

FINANCIAL SUMMARY
STATEMENT OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2018
STATEMENT OF ACTIVITIES BY SCHOOL, FUNCTIONAL EXPENDITURES AND CONSOLIDATED FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018
ACTUAL REVENUE AND EXPENSES VERSUS BUDGET
REVISED FINANCIAL PROJECTION VERSUS BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2019
BREAKDOWN OF REVENUE FOR FISCAL YEAR 2018-19 BY CATEGORY AND FUNDING SOURCE
ANALYSIS OF PROJECTED CHANGES IN REVENUE AND EXPENSE FOR CURRENT YEAR VERSUS PREVIOUS SEVEN FISCAL YEARS
PROJECTED STATEMENT OF ACTIVITIES FOR FISCAL YEAR JUNE 30, 2019
CASH FLOW SCHEDULES FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018 BOTH ON THE DIRECT AND INDIRECT METHOD
LIQUIDITY AND AVAILABILITY OF FUNDS AS OF SEPTEMBER 30, 2018 VERSUS PRIOR YEARS
SCHOOL CALENDAR WITH MONTHLY INSTRUCTIONAL DAYS VERSUS ACCRUAL PERCENTAGE USED
ANALYSIS OF REVENUE AND EXPENSES FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018
ACES CONSTRUCTION EXPENDITURES
CHECK REGISTER FOR SCHOOL OPERATING ACCOUNTS FROM JULY 1 TO SEPTEMBER 30, 2018

**OPERATION RESULTS**

The adjusted surplus on an accrual basis for the Three Months ended September 30, 2018 was \$66,124 a decrease of \$345,043 from the prior year. The revised projections, excluding capitalized assets, based on current expenditures and revenue will result in a negative budget variance of about \$400,000 from the approved budget.

**COST MANAGEMENT**

Overall expenses for the Three Months ended September 30, 2018 were higher versus last year by \$581,330 an increase of 14.67%. Adjusted expenditures which excludes InterSchool rent and Clean Jobs Energy were higher by \$702,264 from the prior year an increase of 18.44%. Projected expenditures to be higher by over \$3,000,000 from prior year and over \$7,000,000 from FY 2015-16

**HIGHLIGHTS OF CHANGES IN EXPENSES - YEAR OVER YEAR COMPARISON**

Increase in Outside Consultant expenditures of \$184,881 primarily due to outside special education service providers, case managers, and additional Non Public School students.

Increase in Teacher and substitute wages of \$137,502 due to increase in wages, additional teachers hired, and increase in Summer School costs

Increase in Administrative and Academic coaches wages of \$135,406 due to more staff

Increase in Licenses of \$91,178 offset by decrease in Dues and subscriptions of \$51,981. Increase in licenses due to additional assessment programs like I-Ready and United2Read and Rosetta Stone for course curriculum.

Increase in STRS contribution of \$69,030 due increase in Certificated wages and increase in rate from 14.43% to 16.28%

Increase in outside substitutes of \$61,411 due to RST teachers and behaviorial aides providing one on one service to students

Increase in textbook costs of \$51,244 due to new Math curriculum for WAHS

Increase in repairs of \$45,866 due to clean job energy projects and remodeling of bathrooms.

Decrease in Rent of \$139,266 since WAHS no longer pays TAS rent for debt service which was paid off in FY 2017-18

Decrease in Instructional materials of \$57,645 due to reclassifying some expenditures for Core curriculum to textbooks

