

20885	The Accelerated School			-	FALSE
FY19 1ST INTERIM REPORT					
FI CHARTER SCHOOL - FUND 62					
DUE DATE November 26, 2018 (Monday)					
BALANCE SHEET - FULL ACCRUAL					
				June 30, 2019	
				Estimated Actuals	
<b>A) ASSETS</b>			<b>Object Codes</b>		
1)	Cash				
	a) in County Treasury	9110		13,752,568.85	<b>CHECK:</b>
	1) Fair Value Adjustment to Cash in County Treasury	9111		-	-
	b) in Banks	9120		250,000.00	-
	c) in Revolving Fund	9130		630,000.00	-
	d) with Fiscal Agent	9135		500.00	-
	e) collections awaiting deposit	9140		-	-
	2) Investments	9150		-	-
	3) Accounts Receivable	9200		604,180.00	-
	4) Due from Grantor Government	9290		-	-
	5) Due from Other Funds	9310		-	-
	6) Stores	9320		-	-
	7) Prepaid Expenditures	9330		26,409.00	-
	8) Other Current Assets	9340		-	-
	9) Fixed Assets:				
	a) Land	9410		468,482.00	-
	b) Land Improvements	9420		-	should more than Accum dep
	c) Accumulated Depreciation - Land Improvements	9425		-	input negative number
	d) Buildings	9430		49,345,453.00	should more than Accum dep
	e) Accumulated Depreciation - Buildings	9435		(12,236,709.00)	input negative number
	f) Equipment	9440		1,648,502.00	should more than Accum dep
	g) Accumulated Depreciation - Equipment	9445		(1,081,266.00)	input negative number
	h) Work in Programs	9450		-	-
	<b>10) TOTAL ASSETS</b>			53,408,119.85	
<b>B. DEFERRED OUTFLOWS OF RESOURCES</b>					
	1) Deferred Outflows Of Resources	9490		-	-
	<b>2) TOTAL DEFERRED OUTFLOWS</b>			-	
<b>C. LIABILITIES</b>					
	1) Accounts Payable	9500		625,000.00	-
	2) Due to Grantor Governments	9590		-	-
	3) Due to Other Funds	9610		-	-
	4) Current Loans	9640		-	-
	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		-	-
	<b>7) TOTAL LIABILITIES</b>			625,000.00	
<b>D. DEFERRED INFLOWS OF RESOURCES</b>					
	1) Deferred Inflows of Resources	9690		-	-
	<b>2) TOTAL DEFERRED INFLOWS</b>			-	
<b>E. NET POSITION, June 30</b>					
<b>Net Position, June 30</b>				52,783,119.85	
(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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	<b>DUE DATE November 26, 2018 (Monday)</b>					
					<b>June 30, 2019</b>	<b>Oct 31, 2018 Actuals</b>
					<b>Estimated Actuals</b>	<b>(4 months)</b>
					<b>12 months</b>	
	<b>A. REVENUES (Summary - See details below)</b>		<b>Object</b>			
			<b>Codes</b>			
	1)	LCFF Sources	8010-8099		7,951,340.00	2,226,375.89
	2)	Federal Revenue	8100-8299		1,882,539.00	528,370.76
	3)	Other State Revenue	8300-8599		625,690.00	168,184.82
	4)	Other Local Revenue	8600-8799		708,305.00	202,551.39
	5)	<b>TOTAL REVENUES</b>			<b>11,167,874.00</b>	<b>3,125,482.86</b>
	<b>B. EXPENSES</b>					
	1)	Certificated Salaries	1000-1999		3,044,402.00	850,688.19
	2)	Classified Salaries	2000-2999		1,626,640.00	461,406.21
	3)	Employee Benefits	3000-3999		1,301,264.00	369,132.21
	4)	Books & Supplies	4000-4999		1,061,103.00	383,865.79
	5)	Services and Other Operating Expenses	5000-5999		2,171,854.00	713,510.93
	6)	Depreciation	6000-6999		1,033,879.00	343,550.48
			7100-7299,			
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399		79,513.00	25,343.77
	9)	<b>TOTAL EXPENSES</b>			<b>10,318,655.00</b>	<b>3,147,497.58</b>
	<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>				<b>849,219.00</b>	<b>(22,014.72)</b>
	<b>D. OTHER FINANCING SOURCES/USES</b>					
	1)	Interfund Transfers				
		a) Transfers In	8900-8929			
		b) Transfers Out	7600-7629			
	2)	Other Sources/Uses				
		a) Sources	8930-8979		-	-
		b) Uses	7630-7699		-	-
	3)	Contributions	8980-8999		-	-
	4)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>			<b>-</b>	<b>-</b>
	<b>E. NET INCREASE (DECREASE) IN NET ASSET</b>				<b>849,219.00</b>	<b>(22,014.72)</b>
	<b>F. NET POSITION</b>					
	1)	Beginning Net Position				
		a) As of July 1, 2018, unaudited	9791		51,933,900.85	51,933,900.85
		b) Audit Adjustments	9793		-	-
		c) As of July 1 - Audited (F1a + F1b)			51,933,900.85	51,933,900.85
		d) Other Restatements	9795		-	-
		e) Adjusted Beginning Net Position (F1c + F1d)			51,933,900.85	51,933,900.85
	2)	<b>Ending Net Position, June 30 (E + F1e)</b>			<b>52,783,119.85</b>	<b>51,911,886.13</b>
	Components of Ending Net Position					
		a) Net Investment in Capital Assets	9796		38,144,462.00	38,607,290.46
		b) Restricted Net Position	9797		1,191,633.09	1,224,021.00
		c) Unrestricted Net Position	9790		<b>13,447,024.76</b>	<b>12,080,574.67</b>

