board discusses that item.
4. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
5. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at *31530 La Serena Way, Temecula, CA 92591* or at meeting location.

In compliance with the Americans with Disabilities Act (ADA) and upon request, Temecula International Academy ("School") may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order participate in Board meetings are invited to contact TIA Office (951) 816-5506 . Please contact the office as early as possible to provide time for the School to arrange for such reasonable auxiliary aids and/or services.

I. PRELIMINARY

- A. **CALL TO ORDER**
- B. **ROLL CALL & ESTABLISHMENT OF QUORUM**
- C. **PLEDGE OF ALLEGIANCE**
- D. **APPROVAL OF AGENDA**

II. COMMUNICATIONS

A. ORAL COMMUNICATIONS

ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken due to California's public meeting laws. However, the Board may give direction to staff following a presentation

III. CONSENT ITEMS

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member or a member of the public to be removed from the Consent Agenda for discussion, there will be limited or no discussion of these items prior to the Board votes on them. The President recommends approval of all items on the consent agenda.

A. none

IV. INFORMATION/DISCUSSION

A. Second Interim Budget presentation - ICON, John Arndt

V. ACTION ITEMS

A. Approval of Second Interim Budget; Sign form CI for RCOE Submission

VI. ADJOURNMENT

Next meeting: March 20, 2019, Regularly scheduled.

Charter Number: 1873

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):

2018-19 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Debra Zickafoose Title: Board President

For additional information on the interim report, please contact:

Charter School Contact:

John J. Arndt, CPA
Name

Business Representative
Title

(323) 457-0499
Telephone

jarndt@iconsm.com
E-mail Address

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	216.60	216.60	197.60	197.60	(19.00)	-9%
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)	216.60	216.60	197.60	197.60	(19.00)	-9%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	216.60	216.60	197.60	197.60	(19.00)	-9%

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Second Interim
2018-19 Actuals to Date
Technical Review Checks

Temecula International Academy
Riverside County Office of Education

Riverside 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)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- 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. PASSED

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	VALUE		
FD	RS	PY	GO	FN	OB		
62	7311	0	0000	0000	8590	7311	310.00
62	7311	0	0000	0000	979Z	7311	310.00
62	7311	0	0000	0000	9790	7311	310.00

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

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. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	

62-7311-0-0000-0000-8590	62	7311	310.00
62-7311-0-0000-0000-9790	62	7311	310.00
62-7311-0-0000-0000-979Z	62	7311	310.00

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
62-7311-0-0000-0000-8590	7311	8590	310.00	

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.

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Second Interim
2018-19 Board Approved Operating Budget
Technical Review Checks

Temecula International Academy
Riverside County Office of Education

Riverside 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)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- 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. PASSED
- CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- 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. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- 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. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT

(objects 9791, 9793, and 9795) are invalid:

EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
62	4610	0	0000	0000	9791	4610	12,120.87

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

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 - (W) - 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 - (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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Second Interim
2018-19 Projected Totals
Technical Review Checks

Temecula International Academy
Riverside County Office of Education

Riverside County

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

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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. PASSED

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT						RESOURCE	VALUE
FD	RS	PY	GO	FN	OB		
62	7311	0	1110	1000	2100	7311	310.00
62	7311	0	0000	0000	8590	7311	310.00
62	7311	0	0000	0000	979Z	7311	0.00
62	7311	0	0000	0000	9790	7311	0.00

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

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. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			

62-7311-0-0000-0000-8590	62	7311	310.00
62-7311-0-0000-0000-9790	62	7311	0.00
62-7311-0-0000-0000-979Z	62	7311	0.00
62-7311-0-1110-1000-2100	62	7311	310.00

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
62	7311	0	0000	0000	8590	310.00

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
62	4610	0	0000	0000	9791	12,120.87

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-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.