**The Accelerated Schools**  
**Comparative Statement of Financial Position**  
**As of 9/30/2018 and 9/30/17**

	AS OF 9/30/18	AS OF 9/30/18	AS OF 9/30/18	AS OF 9/30/18	AS OF 9/30/17	AS OF 9/30/17	AS OF 9/30/17	AS OF 9/30/17
	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	Total	The Accelerated School	Accelerated Charter	Wallis Annenberg High School	Total
<b>Assets</b>								
<b>Current Assets</b>								
<b>Cash &amp; Cash Equivalents</b>								
Cash In County Treasury	\$ 12,681,252	\$ 6,478,696	\$ 10,637,166	\$ 29,797,114	\$ 10,294,148	\$ 4,577,328	\$ 9,159,567	\$ 24,031,043
Cash in bank- Aces Construction-County & CCU	\$ -	\$ 176,598	\$ -	\$ 176,598	\$ -	\$ 286,659	\$ -	\$ 286,659
Cash in bank- Keck Pre School-Wells	\$ 13,291	\$ -	\$ -	\$ 13,291	\$ 13,291	\$ -	\$ -	\$ 13,291
Cash in bank-Student Body-WAHS-CCU	\$ -	\$ -	\$ 12,936	\$ 12,936	\$ -	\$ -	\$ 12,936	\$ 12,936
Cash in Bank-Cafeteria-CCU	\$ 400,849	\$ -	\$ -	\$ 400,849	\$ 217,944	\$ -	\$ -	\$ 217,944
Loan Repayment Bank Account-WELLS	\$ -	\$ -	\$ -	\$ -	\$ 34,942	\$ -	\$ -	\$ 34,942
Cash in bank- TAS (CCU & Wells)	\$ 295,180	\$ -	\$ -	\$ 295,180	\$ 1,437,141	\$ -	\$ -	\$ 1,437,141
Petty Cash	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Cash in bank- Money Market	\$ 145,114	\$ 121,321	\$ 132,507	\$ 398,942	\$ 143,671	\$ 120,113	\$ 131,189	\$ 394,973
Cash in bank- WAHS (CCU & Wells)	\$ -	\$ -	\$ 100,119	\$ 100,119	\$ -	\$ -	\$ 118,821	\$ 118,821
Cash in bank- ACES (CCU & Wells)	\$ -	\$ 126,555	\$ -	\$ 126,555	\$ -	\$ 79,284	\$ -	\$ 79,284
<b>Total Cash &amp; Cash Equivalents</b>	\$ 13,536,186	\$ 6,903,170	\$ 10,882,728	\$ 31,322,084	\$ 12,141,637	\$ 5,063,384	\$ 9,422,513	\$ 26,627,534
<b>Accounts Receivable</b>								
Accounts Receivable	\$ 54,789	\$ 16,461	\$ 7,342	\$ 78,592	\$ 24,733	\$ 31,818	\$ 7,566	\$ 64,117