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DUE DATE November 26, 2018 (Monday)						
					June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
<b>Revenues (DETAILS)</b>				<b>SACS Object</b>	<b>Resource Code</b>	
					<b>(12 months)</b>	<b>(4 months)</b>
1)	LCFF Sources					
	Principal Apportionment					
		State Aid - Current Year	8011	0000	4,881,895.00	1,366,931.00
		State Aid - Prior Years	8019	0000		
		Education Protection Account State Aid (EPA) - CY	8012	1400	1,138,670.00	318,828.00
	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	1,930,775.00	540,616.89
		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>7,951,340.00</b>	<b>2,226,375.89</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	1,210,000.00	338,357.90
		Donated Food Commodities	8221	5310	80,000.00	23,931.40
		Interagency Contracts Between LEAs	8285	9010	150,245.00	42,068.50
		NCLB: T1, Part A Basic Grts Low-Inc & Neglected	8290	3010	346,427.00	96,999.56
		NCLB: T1, Part A Basic School Support	8290	3020		-
		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	39,739.00	11,297.56
		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	31,300.00	8,764.00
		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	24,828.00	6,951.84
		Others (please insert description below)				
		Title IV			24,828.00	6,951.84
	<b>TOTAL FEDERAL REVENUE</b>				<b>1,882,539.00</b>	<b>528,370.76</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	86,794.00	24,022.22
		Mandated Costs Reimbursement	8550	0000	150,805.00	35,403.00
		Lottery:Unrestricted (Non Prop 20)	8560	1100	120,743.00	35,425.58
		State Lottery- Instructional Materials-Prop 20	8560	6300	42,609.00	14,559.02
		After School Education and Safety (ASES)	8590	6010	163,800.00	39,312.00
		Charter School Facility Grant	8590	6030	45,000.00	15,000.00
		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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<b>TOTAL OTHER STATE REVENUE</b>				<b>625,690.00</b>	<b>168,184.82</b>
4)	<b>Other Local Revenues</b>				
Sales					
	Sale of Equipment/Supplies	8631	0000		
	Sale of Publications	8632	0000		
	Food Service Sales	8634	5310	10,782.00	781.93
	Other Sales	8639	0000		
	Leases & Rentals	8650	0000		
	Interest	8660	0000	230,000.00	77,810.03
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000		
Fees and Contracts					
	Child Development Parent Fees	8673	0000		
	Transportation Fees from Individuals	8675	0000		
	Interagency Services	8677	9010	438,713.00	122,839.68
	All Other Fees & Contracts	8689	0000		
	<b>Other Local Revenues</b>	8689	0000	<b>13,810.00</b>	<b>1,119.75</b>
Others (please insert description below)					
	Grants			6,078.00	378.70
	Fund Raising/Others			6,759.00	-
	Prior Year				
	All Other Local			973.00	741.05
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
Transfers of Apportionments					
Special Education SELPA Transfers					
	From Districts or Charter Schools	8791	6500	15,000.00	
	From County Offices	8792	6500		
	From JPAs	8793	6500		
Other Transfers of Apportionments					
	From Districts or Charter Schools	8791	0000		
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
<b>TOTAL OTHER LOCAL REVENUE</b>				<b>708,305.00</b>	<b>202,551.39</b>
<b>TOTAL REVENUES</b>				<b>11,167,874.00</b>	<b>3,125,482.86</b>
				<b>June 30, 2019 Estimated Actuals</b>	<b>Oct 31, 2018 Actuals</b>
<b>Expenses by Sub-object</b>					<b>(4 months)</b>
	<b>SACS Object</b>		<b>FUNC</b>		
1)	<b>Certificated Salaries</b>				
	Teachers' Salaries	1100	1000	2,338,645.00	602,686.07
	Librarians	1200	2420		-
	Guidance, Welfare, & Counseling Services	1200	3110		-
	Pupil Support Salaries	1200	3140		-
	Supervisors' and Administrators' Salaries	1300	2700	705,757.00	248,002.12
	Other Certificated Salaries	1900	2100		-
	<b>TOTAL CERTIFICATED SALARIES</b>			<b>3,044,402.00</b>	<b>850,688.19</b>
2)	<b>Classified Salaries</b>				
	Classified Instructional Salaries	2100	1000	272,427.00	70,927.21