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	1,754,333.00	1,754,333.00	400,417.00	1,624,497.00	(129,836.00)	-7.4%
2) Federal Revenue		8100-8299	113,715.00	113,715.00	140,134.01	153,849.00	40,134.00	35.3%
3) Other State Revenue		8300-8599	206,180.00	206,180.00	52,365.81	184,138.00	(22,042.00)	-10.7%
4) Other Local Revenue		8600-8799	35,250.00	35,250.00	13,736.56	46,975.00	11,725.00	33.3%
5) TOTAL, REVENUES			2,109,478.00	2,109,478.00	606,653.38	2,009,459.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	843,334.00	843,334.00	417,518.75	786,057.00	57,277.00	6.8%
2) Classified Salaries		2000-2999	64,080.00	64,080.00	65,635.32	132,297.00	(68,217.00)	-106.5%
3) Employee Benefits		3000-3999	283,964.00	283,964.00	134,839.65	244,405.00	39,559.00	13.9%
4) Books and Supplies		4000-4999	210,740.00	222,860.87	189,969.62	233,320.87	(10,460.00)	-4.7%
5) Services and Other Operating Expenses		5000-5999	328,920.00	328,920.00	185,782.54	384,357.00	(55,437.00)	-16.9%
6) Depreciation		6000-6999	1,200.00	1,200.00	0.00	2,424.00	(1,224.00)	-102.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	3,998.00	(3,998.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,732,238.00	1,744,358.87	993,745.88	1,786,858.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			377,240.00	365,119.13	(387,092.50)	222,600.13		
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		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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			377,240.00	365,119.13	(387,092.50)	222,600.13		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	65,327.00	(33,855.40)		40,443.70	74,299.10	-219.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,327.00	(33,855.40)		40,443.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			65,327.00	(33,855.40)		40,443.70		
2) Ending Net Position, June 30 (E + F1e)			442,567.00	331,263.73		263,043.83		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			442,567.00	331,263.73		263,043.83		

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	1,192,646.00	1,192,646.00	318,065.00	1,092,731.00	(99,915.00)	-8.4%
Education Protection Account State Aid - Current Year		8012	43,320.00	43,320.00	10,972.00	39,520.00	(3,800.00)	-8.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	(2,186.00)	(2,186.00)	New
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	518,367.00	518,367.00	71,380.00	494,432.00	(23,935.00)	-4.6%
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			1,754,333.00	1,754,333.00	400,417.00	1,624,497.00	(129,836.00)	-7.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,715.00	13,715.00	0.00	13,715.00	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%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	100,000.00	100,000.00	140,134.01	140,134.00	40,134.00	40.1%
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	0.00	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			113,715.00	113,715.00	140,134.01	153,849.00	40,134.00	35.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	106,847.00	106,847.00	10,195.00	97,474.00	(9,373.00)	-8.8%
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	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	78,047.00	78,047.00	11,890.00	39,585.00	(38,462.00)	-49.3%
Lottery - Unrestricted and Instructional Materials		8560	21,286.00	21,286.00	29,970.81	46,769.00	25,483.00	119.7%
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	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	310.00	310.00	310.00	New
TOTAL, OTHER STATE REVENUE			206,180.00	206,180.00	52,365.81	184,138.00	(22,042.00)	-10.7%
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	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	250.00	250.00	1,543.34	1,630.00	1,380.00	552.0%
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	35,000.00	35,000.00	12,193.22	45,345.00	10,345.00	29.6%
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%
TOTAL, OTHER LOCAL REVENUE			35,250.00	35,250.00	13,736.56	46,975.00	11,725.00	33.3%
TOTAL, REVENUES			2,109,478.00	2,109,478.00	606,653.38	2,009,459.00		

