

20887	Accelerated Charter Elementary School			-	FALSE
	FY19 1ST INTERIM REPORT				
	FI CHARTER SCHOOL - FUND 62				
	DUE DATE November 26, 2018 (Monday)				
	<b>BALANCE SHEET - FULL ACCRUAL</b>				
				June 30, 2019 Estimated Actuals	
	<b>A) ASSETS</b>	<b>Object Codes</b>			
1)	Cash				
	a) in County Treasury	9110		7,470,104.36	<b>CHECK:</b>
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	-
	b) in Banks	9120		-	-
	c) in Revolving Fund	9130		375,000.00	-
	d) with Fiscal Agent	9135		-	-
	e) collections awaiting deposit	9140		-	-
2)	Investments	9150		-	-
3)	Accounts Receivable	9200		165,285.00	-
4)	Due from Grantor Government	9290		-	-
5)	Due from Other Funds	9310		-	-
6)	Stores	9320		-	-
7)	Prepaid Expenditures	9330		-	-
8)	Other Current Assets	9340		-	-
9)	Fixed Assets:				
	a) Land	9410		4,463,190.00	-
	b) Land Improvements	9420		-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		-	input negative number
	d) Buildings	9430		30,895,544.00	should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435		(2,071,574.00)	input negative number
	f) Equipment	9440		1,249,386.00	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445		(524,430.00)	input negative number
	h) Work in Programs	9450		-	-
	<b>10) TOTAL ASSETS</b>			42,022,505.36	
	<b>B. DEFERRED OUTFLOWS OF RESOURCES</b>				
1)	Deferred Outflows Of Resources	9490		-	-
2)	<b>TOTAL DEFERRED OUTFLOWS</b>			-	
	<b>C. LIABILITIES</b>				
1)	Accounts Payable	9500		265,000.00	-
2)	Due to Grantor Governments	9590			-
3)	Due to Other Funds	9610			-
4)	Current Loans	9640		284,697.00	-
5)	Unearned Revenue	9650			-
6)	Long-Term Liabilities:				-
	a) Net Pension Liability	9663			-
	b) Net OPEB Obligation	9664		-	-
	c) Compensated Absences	9665			-
	d) COPS Payable	9666		-	-
	e) Capital Leases Payable	9667			-
	f) Lease Revenue Bonds Payable	9668		-	-
	g) Other General Long-Term Liabilities	9669		9,909,483.00	-
7)	<b>TOTAL LIABILITIES</b>			10,459,180.00	
	<b>D. DEFERRED INFLOWS OF RESOURCES</b>				
1)	Deferred Inflows of Resources	9690		-	-
2)	<b>TOTAL DEFERRED INFLOWS</b>			-	
	<b>E. NET POSITION, June 30</b>				
	<b>Net Position, June 30</b>			31,563,325.36	
	(must agree with line F2) (A10+B2) - (C7 +D2)				
	<b>DIFF BET. NET POSITION &amp; FUND EQTY ( this should be zero)</b>			-	-