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		Classified Supervisors' and Administrators' Salaries	2300	2100	50,000.00	7,449.38
		Clerical, Technical and Office Salaries	2400	2700	506,944.00	160,194.77
		Classified Transportation Salaries	2200	3600		-
		Classified Food Services Salaries	2200	3700	398,735.00	107,177.68
		Classified Maintenance & Operations	2200	8100	398,534.00	115,657.17
		Other Classified	2900	2100		-
		<b>TOTAL CLASSIFIED SALARIES</b>			<b>1,626,640.00</b>	<b>461,406.21</b>
	3)	<b>Employee Benefits</b>				
		EE Ben - STRS - Certificated			<b>495,628.00</b>	<b>134,804.46</b>
		EE Ben - STRS - Certificated - Instruction	3101	1000	380,731.00	96,740.07
		EE Ben - STRS - Certificated - Instructional Library, Media	3101	2420		-
		EE Ben - STRS - Certificated - School Administration	3101	2700	114,897.00	38,064.39
		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>100,852.00</b>	<b>26,081.66</b>
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	16,890.00	4,578.31
		EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	3,100.00	421.09
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	31,431.00	8,716.99
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	24,722.00	6,283.19
		EE Ben - OASDI Reg - Classified - Plant Maintenance & C	3302	8100	24,709.00	6,082.08
		EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100		-
		EE Ben - OASDI Medicare - Certificated			<b>44,143.00</b>	<b>11,665.49</b>
		EE Ben - OASDI Medicare - Certificated - Instruction	3301M	1000	33,910.00	8,501.90
		EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301M	2420		-
		EE Ben - OASDI Medicare - Certificated - School Adminis	3301M	2700	10,233.00	3,163.59
		EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301M	3110		-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301M	3140		-
		EE Ben - OASDI Medicare - Certificated - Other General A	3301M	2100		-
		EE Ben - OASDI Medicare - Classified			<b>23,587.00</b>	<b>6,099.74</b>
		EE Ben - OASDI Medicare - Classified - Instruction	3302M	1000	3,950.00	1,070.74
		EE Ben - OASDI Medicare - Classified - Instructional Sup	3302M	2100	725.00	98.48
		EE Ben - OASDI Medicare - Classified - School Administr	3302M	2700	7,351.00	2,038.66
		EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302M	3600		-
		EE Ben - OASDI Medicare - Classified - Food Services	3302M	3700	5,782.00	1,469.47
		EE Ben - OASDI Medicare - Classified - Plant Maintenan	3302M	8100	5,779.00	1,422.39
		EE Ben - OASDI Medicare - Classified - Other General Ad	3302M	2100		-
		EE Ben - Health & Welfare Benefits - Certificated			<b>387,787.00</b>	<b>115,785.56</b>
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	333,063.00	98,229.26
		EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420		-
		EE Ben - Health & Welfare Benefits - Cert - School Admir	3401	2700	54,724.00	17,556.30
		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>129,107.00</b>	<b>42,832.96</b>
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	6,744.00	2,774.15
		EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100	5,296.00	691.54
		EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	35,080.00	13,584.08
		EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600		-
		EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700	41,566.00	15,412.18
		EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	40,421.00	10,371.01
		EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100		-
		EE Ben - Unemployment Insurance - Certificated			<b>4,384.00</b>	<b>1,383.95</b>
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,368.00	1,274.86
		EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420		-
		EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700	1,016.00	109.09
		EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110		-
		EE Ben - Unemployment Insurance - Cert - Health Servic	3501	3140		-
		EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-
		EE Ben - Unemployment Insurance - Classified			<b>3,671.00</b>	<b>1,269.94</b>
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	615.00	21.26
		EE Ben - Unemployment Insurance - Class - Instructional	3502	2100	113.00	20.50
		EE Ben - Unemployment Insurance - Class - School Adm	3502	2700	1,144.00	1,128.33
		EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-
		EE Ben - Unemployment Insurance - Class - Food Servic	3502	3700	900.00	50.73
		EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100	899.00	49.12
		EE Ben - Unemployment Insurance - Class - Other Gener	3502	2100		-