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	746,334.00	746,334.00	359,185.37	686,057.00	60,277.00	8.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	97,000.00	97,000.00	58,333.38	100,000.00	(3,000.00)	-3.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			843,334.00	843,334.00	417,518.75	786,057.00	57,277.00	6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,800.00	10,800.00	34,487.80	78,492.00	(67,692.00)	-626.8%
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	53,280.00	53,280.00	30,622.52	53,280.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	525.00	525.00	(525.00)	New
TOTAL, CLASSIFIED SALARIES			64,080.00	64,080.00	65,635.32	132,297.00	(68,217.00)	-106.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	137,295.00	137,295.00	67,913.40	133,720.00	3,575.00	2.6%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,132.00	17,132.00	11,097.64	20,525.00	(3,393.00)	-19.8%
Health and Welfare Benefits		3401-3402	115,200.00	115,200.00	37,760.38	58,900.00	56,300.00	48.9%
Unemployment Insurance		3501-3502	454.00	454.00	241.42	440.00	14.00	3.1%
Workers' Compensation		3601-3602	13,883.00	13,883.00	17,871.59	30,820.00	(16,937.00)	-122.0%
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	(44.78)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			283,964.00	283,964.00	134,839.65	244,405.00	39,559.00	13.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,281.00	16,281.00	68,577.48	91,760.87	(75,479.87)	-463.6%
Materials and Supplies		4300	39,959.00	39,959.00	10,310.79	15,960.00	23,999.00	60.1%
Noncapitalized Equipment		4400	154,500.00	166,620.87	110,644.16	125,150.00	41,470.87	24.9%
Food		4700	0.00	0.00	437.19	450.00	(450.00)	New
TOTAL, BOOKS AND SUPPLIES			210,740.00	222,860.87	189,969.62	233,320.87	(10,460.00)	-4.7%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	17,543.00	17,543.00	0.00	16,270.00	1,273.00	7.3%
Travel and Conferences		5200	7,000.00	7,000.00	837.72	7,000.00	0.00	0.0%
Dues and Memberships		5300	1,090.00	1,090.00	7,993.98	3,660.00	(2,570.00)	-235.8%
Insurance		5400-5450	6,250.00	6,250.00	7,779.00	12,615.00	(6,365.00)	-101.8%
Operations and Housekeeping Services		5500	49,700.00	49,700.00	16,193.62	43,300.00	6,400.00	12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,321.00	72,321.00	51,811.07	84,180.00	(11,859.00)	-16.4%
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	164,146.00	164,146.00	97,856.92	207,872.00	(43,726.00)	-26.6%
Communications		5900	10,870.00	10,870.00	3,310.23	9,460.00	1,410.00	13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			328,920.00	328,920.00	185,782.54	384,357.00	(55,437.00)	-16.9%

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	1,200.00	1,200.00	0.00	2,424.00	(1,224.00)	-102.0%
TOTAL, DEPRECIATION			1,200.00	1,200.00	0.00	2,424.00	(1,224.00)	-102.0%
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	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	0.00	0.00	0.00	3,998.00	(3,998.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	3,998.00	(3,998.00)	New
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			1,732,238.00	1,744,358.87	993,745.88	1,786,858.87		

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		

Resource	Description	2018/19 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