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FY19 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE November 26, 2018 (Monday)					
				June 30, 2019	Oct 31, 2018 Actuals
				Estimated Actuals	
<b>Revenues (DETAILS)</b>				<b>(12 months)</b>	<b>(4 months)</b>
<b>SACS Object</b>		<b>Resource Code</b>			
1)	LCFF Sources				
	Principal Apportionment				
		State Aid - Current Year	8011 0000	3,232,410.00	905,074.72
		State Aid - Prior Years	8019 0000		-
		Education Protection Account State Aid (EPA) - CY	8012 1400	695,421.00	194,717.82
	LCFF Transfers				
		Unrestricted LCFF Transfers - Current Year	8091 0000		-
		All Other LCFF Transfer- Current Year	8091 0000		-
		Transfers to Charter Schools in lieu of Property Taxes	8096 0000	1,207,123.00	337,994.31
		In Lieu of PropTax - Prior Year	8096 0000		-
		Property Taxes Transfers	8097 0000		-
		LCFF/Revenue Limit Transfers - Prior Years	8099 0000		-
	<b>TOTAL LCFF SOURCES</b>			<b>5,134,954.00</b>	<b>1,437,786.85</b>
2)	<b>Federal Revenue</b>				
	Maintenance and Operations		8110		
	Special Ed: IDEA Basic Local Assistance - CY		8181 3310		
	Special Ed: IDEA Basic Local Assistance - PY adjustment		8181 3310		
	Special Education Discretionary Grants		8182 3310		
	Child Nutrition Programs		8220 5310		
	Donated Food Commodities		8221 5310		
	Interagency Contracts Between LEAs		8285 9010	96,314.00	26,968.02
	NCLB: T1, Part A Basic Grts Low-Inc & Neglected		8290 3010		
	NCLB: T1, Part A Basic School Support		8290 3020	216,509.00	60,622.52
	NCLB: Title I, Part D, Local Delinquent Programs		8290 3025		
	Vocational and Applied Technology Education		8290 3500-3699		
			3012,3030,		
		Other No Child Left Behind	8290 4126,5510		
	Safe and Drug Free Schools		8290 3700-3799		
	NCLB:TII, Part A, Teacher Quality		8290 4035	24,867.00	7,059.24
	NCLB:TII, Part A, Administrator Training		8290 4036		
	NCLB:TII, Part D, Enhancing Education Through Technol		8290 4045		
	NCLB:TII, Part D, Enhancing Education Through Technol		8290 4046		
	NCLB:TIII, Immigrant Education Program		8290 4201		
	NCLB:TIII, Limited English Proficient (LEP) Student Progr		8290 4203	21,593.00	6,046.04
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)		8290 4610		
	Med-Cal Billing Option (Medical Assistance Program)		8290 5640		
	All Other Federal Revenues:		8290 5810	13,958.00	3,908.24
	Others (please insert description below)				
	Title IV			13,958.00	3,908.24
	<b>TOTAL FEDERAL REVENUE</b>			<b>373,241.00</b>	<b>104,604.06</b>
3)	<b>Other State Revenue</b>				
	Other State Apportionments				
	Special Education Master Plan				
		Special Education AB602 - Current Year	8311 6500		
		Special Education AB602 - Prior Years	8311 6500		
		All Other State Apportionments - Current Year	8311 6500		
		All Other State Apportionments - Prior Years	8319 6500		
		Child Nutrition: School Program	8520 5310		
		Mandated Costs Reimbursement	8550 0000	94,478.00	24,335.64
		Lottery:Unrestricted (Non Prop 20)	8560 1100	75,535.00	22,084.44
		State Lottery- Instructional Materials-Prop 20	8560 6300	26,517.00	8,944.16
		After School Education and Safety (ASES)	8590 6010	122,850.00	34,398.00
		Charter School Facility Grant	8590 6030		
		California Clean Energy Jobs Act (Prop 39)	8590 6230		
		Educator Effectiveness	8590 6264		
		Career Technical Education Incentive Grant Program (CT	8590 6387		
		Drug/Alochol/Tobacco Funds	8590 6690		
		School Based Coordination Program	8590 7250		
		College Readiness Block Grant	8590 7338		