<b>Total Accounts Receivable</b>	\$ 54,789	\$ 16,461	\$ 7,342	\$ 78,592	\$ 24,733	\$ 31,818	\$ 7,566	\$ 64,117
<b>Intraschool Receivable (Payable)</b>								
Intercompany- TAS	\$ -	\$ (54,272)	\$ (75,121)	\$ (129,393)	\$ -	\$ (41,223)	\$ (998)	\$ (42,221)
Intercompany- WAHS	\$ 75,121	\$ -	\$ -	\$ 75,121	\$ 998	\$ -	\$ -	\$ 998
Intercompany- ACES	\$ 54,272	\$ -	\$ -	\$ 54,272	\$ 41,223	\$ -	\$ -	\$ 41,223
<b>Total Interfund Balances</b>	\$ 129,393	\$ (54,272)	\$ (75,121)	\$ -	\$ 42,221	\$ (41,223)	\$ (998)	\$ -
<b>Prepaid Expenses</b>								
Prepaid Expenses	\$ 34,311	\$ -	\$ -	\$ 34,311	\$ 18,967	\$ 187,952	\$ 1,714	\$ 208,633
Earned Salary Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Prepaid Expenses</b>	\$ 34,311	\$ -	\$ -	\$ 34,311	\$ 18,967	\$ 187,952	\$ 1,714	\$ 208,633
<b>Total Current Assets</b>	\$ 13,754,679	\$ 6,865,359	\$ 10,814,949	\$ 31,434,987	\$ 12,227,558	\$ 5,241,931	\$ 9,430,795	\$ 26,900,284
<b>Long-term Assets</b>								
<b>Property &amp; Equipment</b>								
Land & Building	\$ 49,811,411	\$ 35,339,302	\$ -	\$ 85,150,713	\$ 49,345,453	\$ 35,255,613	\$ -	\$ 84,601,066
Acc. Depr- Building	\$ (11,504,312)	\$ (1,477,803)	\$ -	\$ (12,982,115)	\$ (10,527,783)	\$ (687,313)	\$ -	\$ (11,215,096)
Equipment	\$ 1,423,502	\$ 1,239,386	\$ 134,917	\$ 2,797,805	\$ 1,376,722	\$ 1,239,386	\$ 101,338	\$ 2,717,446
Acc. Depr- Equipment	\$ (1,037,447)	\$ (382,155)	\$ (21,638)	\$ (1,441,240)	\$ (984,894)	\$ (194,091)	\$ (9,114)	\$ (1,188,099)
<b>Total Property &amp; Equipment</b>	\$ 38,693,154	\$ 34,718,730	\$ 113,279	\$ 73,525,163	\$ 39,209,498	\$ 35,613,595	\$ 92,224	\$ 74,915,317
<b>Total Long-term Assets</b>	\$ 38,693,154	\$ 34,718,730	\$ 113,279	\$ 73,525,163	\$ 39,209,498	\$ 35,613,595	\$ 92,224	\$ 74,915,317
<b>Total Assets</b>	\$ 52,447,833	\$ 41,584,089	\$ 10,928,228	\$ 104,960,150	\$ 51,437,056	\$ 40,855,526	\$ 9,523,019	\$ 101,815,601