**TEMECULA INTERNATIONAL ACADEMY
PROFIT AND LOSS BY RESOURCE (ACTUAL AS OF 01-31-2019)**

	0000	1100	1400	Unrestricted	3310	4610	6300	6500	7311	Restricted	Total
62 - Charter School Enterprise Fund											
8011 LCFF State Aid - Current Year	391,196.00	0.00	0.00	391,196.00	0.00	0.00	0.00	0.00	0.00	0.00	391,196.00
8012 Education Protection Account State Aid - Current Year	0.00	0.00	10,972.00	10,972.00	0.00	0.00	0.00	0.00	0.00	0.00	10,972.00
8096 Transfers to Charter Schools in Lieu of Property Taxes	137,269.00	0.00	0.00	137,269.00	0.00	0.00	0.00	0.00	0.00	0.00	137,269.00
8000-8099 Revenue Limit Sources	528,465.00	0.00	10,972.00	539,437.00	0.00	0.00	0.00	0.00	0.00	0.00	539,437.00
8290 All Other Federal Rev	0.00	0.00	0.00	0.00	0.00	140,134.01	0.00	0.00	0.00	140,134.01	140,134.01
8100-8299 Federal Revenue	0.00	0.00	0.00	0.00	0.00	140,134.01	0.00	0.00	0.00	140,134.01	140,134.01
8311 Other State Apportionments - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,682.00	0.00	24,682.00	24,682.00
8550 Mandated Cost Reimbursements	11,890.00	0.00	0.00	11,890.00	0.00	0.00	0.00	0.00	0.00	0.00	11,890.00
8560 State Lottery Revenue	0.00	23,197.25	0.00	23,197.25	0.00	0.00	6,773.56	0.00	0.00	6,773.56	29,970.81
8590 All Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	310.00
8300-8599 Other State Revenue	11,890.00	23,197.25	0.00	35,087.25	0.00	0.00	6,773.56	24,682.00	310.00	31,765.56	66,852.81
8660 Interest Income	1,543.34	0.00	0.00	1,543.34	0.00	0.00	0.00	0.00	0.00	0.00	1,543.34
8699 All Other Local Revenue	29,231.49	0.00	0.00	29,231.49	0.00	0.00	0.00	0.00	0.00	0.00	29,231.49
8600-8799 Other Local Revenue	30,774.83	0.00	0.00	30,774.83	0.00	0.00	0.00	0.00	0.00	0.00	30,774.83
Total Revenue	571,129.83	23,197.25	10,972.00	605,299.08	0.00	140,134.01	6,773.56	24,682.00	310.00	171,899.57	777,198.65
1100 Certificated Teachers' Salaries	324,313.05	0.00	0.00	324,313.05	0.00	0.00	0.00	34,872.32	0.00	34,872.32	359,185.37
1300 Certificated Supervisors' and Administrators' Salaries	58,333.38	0.00	0.00	58,333.38	0.00	0.00	0.00	0.00	0.00	0.00	58,333.38
1000 Certificated Salaries	382,646.43	0.00	0.00	382,646.43	0.00	0.00	0.00	34,872.32	0.00	34,872.32	417,518.75
2100 Classified Instructional Salaries	34,487.80	0.00	0.00	34,487.80	0.00	0.00	0.00	0.00	0.00	0.00	34,487.80
2400 Clerical, Technical, and Office Staff Salaries	30,622.52	0.00	0.00	30,622.52	0.00	0.00	0.00	0.00	0.00	0.00	30,622.52
2900 Other Classified Salaries	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
2000 Classified Salaries	65,635.32	0.00	0.00	65,635.32	0.00	0.00	0.00	0.00	0.00	0.00	65,635.32
3101 State Teachers' Retirement System, certificated position	62,236.16	0.00	0.00	62,236.16	0.00	0.00	0.00	5,677.24	0.00	5,677.24	67,913.40
3311 OASDI, certificated positions	22.32	0.00	0.00	22.32	0.00	0.00	0.00	0.00	0.00	0.00	22.32
3312 OASDI, classified positions	4,069.45	0.00	0.00	4,069.45	0.00	0.00	0.00	0.00	0.00	0.00	4,069.45
3321 Medicare, certificated positions	5,548.53	0.00	0.00	5,548.53	0.00	0.00	0.00	505.64	0.00	505.64	6,054.17
3322 Medicare, classified positions	951.70	0.00	0.00	951.70	0.00	0.00	0.00	0.00	0.00	0.00	951.70
3401 Health & Welfare Benefits, certificated positions	31,986.73	0.00	0.00	31,986.73	0.00	0.00	0.00	0.00	0.00	0.00	31,986.73
3402 Health & Welfare Benefits, classified positions	5,773.65	0.00	0.00	5,773.65	0.00	0.00	0.00	0.00	0.00	0.00	5,773.65
3501 State Unemployment Insurance, certificated positions	191.12	0.00	0.00	191.12	0.00	0.00	0.00	17.44	0.00	17.44	208.56
3502 State Unemployment Insurance, classified positions	32.86	0.00	0.00	32.86	0.00	0.00	0.00	0.00	0.00	0.00	32.86
3601 Workers' Compensation Insurance, certificated position	17,488.06	0.00	0.00	17,488.06	0.00	0.00	0.00	634.72	0.00	634.72	18,122.78
3602 Workers' Compensation Insurance, classified positions	1,189.81	0.00	0.00	1,189.81	0.00	0.00	0.00	0.00	0.00	0.00	1,189.81
3902 Other Benefits, classified positions	-44.78	0.00	0.00	-44.78	0.00	0.00	0.00	0.00	0.00	0.00	-44.78
3000 Employee Benefits	129,445.61	0.00	0.00	129,445.61	0.00	0.00	0.00	6,835.04	0.00	6,835.04	136,280.65
4200 Books and Other Reference Materials	52,046.23	0.00	0.00	52,046.23	0.00	16,531.25	0.00	0.00	0.00	16,531.25	68,577.48
4300 Materials and Supplies	10,310.79	0.00	0.00	10,310.79	0.00	0.00	0.00	0.00	0.00	0.00	10,310.79
4400 Noncapitalized Equipment	68,077.67	0.00	0.00	68,077.67	0.00	30,445.62	0.00	0.00	0.00	30,445.62	98,523.29

