

Charter Number: 0943

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):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: Doreen Learned
Charter School Official
(Original signature required)

Date: 03/15/2021

Printed Name: Doreen Learned

Title: Director of Operations

For additional information on the interim report, please contact:

Charter School Contact:

Lisa Boulos
Name

VP School Finance
Title

424-208-6037
Telephone

lboulos@exed.org
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	554.80	554.80	553.92	553.92	(0.88)	0%
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)	554.80	554.80	553.92	553.92	(0.88)	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	554.80	554.80	553.92	553.92	(0.88)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	4,260,808.31	4,611,675.24	1,682,549.00	4,690,888.74	79,213.50	1.7%
2) Federal Revenue		8100-8299	0.00	164,266.00	139,425.00	164,266.00	0.00	0.0%
3) Other State Revenue		8300-8599	186,522.55	221,514.51	49,855.28	221,492.89	(21.62)	0.0%
4) Other Local Revenue		8600-8799	42,286.74	49,972.12	38,302.68	47,825.26	(2,146.86)	-4.3%
5) TOTAL, REVENUES			4,489,617.60	5,047,427.87	1,910,131.96	5,124,472.89		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,955,096.53	2,107,596.48	1,030,405.83	2,094,949.50	12,646.98	0.6%
2) Classified Salaries		2000-2999	564,447.23	571,277.27	278,420.14	571,277.15	0.12	0.0%
3) Employee Benefits		3000-3999	819,700.82	853,024.95	473,147.12	850,590.85	2,434.10	0.3%
4) Books and Supplies		4000-4999	134,673.94	348,790.20	186,387.74	350,767.61	(1,977.41)	-0.6%
5) Services and Other Operating Expenses		5000-5999	929,009.61	952,480.55	545,712.66	953,636.76	(1,156.21)	-0.1%
6) Depreciation		6000-6999	70,257.84	60,615.80	28,423.98	57,609.18	3,006.62	5.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	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			4,473,185.97	4,893,785.25	2,542,497.47	4,878,831.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,431.63	153,642.62	(632,365.51)	245,641.84		
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)			16,431.63	153,642.62	(632,365.51)	245,641.84		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,257,234.91	6,273,666.54		6,273,666.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,257,234.91	6,273,666.54		6,273,666.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,257,234.91	6,273,666.54		6,273,666.54		
2) Ending Net Position, June 30 (E + F1e)			6,273,666.54	6,427,309.16		6,519,308.38		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,614,677.58	977,086.94		990,294.00		
b) Restricted Net Position		9797	0.00	0.00		24,841.00		
c) Unrestricted Net Position			4,658,988.96	5,450,222.22		5,504,173.38		

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	1,613,257.87	1,796,962.42	655,582.00	1,776,045.26	(20,917.16)	-1.2%
Education Protection Account State Aid - Current Year		8012	877,799.47	1,047,768.95	261,942.00	1,082,809.84	35,040.89	3.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	(16,235.60)	(16,235.60)	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	1,769,750.97	1,766,943.87	765,025.00	1,848,269.24	81,325.37	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			4,260,808.31	4,611,675.24	1,682,549.00	4,690,888.74	79,213.50	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	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 Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 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	164,266.00	139,425.00	164,266.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	164,266.00	139,425.00	164,266.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	63,000.00	61,407.53	0.00	61,407.53	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,678.95	9,425.62	9,424.00	9,424.00	(1.62)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	114,843.60	111,128.36	878.28	111,108.36	(20.00)	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	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%
All Other State Revenue	All Other	8590	0.00	39,553.00	39,553.00	39,553.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			186,522.55	221,514.51	49,855.28	221,492.89	(21.62)	0.0%
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	15,411.74	14,418.03	4,020.79	9,347.87	(5,070.16)	-35.2%
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	26,875.00	35,554.09	34,281.89	38,477.39	2,923.30	8.2%
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			42,286.74	49,972.12	38,302.68	47,825.26	(2,146.86)	-4.3%
TOTAL, REVENUES			4,489,617.60	5,047,427.87	1,910,131.96	5,124,472.89		