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	<b>DUE DATE November 26, 2018 (Monday)</b>				
	EE Ben - Workers' Compensation - Certificated			<b>73,065.00</b>	<b>19,034.67</b>
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	56,127.00	13,323.63
	EE Ben - Workers' Compensation - Cert - Instructional Lit	3601	2420		-
	EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700	16,938.00	5,711.04
	EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-
	EE Ben - Workers' Compensation - Cert - Other General	3601	2100		-
	EE Ben - Workers' Compensation - Classified			<b>39,040.00</b>	<b>10,173.78</b>
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	6,538.00	1,732.70
	EE Ben - Workers' Compensation - Class - Instructional S	3602	2100	1,200.00	164.26
	EE Ben - Workers' Compensation - Class - School Admin	3602	2700	12,132.00	3,394.52
	EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600		-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	9,605.00	3,163.57
	EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100	9,565.00	1,718.73
	EE Ben - Workers' Compensation - Class - Other Genera	3602	2100	-	-
	<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,301,264.00</b>	<b>369,132.21</b>
	<b>4) Books &amp; Supplies</b>				
	Approved Textbooks and Core Curricula Materials	4100	1000	27,111.00	21,110.70
	Books and Other Reference Materials	4200	1000	2,191.00	989.80
	Materials and Supplies	4300	1000	61,394.00	31,500.98
	Noncapitalized Equipment	4400	1000	93,447.00	68,448.00
	Other Supplies	4300	2700	116,308.00	19,727.26
	Pupil Transportation	4300	3600		-
	Food Service Supplies	4700	3700	760,652.00	242,089.05
	<b>TOTAL BOOKS AND SUPPLIES</b>			<b>1,061,103.00</b>	<b>383,865.79</b>
	<b>5) 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	1,242.00	550.00
	Travel and Conference - Other Gen Administration	5200	7200	11,181.00	3,873.97
	Due and Memberships - School Administration	5300	2700	24,437.00	4,034.77
	Due and Memberships - Other Gen Administratin	5300	7200	6,109.00	2,511.02
	Insurance-School Administration	5400	2700		-
	Insurance - Other General Administration	5400	7200	54,826.00	54,826.11
	Operation and Housekeeping Services	5500	8100	233,809.00	84,541.91
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	254,001.00	85,458.20
	Transfers of Direct Cost - School Administration	5800	2700		-
	Transfers of Direct Cost - Other General Admin	5800	7200		-
	Professional Consulting Services& Operating Exp	5800	1000	1,306,132.00	419,817.17
	Professional Consulting Services& Operating Exp	5800	2100	230,494.00	47,075.30
	Communications - School Administration	5900	2700	39,698.00	8,657.98
	Communications - Other General Administration	5900	7200	9,925.00	2,164.50
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,171,854.00</b>	<b>713,510.93</b>
	<b>6) Depreciation</b>				
	Depreciation Expense - Instruction	6900	1000	878,797.00	292,017.91
	Depreciation Expense - Instructional Superv & Admin	6900	2100	155,082.00	51,532.57
	<b>TOTAL DEPRECIATION</b>			<b>1,033,879.00</b>	<b>343,550.48</b>
	<b>7) Other Outgo (excluding Transfers of Indirect Costs)</b>				
	Tuition				
	Tuition for Intruction 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		
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>-</b>	<b>-</b>
	<b>8) 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>				