**The Accelerated Schools**  
**Comparative Statement of Financial Position**  
**As of 9/30/2018 and 9/30/17**

<b>Liabilities</b>									
<b>Short-term Liabilities</b>									
Accounts Payable									
Accounts Payable- Current	\$ 170,315	\$ 32,732	\$ 123,116	\$ 326,163	\$ 141,521	\$ 39,166	\$ 86,660	\$ 267,347	
AP- ACES Construction	\$ -	\$ 872	\$ -	\$ 872	\$ -	\$ 3,375	\$ -	\$ 3,375	
Accounts Payable -Cafeteria	\$ 77,954	\$ -	\$ -	\$ 77,954	\$ 57,133	\$ -	\$ -	\$ 57,133	
Accounts Payable- Keck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Accounts Payable	\$ 248,269	\$ 33,604	\$ 123,116	\$ 404,989	\$ 198,654	\$ 42,541	\$ 86,660	\$ 327,855	
Accrued Payroll and Related									
Salaries Payable	\$ 260,584	\$ 92,958	\$ 97,700	\$ 451,242	\$ 223,927	\$ 81,122	\$ 89,932	\$ 394,981	
Payroll Taxes Payable	\$ 59,432	\$ 25,747	\$ 27,832	\$ 113,011	\$ 39,447	\$ 18,629	\$ 21,753	\$ 79,829	
W/C Insurance Payable	\$ 10,712	\$ 3,913	\$ 3,939	\$ 18,564	\$ 7,764	\$ 2,899	\$ 2,973	\$ 13,636	
Tax Shelter Annuity Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Accrued Interest & Expenses	\$ 3,525	\$ 25,342	\$ 3,525	\$ 32,392	\$ (2,336)	\$ 17,851	\$ -	\$ 15,515	
Current portion of long term debt	\$ -	\$ 280,931	\$ -	\$ 280,931	\$ 1,218,571	\$ 311,524	\$ -	\$ 1,530,095	
Union Dues	\$ 86	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	
Total Accrued Payroll and Related	\$ 334,339	\$ 428,891	\$ 132,996	\$ 896,226	\$ 1,487,373	\$ 432,025	\$ 114,658	\$ 2,034,056	
Accrued Vacation Payable									
Accrued Vacation Payable	\$ 258,918	\$ 81,501	\$ 57,358	\$ 397,777	\$ 220,819	\$ 45,700	\$ 49,088	\$ 315,607	
Total Accrued Vacation Payable	\$ 258,918	\$ 81,501	\$ 57,358	\$ 397,777	\$ 220,819	\$ 45,700	\$ 49,088	\$ 315,607	
Total Short-term Liabilities	\$ 841,526	\$ 543,996	\$ 313,470	\$ 1,698,992	\$ 1,906,846	\$ 520,266	\$ 250,406	\$ 2,677,518	
<b>Long-term Liabilities</b>									
Loans Payable	\$ -	\$ 10,154,014	\$ -	\$ 10,154,014	\$ -	\$ 10,398,795	\$ -	\$ 10,398,795	
Total Loans Payable	\$ -	\$ 10,154,014	\$ -	\$ 10,154,014	\$ -	\$ 10,398,795	\$ -	\$ 10,398,795	
Total Long-term Liabilities	\$ -	\$ 10,154,014	\$ -	\$ 10,154,014	\$ -	\$ 10,398,795	\$ -	\$ 10,398,795	