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	1,787,372.91	1,939,872.90	942,330.08	1,927,225.95	12,646.95	0.7%
Certificated Pupil Support Salaries		1200	22,915.44	22,915.44	3,604.37	22,915.44	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	144,808.18	144,808.14	84,471.38	144,808.11	0.03	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,955,096.53	2,107,596.48	1,030,405.83	2,094,949.50	12,646.98	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	61,052.30	62,689.47	16,781.20	62,689.47	0.00	0.0%
Classified Support Salaries		2200	59,725.18	59,725.11	34,839.56	59,725.03	0.08	0.0%
Classified Supervisors' and Administrators' Salaries		2300	144,808.18	144,808.15	84,471.38	144,808.11	0.04	0.0%
Clerical, Technical and Office Salaries		2400	255,121.57	259,002.34	141,248.00	259,002.34	0.00	0.0%
Other Classified Salaries		2900	43,740.00	45,052.20	1,080.00	45,052.20	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			564,447.23	571,277.27	278,420.14	571,277.15	0.12	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	315,748.09	340,376.83	158,131.54	338,334.35	2,042.48	0.6%
PERS		3201-3202	116,840.58	118,254.42	62,815.32	118,254.41	0.01	0.0%
OASDI/Medicare/Alternative		3301-3302	71,529.12	74,262.86	36,599.64	74,079.49	183.37	0.2%
Health and Welfare Benefits		3401-3402	272,135.99	276,024.01	198,093.86	276,024.00	0.01	0.0%
Unemployment Insurance		3501-3502	1,259.78	1,339.43	623.97	1,333.10	6.33	0.5%
Workers' Compensation		3601-3602	42,187.26	42,767.40	16,882.79	42,565.50	201.90	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			819,700.82	853,024.95	473,147.12	850,590.85	2,434.10	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,386.00	4,571.00	616.34	4,571.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	10,955.82	8,793.17	10,955.82	0.00	0.0%
Materials and Supplies		4300	93,287.94	181,004.65	74,937.59	181,004.65	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	152,258.73	102,040.64	154,236.14	(1,977.41)	-1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			134,673.94	348,790.20	186,387.74	350,767.61	(1,977.41)	-0.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	245.89	5,000.00	0.00	0.0%
Dues and Memberships		5300	6,500.00	6,500.00	6,011.00	6,500.00	0.00	0.0%
Insurance		5400-5450	26,717.89	25,767.00	25,767.00	25,767.00	0.00	0.0%
Operations and Housekeeping Services		5500	158,503.95	154,859.51	99,914.25	154,859.51	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	164,548.04	158,466.45	138,310.81	158,466.45	0.00	0.0%
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	553,359.23	568,708.94	255,443.14	569,346.91	(637.97)	-0.1%
Communications		5900	14,380.50	33,178.65	20,020.57	33,696.89	(518.24)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			929,009.61	952,480.55	545,712.66	953,636.76	(1,156.21)	-0.1%

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	70,257.84	60,615.80	28,423.98	57,609.18	3,006.62	5.0%
TOTAL, DEPRECIATION			70,257.84	60,615.80	28,423.98	57,609.18	3,006.62	5.0%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,473,185.97	4,893,785.25	2,542,497.47	4,878,831.05		

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		

Camarillo Academy of Progressive Education
Oxnard Union High
Ventura County

Second Interim
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

56 72546 0115105
Form 62I

Resource	Description	2020/21 Projected Year Totals
3215		24,841.00
Total, Restricted Net Position		<u>24,841.00</u>

SACS2020ALL Financial Reporting Software - 2020.2.0
3/15/2021 12:31:07 PM

56-72546-0115105

Second Interim
2020-21 Original Budget
Technical Review Checks

Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/15/2021 12:32:18 PM

56-72546-0115105

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/15/2021 12:31:52 PM

56-72546-0115105

Second Interim
2020-21 Board Approved Operating Budget
Technical Review Checks
Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/15/2021 12:32:39 PM

56-72546-0115105

Second Interim
2020-21 Projected Totals
Technical Review Checks

Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.