<b>20885 The Accelerated School</b>					-	FALSE
FY19 1ST INTERIM REPORT						
FI CHARTER SCHOOL - FUND 62						
DUE DATE November 26, 2018 (Monday)						
		Indirect Cost ( total supervisorial oversight fees only)	5800	2700	67,586.00	21,542.20
		Indirect Cost ( total supervisorial oversight fees only)	5800	7200	11,927.00	3,801.57
		<b>TOTAL Direct Support/Indirect Costs/All Other Financing Uses</b>			<b>79,513.00</b>	<b>25,343.77</b>
		<b>All Other Financing Uses</b>	7699	9100		
		<b>TOTAL EXPENSES</b>			<b>10,318,655.00</b>	<b>3,147,497.58</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			-	-

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

	<b>AMOUNT</b>		
PROGRAM SERVICES			
Educational Programs	\$ 9,090,946.00	====>	PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES			
Management and General Administrative Expenses	<u>1,227,709.00</u>	====>	PLEASE COMPLETE THIS SECTION
<b>TOTAL EXPENSES</b>	<u><u>10,318,655.00</u></u>		SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
<b>Total expenses from 1ST Interim Tab cell ref H86</b>	<u>\$ 10,318,655.00</u>		
CHECK: should be zero	\$ -	====>	\$ -



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

Charter School Name: The Accelerated School  
(continued)  
CDS #: 19647336112536  
Charter Approving Entity: Los Angeles Unified  
County: Los Angeles  
Charter #: 120501  
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	4,881,895.00		4,881,895.00
Education Protection Account State Aid - Current Year	8012	1,138,670.00		1,138,670.00
State Aid - Prior Years	8019	-		-
Charter Schools Funding in lieu of Property Taxes	8096	1,930,775.00		1,930,775.00
Other LCFF/Revenue Limit Transfers	8091, 8097			-
Total, LCFF/Revenue Limit Sources		7,951,340.00	-	7,951,340.00
<b>2. Federal Revenues</b>				
Every Student Succeeds Act (Title I-V)	8290	-	442,294.00	442,294.00
Special Education - Federal	8181, 8182	-	150,245.00	150,245.00
Child Nutrition - Federal	8220	-	1,210,000.00	1,210,000.00
Donated Food Commodities	8221		80,000.00	80,000.00
Other Federal Revenues	8110, 8260-8299	-	-	-
Total, Federal Revenues		-	1,882,539.00	1,882,539.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	150,805.00	474,884.00	625,689.00
Total, Other State Revenues		150,805.00	474,884.00	625,689.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	243,810.00	464,495.00	708,305.00
Total, Local Revenues		243,810.00	464,495.00	708,305.00
<b>5. TOTAL REVENUES</b>				
		8,345,955.00	2,821,918.00	11,167,873.00
<b>B. EXPENDITURES</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,877,477.00	461,168.00	2,338,645.00
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	525,522.00	180,235.00	705,757.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		2,402,999.00	641,403.00	3,044,402.00
<b>2. Non-certificated Salaries</b>				
Non-certificated Instructional Aides' Salaries	2100	-	272,427.00	272,427.00
Non-certificated Support Salaries	2200	394,697.00	402,572.00	797,269.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	50,000.00	50,000.00
Clerical and Office Salaries	2400	483,796.00	23,148.00	506,944.00
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		878,493.00	748,147.00	1,626,640.00
<b>3. Employee Benefits</b>				
STRS	3101-3102	391,210.00	104,418.00	495,628.00
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	102,043.00	66,539.00	168,582.00
Health and Welfare Benefits	3401-3402	419,957.00	96,937.00	516,894.00
Unemployment Insurance	3501-3502	6,092.00	1,963.00	8,055.00
Workers' Compensation Insurance	3601-3602	78,721.00	33,384.00	112,105.00
OPEB, Allocated	3701-3702	-	-	-