<b>Total Liabilities</b>	\$ 841,526	\$ 10,698,010	\$ 313,470	\$ 11,853,006	\$ 1,906,846	\$ 10,919,061	\$ 250,406	\$ 13,076,313	
<b>Net Assets</b>									
<b>Beginning Net Assets without Donor Restrictions</b>									
<b>BOARD-DESIGNATED NET ASSETS</b>									
Fund Balance- Board Designated- Expenditures	\$ 2,968,442	\$ 1,136,638	\$ 1,833,622	\$ 5,938,702	\$ 2,527,101	\$ 1,015,118	\$ 1,546,568	\$ 5,088,787	
Fund Balance-Board Designated-Replacement	\$ 1,224,366	\$ 395,493	\$ 447,303	\$ 2,067,162	\$ 1,100,783	\$ 310,865	\$ 393,628	\$ 1,805,276	
Fund Balance-Board Designated- Vacation	\$ 300,000	\$ 75,000	\$ 85,000	\$ 460,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 300,000	
Fund Balance- Board Designated- Debt Service	\$ -	\$ 486,544	\$ -	\$ 486,544	\$ 540,839	\$ 476,292	\$ -	\$ 1,017,131	
Total Fund Balance- Board Designated Net Assets	\$ 4,492,808	\$ 2,093,675	\$ 2,365,925	\$ 8,952,408	\$ 4,368,723	\$ 1,852,275	\$ 1,990,196	\$ 8,211,194	
Beginning Fund Balance	\$ 47,285,883	\$ 28,801,869	\$ 7,942,678	\$ 84,030,430	\$ 44,990,866	\$ 28,067,424	\$ 6,932,540	\$ 79,990,830	
<b>Total Beginning Net Assets Without Donor Restrictions</b>	\$ 51,778,691	\$ 30,895,544	\$ 10,308,603	\$ 92,982,838	\$ 49,359,589	\$ 29,919,699	\$ 8,922,736	\$ 88,202,024	
<b>Beginning Net Assets with Donor Restrictions</b>	\$ 155,210	\$ -	\$ 144,309	\$ 299,519	\$ 90,741	\$ 2,455	\$ 94,192	\$ 187,388	
<b>Total Beginning Net Assets</b>	\$ 51,933,901	\$ 30,895,544	\$ 10,452,912	\$ 93,282,357	\$ 49,450,330	\$ 29,922,154	\$ 9,016,928	\$ 88,389,412	
Total Current YTD Net Income (Loss)	\$ (327,594)	\$ (9,465)	\$ 161,846	\$ (175,213)	\$ 79,880	\$ 14,311	\$ 255,685	\$ 349,876	
<b>Ending Net Assets without Donor Restrictions</b>	\$ 51,465,685	\$ 30,886,079	\$ 10,484,020	\$ 92,835,784	\$ 49,439,469	\$ 29,936,465	\$ 9,185,802	\$ 88,561,736	
<b>Ending Net Assets with Donor Restrictions</b>	\$ 140,622	\$ -	\$ 130,738	\$ 271,360	\$ 90,741	\$ -	\$ 86,811	\$ 177,552	
<b>Total Net Assets</b>	\$ 51,606,307	\$ 30,886,079	\$ 10,614,758	\$ 93,107,144	\$ 49,530,210	\$ 29,936,465	\$ 9,272,613	\$ 88,739,288	
<b>Total Liabilities and Net Assets</b>	\$ 52,447,833	\$ 41,584,089	\$ 10,928,228	\$ 104,960,150	\$ 51,437,056	\$ 40,855,526	\$ 9,523,019	\$ 101,815,601	
	0	0	0		0	(0)	0		