**TEMECULA INTERNATIONAL ACADEMY
PROFIT AND LOSS BY RESOURCE (ACTUAL AS OF 01-31-2019)**

	0000	1100	1400	Unrestricted	3310	4610	6300	6500	7311	Restricted	Total
62 - Charter School Enterprise Fund											
4700 Food	437.19	0.00	0.00	437.19	0.00	0.00	0.00	0.00	0.00	0.00	437.19
4000 Books and Supplies	130,871.88	0.00	0.00	130,871.88	0.00	46,976.87	0.00	0.00	0.00	46,976.87	177,848.75
5200 Travel and Conferences	837.72	0.00	0.00	837.72	0.00	0.00	0.00	0.00	0.00	0.00	837.72
5300 Dues and Memberships	1,909.50	0.00	0.00	1,909.50	0.00	0.00	0.00	0.00	0.00	0.00	1,909.50
5360 Licenses and Fees	6,219.38	0.00	0.00	6,219.38	0.00	0.00	0.00	0.00	0.00	0.00	6,219.38
5400 Insurance	7,779.00	0.00	0.00	7,779.00	0.00	0.00	0.00	0.00	0.00	0.00	7,779.00
5510 Janitorial & Gardening	6,053.30	0.00	0.00	6,053.30	0.00	0.00	0.00	0.00	0.00	0.00	6,053.30
5520 Electricity	4,616.14	0.00	0.00	4,616.14	0.00	0.00	0.00	0.00	0.00	0.00	4,616.14
5530 Water	2,019.17	0.00	0.00	2,019.17	0.00	0.00	0.00	0.00	0.00	0.00	2,019.17
5540 Waste Disposal	563.19	0.00	0.00	563.19	0.00	0.00	0.00	0.00	0.00	0.00	563.19
5570 Janitorial & Gardening	2,941.82	0.00	0.00	2,941.82	0.00	0.00	0.00	0.00	0.00	0.00	2,941.82
5620 Leases	51,811.07	0.00	0.00	51,811.07	0.00	0.00	0.00	0.00	0.00	0.00	51,811.07
5800 Professional/Consulting Services and Operating Expen	7,427.00	0.00	0.00	7,427.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427.00
5810 Legal	907.70	0.00	0.00	907.70	0.00	0.00	0.00	0.00	0.00	0.00	907.70
5813 Business Services	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
5815 Consultants	18,265.00	0.00	0.00	18,265.00	0.00	0.00	0.00	22,056.22	0.00	22,056.22	40,321.22
5816 Bank Fees	87.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
5836 Fingerprinting	232.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
5841 Professional Development	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
5850 Software	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
5910 Postage, Shipping, and Delivery	299.18	0.00	0.00	299.18	0.00	0.00	0.00	0.00	0.00	0.00	299.18
5911 Printing & Copying	48.96	0.00	0.00	48.96	0.00	0.00	0.00	0.00	0.00	0.00	48.96
5925 Internet Services	3,502.94	0.00	0.00	3,502.94	0.00	0.00	0.00	0.00	0.00	0.00	3,502.94
5000 Other Services and Operations	164,420.07	0.00	0.00	164,420.07	0.00	0.00	0.00	22,056.22	0.00	22,056.22	186,476.29
6900 Depreciation Expense	1,414.21	0.00	0.00	1,414.21	0.00	0.00	0.00	0.00	0.00	0.00	1,414.21
6000 Capital Outlay	1,414.21	0.00	0.00	1,414.21	0.00	0.00	0.00	0.00	0.00	0.00	1,414.21
7438 Interest	3,691.00	0.00	0.00	3,691.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691.00
7000 Other / Direct / Indirect	3,691.00	0.00	0.00	3,691.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691.00
Total Expenditures	878,124.52	0.00	0.00	878,124.52	0.00	46,976.87	0.00	63,763.58	0.00	110,740.45	988,864.97
Excess (Deficiency) of Revenues Over Expenses	-306,994.69	23,197.25	10,972.00	-272,825.44	0.00	93,157.14	6,773.56	-39,081.58	310.00	61,159.12	-211,666.32