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

Charter School Name: The Accelerated School  
(continued)  
CDS #: 19647336112536  
Charter Approving Entity: Los Angeles Unified  
County: Los Angeles  
Charter #: 120501  
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		998,023.00	303,241.00	1,301,264.00
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	27,111.00	-	27,111.00
Books and Other Reference Materials	4200	2,191.00	-	2,191.00
Materials and Supplies	4300	90,190.00	73,144.00	163,334.00
Noncapitalized Equipment	4400	91,107.00	16,708.00	107,815.00
Food	4700	-	760,652.00	760,652.00
Total, Books and Supplies		210,599.00	850,504.00	1,061,103.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	3,658.00	8,765.00	12,423.00
Dues and Memberships	5300	27,546.00	3,000.00	30,546.00
Insurance	5400	54,826.00	-	54,826.00
Operations and Housekeeping Services	5500	225,292.00	8,517.00	233,809.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	133,109.00	120,892.00	254,001.00
Transfers of Direct Costs	5700-5799			-
Professional/Consulting Services and Operating Expend.	5800	613,325.00	1,002,813.00	1,616,138.00
Communications	5900	49,623.00	-	49,623.00
Total, Services and Other Operating Expenditures		1,107,379.00	1,143,987.00	2,251,366.00

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

Charter School Name: The Accelerated School  
(continued)  
CDS #: 19647336112536  
Charter Approving Entity: Los Angeles Unified  
County: Los Angeles  
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Period Covered: 7/1/2018 - 6/30/2019

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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
<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	1,012,052.00	21,827.00	1,033,879.00
Total, Capital Outlay		1,012,052.00	21,827.00	1,033,879.00
<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	(96,449.00)	96,449.00	-
Debt Service:				
Interest	7438			-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		(96,449.00)	96,449.00	-
<b>8. TOTAL EXPENDITURES</b>		<b>6,513,096.00</b>	<b>3,805,558.00</b>	<b>10,318,654.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,832,859.00</b>	<b>(983,640.00)</b>	<b>849,219.00</b>
<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	(916,676.00)	916,676.00	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(916,676.00)</b>	<b>916,676.00</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>916,183.00</b>	<b>(66,964.00)</b>	<b>849,219.00</b>
<b>F. FUND BALANCE, RESERVES</b>				
1. Beginning Fund Balance				
a. As of July 1	9791	50,675,303.76	1,258,597.09	51,933,900.85
b. Adjustments to Beginning Balance	9793, 9795			-
c. Adjusted Beginning Balance		50,675,303.76	1,258,597.09	51,933,900.85
2. Ending Fund Balance, June 30 (E + F.1.c.)		51,591,486.76	1,191,633.09	52,783,119.85
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	630,000.00		630,000.00
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713	26,409.00		26,409.00
All Others	9719			-
b. Restricted	9740		1,191,633.09	1,191,633.09

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

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 (continued) \_\_\_\_\_  
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 Charter Approving Entity: Los Angeles Unified \_\_\_\_\_  
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 Charter #: 120501 \_\_\_\_\_  
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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	50,935,077.76	-	50,935,077.76