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	DUE DATE November 26, 2018 (Monday)					
		Classified Supervisors' and Administrators' Salaries	2300	2100	40,000.00	9,755.03
		Clerical, Technical and Office Salaries	2400	2700	310,905.00	94,904.91
		Classified Transportation Salaries	2200	3600	-	-
		Classified Food Services Salaries	2200	3700	-	-
		Classified Maintenance & Operations	2200	8100	146,192.00	39,391.74
		Other Classified	2900	2100	-	-
		<b>TOTAL CLASSIFIED SALARIES</b>			<b>733,970.00</b>	<b>200,964.71</b>
	3) Employee Benefits					
		EE Ben - STRS - Certificated			<b>289,737.00</b>	<b>80,025.99</b>
		EE Ben - STRS - Certificated - Instruction	3101	1000	224,734.00	60,938.42
		EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	65,003.00	19,087.57
		EE Ben - STRS - Certificated - Guidance & Counseling S	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - OASDI Reg - Classified			<b>45,506.00</b>	<b>12,657.31</b>
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	14,686.00	3,696.75
		EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	2,480.00	723.91
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	19,276.00	5,794.35
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & C	3302	8100	9,064.00	2,442.30
		EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	-	-
		EE Ben - OASDI Medicare - Certificated			<b>25,806.00</b>	<b>7,172.03</b>
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	20,016.00	5,383.23
		EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420	-	-
		EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	5,790.00	1,788.80
		EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110	-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-
		EE Ben - OASDI Medicare - Certificated - Other General A	3301	2100	-	-
		EE Ben - OASDI Medicare - Classified			<b>10,643.00</b>	<b>2,960.19</b>
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	3,435.00	864.58
		EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100	580.00	169.29
		EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	4,508.00	1,355.14
		EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302	3600	-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenan	3302	8100	2,120.00	571.18
		EE Ben - OASDI Medicare - Classified - Other General Ad	3302	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert			-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	2420	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - School Adm	3301	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Other Gene	3301	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Classified			-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - School Ad	3302	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Traf	3302	3600	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Other Ge	3302	2100	-	-
		EE Ben - Health & Welfare Benefits - Certificated			<b>212,031.00</b>	<b>64,031.08</b>
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	180,106.00	55,658.09
		EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420	-	-
		EE Ben - Health & Welfare Benefits - Cert - School Adm	3401	2700	31,925.00	8,372.99
		EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110	-	-
		EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140	-	-
		EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	-	-
		EE Ben - Health & Welfare Benefits - Classified			<b>70,402.00</b>	<b>22,401.58</b>
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	3,891.00	1,297.04
		EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100	2,594.00	864.76
		EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	55,859.00	17,564.02
		EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600	-	-
		EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700	-	-
		EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	8,058.00	2,675.76
		EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	-	-



20887	Accelerated Charter Elementary School				-	FALSE
	<b>FY19 1ST INTERIM REPORT</b>					
	<b>FI CHARTER SCHOOL - FUND 62</b>					
	<b>DUE DATE November 26, 2018 (Monday)</b>					
		Food Service Supplies	4700	3700	-	-
		<b>TOTAL BOOKS AND SUPPLIES</b>			<b>145,299.00</b>	<b>49,999.57</b>
	5)	<b>Services and Other Operating Expenses</b>				
		Personal Services- School Administration	5800	2700	-	-
		Personal Services- Other Gen Administration	5800	7200	-	-
		Travel and Conference - School Administration	5200	2700	5,480.00	2,525.00
		Travel and Conference - Other Gen Administration	5200	7200	1,370.00	910.78
		Due and Memberships - School Administration	5300	2700	11,202.00	2,371.99
		Due and Memberships - Other Gen Administration	5300	7200	4,801.00	132.12
		Insurance-School Administration	5400	2700	-	-
		Insurance - Other General Administration	5400	7200	39,902.00	39,901.91
		Operation and Housekeeping Services	5500	8100	106,549.00	47,320.28
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	48,172.00	11,171.35
		Transfers of Direct Cost - School Administration	5800	2700	-	-
		Transfers of Direct Cost - Other General Admin	5800	7200	-	-
		Professional Consulting Services& Operating Exp	5800	1000	611,136.00	171,489.98
		Professional Consulting Services& Operating Exp	5800	2100	107,848.00	12,184.38
		Communications - School Administration	5900	2700	22,178.00	5,538.54
		Communications - Other General Administration	5900	7200	5,545.00	1,384.63
		<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>964,183.00</b>	<b>294,930.96</b>
	6)	<b>Depreciation</b>				
		Depreciation Expense - Instruction	6900	1000	833,838.00	277,598.01
		Depreciation Expense - Instructional Superv & Admin	6900	2100	147,148.00	48,987.88
		<b>TOTAL DEPRECIATION</b>			<b>980,986.00</b>	<b>326,585.89</b>
	7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>				
		Tuition				
		Tuition for Intruccion Under Interdistrict Attendance Agree	7110	9200	-	-
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200	-	-
		Payments to County Offices	7142	9200	-	-
		Payments to JPAs	7143	9200	-	-
		Other Transfers Out				
		All Other Transfers	7281-7283	9200	-	-
		All Other Transfers Out to All Others	7299	9200	-	-
		Debt Service				
		Debt Service-Interest	7438	9100	207,477.00	69,629.58
		<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>207,477.00</b>	<b>69,629.58</b>
	8)	<b>OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>				
		Transfers of Indirect Cost	7310			
		Transfers of Indirect Cost-Interfund	7350			
		<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			<b>-</b>	<b>-</b>
		<b>Direct Support/Indirect Costs/All Other Financing Uses</b>				
		Indirect Cost ( total supervisorial oversight fees only)	5800	2700	43,648.00	13,556.08
		Indirect Cost ( total supervisorial oversight fees only)	5800	7200	7,702.00	2,392.26
		<b>TOTAL Direct Support/Indirect Costs/All Other Financing Uses</b>			<b>51,350.00</b>	<b>15,948.34</b>
		<b>All Other Financing Uses</b>	7699	9100		
		<b>TOTAL EXPENSES</b>			<b>5,582,013.00</b>	<b>1,676,720.77</b>
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
		CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES			-	-