The Accelerated School  
Statement of Activities  
For the Three Months ended 9/30/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	TOTAL FY 18-19	Accrual	Total FY 18-19	Total FY 17-18	Increase (Decrease)	% Change
<b>REVENUE</b>									
Local Control Funding Formula									
General Purpose -LCFF	\$ 255,666	\$ 255,666	\$ 460,199	\$ 971,531	\$ 60,817	\$ 1,032,348	\$ 938,366	\$ 93,982	10.02%
In Lieu Prop Tax	\$ 108,953	\$ 217,906	\$ 145,271	\$ 472,130	\$ (174,574)	\$ 297,556	\$ 297,545	\$ 11	0.00%
Education Protection Act		\$ 275,403	\$ 275,403	\$ 275,403	\$ (96,534)	\$ 178,869	\$ 178,195	\$ 674	0.38%
Total LCFF Revenue	\$ 364,619	\$ 473,572	\$ 880,873	\$ 1,719,064	\$ (210,291)	\$ 1,508,773	\$ 1,414,106	\$ 94,667	6.69%
Federal Revenues									
NCLB Title I				\$ -	\$ 65,821	\$ 65,821	\$ 72,651	\$ (6,830)	-9.40%
NCLB Title II				\$ -	\$ 7,505	\$ 7,505	\$ 7,572	\$ (67)	-0.88%
NCLB Title III				\$ -	\$ 5,947	\$ 5,947	\$ 8,885	\$ (2,938)	-33.07%
NCLB Title IV				\$ -	\$ 4,717	\$ 4,717	\$ 4,717	\$ -	100.00%
Special Ed IDEA	\$ 8,959	\$ 17,918	\$ 11,946	\$ 38,823	\$ (10,314)	\$ 28,509	\$ 28,044	\$ 465	1.66%
Child Nutrition			\$ (893)	\$ (893)	\$ 174,527	\$ 173,634	\$ 258,622	\$ (84,988)	-32.86%
Other Federal Revenue				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Revenues	\$ 8,959	\$ 17,918	\$ 11,053	\$ 37,930	\$ 248,203	\$ 286,133	\$ 375,774	\$ (89,641)	-23.86%
State Revenues									
Special Education-AB602	\$ 26,575	\$ 53,151	\$ 35,434	\$ 115,160	\$ (31,914)	\$ 83,246	\$ 81,888	\$ 1,358	1.66%
State Lottery - Non prop 20			\$ 2,246	\$ 2,246	\$ 22,514	\$ 24,760	\$ 21,777	\$ 2,983	13.70%
State Lottery - Prop 20			\$ 3,651	\$ 3,651	\$ 7,402	\$ 11,053	\$ 7,364	\$ 3,689	50.10%
Child Nutrition - State				\$ -	\$ 11,514	\$ 11,514	\$ 16,182	\$ (4,668)	-28.85%
ASES - After School				\$ -	\$ 24,570	\$ 24,570	\$ 24,570	\$ -	0.00%
Other State Revenues				\$ -	\$ 37,610	\$ 37,610	\$ 70,750	\$ (33,140)	-46.84%
Total State Revenues	\$ 26,575	\$ 53,151	\$ 41,331	\$ 121,057	\$ 71,696	\$ 192,753	\$ 222,531	\$ (29,778)	-13.38%
Local Revenues									
Food Service Sales			\$ 261	\$ 261	\$ -	\$ 261	\$ 620	\$ (359)	-57.90%
Rent- Wallis Annenberg & ACES				\$ -	\$ -	\$ -	\$ 142,266	\$ (142,266)	-100.00%
Interest	\$ 178	\$ 166	\$ 143	\$ 487	\$ 52,000	\$ 52,487	\$ 31,488	\$ 20,999	66.69%
Fundraising/Others			\$ (50)	\$ (50)	\$ -	\$ (50)	\$ -	\$ (50)	0.00%
Grants and Donations		\$ 996	\$ 50	\$ 1,046	\$ (651)	\$ 395	\$ 125	\$ 270	216.00%
Other Local Revenues			\$ 530	\$ 530	\$ -	\$ 530	\$ 2,612	\$ (2,082)	-79.71%
Reimbursement School expenses		\$ 7	\$ 210	\$ 217	\$ -	\$ 217	\$ -	\$ 217	0.00%
Total Local Revenues	\$ 178	\$ 1,169	\$ 1,144	\$ 2,491	\$ 51,349	\$ 53,840	\$ 177,111	\$ (123,271)	-69.60%
<b>Total Revenue</b>	<b>\$ 400,331</b>	<b>\$ 545,810</b>	<b>\$ 934,401</b>	<b>\$ 1,880,542</b>	<b>\$ 160,957</b>	<b>\$ 2,041,499</b>	<b>\$ 2,189,522</b>	<b>\$ (148,023)</b>	<b>-6.76%</b>
W/O Incentive Grant, Rent & Prop 39						\$ 2,041,499	\$ 2,005,578	\$ 35,921	1.79%