**Accelerated Charter Elementary School  
 FY19 1ST INTERIM REPORT  
 BREAKDOWN OF EXPENSES  
 DUE DATE - NOVEMBER 26, 2018 - (MONDAY)**

	<b>AMOUNT</b>	
PROGRAM SERVICES		
Educational Programs	\$ 4,626,633.00	====>> <span style="background-color: #ADD8E6; padding: 2px;">PLEASE COMPLETE THIS SECTION</span>
SUPPORTING SERVICES		
Management and General Administrative Expenses	<u>955,380.00</u>	====>> <span style="background-color: #ADD8E6; padding: 2px;">PLEASE COMPLETE THIS SECTION</span>
<b>TOTAL EXPENSES</b>	<u><u>5,582,013.00</u></u>	<span style="background-color: #ADD8E6; padding: 2px;">SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT</span>
<b>Total expenses from 1ST Interim Tab cell ref H86</b>	<u>\$ 5,582,013.00</u>	
CHECK: should be zero	<span style="background-color: yellow;">\$ -</span>	====>> <span style="background-color: #ADD8E6; padding: 2px;">\$ -</span>



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report**

Charter School Name: Accelerated Charter Elementary  
(continued)  
CDS #: 19647330100743  
Charter Approving Entity: Los Angeles Unified  
County: Los Angeles  
Charter #: 1201301  
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF/Revenue Limit Sources</b>				
State Aid - Current Year	8011	3,232,410.00		3,232,410.00
Education Protection Account State Aid - Current Year	8012	695,421.00		695,421.00
State Aid - Prior Years	8019	-		-
Charter Schools Funding in lieu of Property Taxes	8096	1,207,123.00		1,207,123.00
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		5,134,954.00	-	5,134,954.00
<b>2. Federal Revenues</b>				
Every Student Succeeds Act (Title I-V)	8290	-	276,927.00	276,927.00
Special Education - Federal	8181, 8182	-	96,314.00	96,314.00
Child Nutrition - Federal	8220	-	-	-
Donated Food Commodities	8221	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-
Total, Federal Revenues		-	373,241.00	373,241.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	94,478.00	227,383.00	321,861.00
Total, Other State Revenues		94,478.00	227,383.00	321,861.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	126,500.00	293,238.00	419,738.00
Total, Local Revenues		126,500.00	293,238.00	419,738.00
<b>5. TOTAL REVENUES</b>				
		5,355,932.00	893,862.00	6,249,794.00
<b>B. EXPENDITURES</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,093,466.00	286,964.00	1,380,430.00
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	303,027.00	96,257.00	399,284.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		1,396,493.00	383,221.00	1,779,714.00
<b>2. Non-certificated Salaries</b>				
Non-certificated Instructional Aides' Salaries	2100	15,258.00	221,615.00	236,873.00
Non-certificated Support Salaries	2200	146,192.00	-	146,192.00
Non-certificated Supervisors' and Administrators' Sal.	2300	18,051.00	21,949.00	40,000.00
Clerical and Office Salaries	2400	297,849.00	13,056.00	310,905.00
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		477,350.00	256,620.00	733,970.00
<b>3. Employee Benefits</b>				
STRS	3101-3102	227,347.00	62,390.00	289,737.00
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	56,768.00	25,187.00	81,955.00
Health and Welfare Benefits	3401-3402	237,262.00	45,171.00	282,433.00
Unemployment Insurance	3501-3502	4,261.00	320.00	4,581.00
Workers' Compensation Insurance	3601-3602	46,568.00	13,760.00	60,328.00
OPEB, Allocated	3701-3702	-	-	-

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report**

Charter School Name: Accelerated Charter Elementary  
(continued)  
CDS #: 19647330100743  
Charter Approving Entity: Los Angeles Unified  
County: Los Angeles  
Charter #: 1201301  
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

**Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

**Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
OPEB, Active Employees	3751-3752			-
Other Employee Benefits	3901-3902	-	-	-
Total, Employee Benefits		572,206.00	146,828.00	719,034.00
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	31,707.00	-	31,707.00
Books and Other Reference Materials	4200	1,387.00	-	1,387.00
Materials and Supplies	4300	73,631.00	38,574.00	112,205.00
Noncapitalized Equipment	4400	-	-	-
Food	4700	-	-	-
Total, Books and Supplies		106,725.00	38,574.00	145,299.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	5,055.00	1,795.00	6,850.00
Dues and Memberships	5300	16,003.00	-	16,003.00
Insurance	5400	39,902.00	-	39,902.00
Operations and Housekeeping Services	5500	106,549.00	-	106,549.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	48,172.00	-	48,172.00
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	304,716.00	465,618.00	770,334.00
Communications	5900	27,723.00	-	27,723.00
Total, Services and Other Operating Expenditures		548,120.00	467,413.00	1,015,533.00

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report**

Charter School Name: Accelerated Charter Elementary  
(continued)  
CDS #: 19647330100743  
Charter Approving Entity: Los Angeles Unified  
County: Los Angeles  
Charter #: 1201301  
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	6900	980,986.00	-	980,986.00
Total, Capital Outlay		980,986.00	-	980,986.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399	(16,156.00)	16,156.00	-
Debt Service:				
Interest	7438	207,477.00		207,477.00
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		191,321.00	16,156.00	207,477.00
<b>8. TOTAL EXPENDITURES</b>		4,273,201.00	1,308,812.00	5,582,013.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,082,731.00	(414,950.00)	667,781.00
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(414,950.00)	414,950.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(414,950.00)	414,950.00	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		667,781.00	-	667,781.00
<b>F. FUND BALANCE, RESERVES</b>				
1. Beginning Fund Balance				
a. As of July 1	9791	30,895,544.36		30,895,544.36
b. Adjustments to Beginning Balance	9793, 9795			-
c. Adjusted Beginning Balance		30,895,544.36	-	30,895,544.36
2. Ending Fund Balance, June 30 (E + F.1.c.)		31,563,325.36	-	31,563,325.36
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	375,000.00		375,000.00
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713			-
All Others	9719			-
b. Restricted	9740		-	-

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
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 (continued) \_\_\_\_\_  
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*This charter school uses the following basis of accounting:*

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- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				
Other Assignments	9780			-
e. Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			-
Unassigned/Unappropriated Amount	9790	31,188,325.36	-	31,188,325.36