The Accelerated School  
Statement of Activities  
For the Three Months ended 9/30/18

<b>Expenditures</b>								
<b>Certificated Salaries</b>								
Teachers		\$ 185,299	\$ 200,261	\$ 385,560		\$ 299,108	\$ 86,452	28.90%
Substitutes	\$ 2,850	\$ -	\$ -	\$ 2,850		\$ 17,346	\$ (14,496)	-83.57%
Teachers- Extra pay	\$ 11,232	\$ 6,937	\$ 6,548	\$ 24,717		\$ 29,685	\$ (4,968)	-16.74%
Academic Coaches	\$ 2,500	\$ 8,118	\$ 8,118	\$ 18,736		\$ -	\$ 18,736	
Administrators	\$ 47,526	\$ 51,438	\$ 71,168	\$ 170,132		\$ 136,207	\$ 33,925	38.66%
<b>Total Certificated Salaries</b>	<b>\$ 64,108</b>	<b>\$ 251,792</b>	<b>\$ 286,095</b>	<b>\$ 601,995</b>		<b>\$ 482,346</b>	<b>\$ 119,649</b>	<b>24.81%</b>
<b>Classified Salaries</b>								
Instructional Aides	\$ 4,650	\$ 6,555	\$ 10,078	\$ 21,283		\$ 17,938	\$ 3,345	18.65%
Classified Admin. and Office	\$ 32,402	\$ 38,548	\$ 52,088	\$ 123,038		\$ 121,782	\$ 1,256	1.03%
Facility maintenance	\$ 16,042	\$ 18,364	\$ 20,306	\$ 54,712		\$ 50,671	\$ 4,041	7.97%
Security	\$ 8,117	\$ 9,244	\$ 10,606	\$ 27,967		\$ 35,781	\$ (7,814)	-21.84%
Food Services	\$ 20,130	\$ 26,574	\$ 28,954	\$ 75,658		\$ 67,846	\$ 7,812	11.51%
After School Program	\$ 6,361	\$ 8,793	\$ 11,614	\$ 26,768		\$ 15,239	\$ 11,529	75.65%
<b>Total Classified Salaries</b>	<b>\$ 87,702</b>	<b>\$ 108,078</b>	<b>\$ 133,646</b>	<b>\$ 329,426</b>		<b>\$ 309,257</b>	<b>\$ 20,169</b>	<b>6.52%</b>
<b>Employee Benefits</b>								
STRS - Certificated	\$ 10,944	\$ 41,698	\$ 40,331	\$ 92,973		\$ 58,003	\$ 34,970	60.29%
Medicare - Certificated	\$ 913	\$ 3,606	\$ 3,516	\$ 8,035		\$ 6,766	\$ 1,269	18.76%
Medicare - Classified	\$ 1,196	\$ 1,479	\$ 1,584	\$ 4,259		\$ 4,349	\$ (90)	-2.07%
Social Security (OASDI) - Classified	\$ 5,113	\$ 6,326	\$ 6,774	\$ 18,213		\$ 18,599	\$ (386)	-2.08%
H&W - Certificated	\$ 23,976	\$ 28,944	\$ 30,184	\$ 83,104		\$ 74,070	\$ 9,034	12.20%
H&W - Classified	\$ 10,947	\$ 10,875	\$ 10,304	\$ 32,126		\$ 49,128	\$ (17,002)	-34.61%
State Unemployment - Certificated	\$ 36	\$ 124	\$ 121	\$ 281		\$ 219	\$ 62	28.31%
State Unemployment - Classified	\$ 353	\$ 51	\$ 55	\$ 459		\$ 172	\$ 287	166.86%
Workers Comp - Certificated	\$ (967)	\$ 8,510	\$ 5,735	\$ 13,278		\$ 8,697	\$ 4,581	52.67%
Workers Comp - Classified	\$ 678	\$ 3,517	\$ 2,853	\$ 7,048		\$ 5,928	\$ 1,120	18.89%
<b>Total Employee Benefits</b>	<b>\$ 53,189</b>	<b>\$ 105,130</b>	<b>\$ 101,457</b>	<b>\$ 259,776</b>		<b>\$ 225,931</b>	<b>\$ 33,845</b>	<b>14.98%</b>
<b>Books and Supplies</b>								
Textbooks	\$ 10,900	\$ 10,211	\$ -	\$ 21,111		\$ 3,616	\$ 17,495	483.82%
Professional and Other Books	\$ 342	\$ 550	\$ 99	\$ 991		\$ -	\$ 991	#DIV/0!
Instructional Materials	\$ 4,613	\$ 5,189	\$ 3,935	\$ 13,737		\$ 34,190	\$ (20,453)	-59.82%
Computer equip. & software	\$ 319	\$ -	\$ (34)	\$ 285		\$ 88	\$ 197	223.86%
Office supplies	\$ 174	\$ 154	\$ 277	\$ 605		\$ 1,108	\$ (503)	-45.40%
Janitorial supplies	\$ 2,996	\$ 2,788	\$ 4,242	\$ 10,026		\$ 9,944	\$ 82	0.82%
Cafeteria supplies	\$ 913	\$ 1,379	\$ 4,244	\$ 6,536		\$ 9,062	\$ (2,526)	-27.87%
Food- Meetings	\$ 553	\$ 1,999	\$ 838	\$ 3,390		\$ 928	\$ 2,462	265.30%
Other Supplies	\$ 953	\$ 4,215	\$ 3,370	\$ 8,538		\$ 11,313	\$ (2,775)	-24.53%
Noncapital Equipment	\$ 1,031	\$ 6,629	\$ 47,275	\$ 54,935		\$ 8,973	\$ 45,962	512.23%
Food cost	\$ 9,342	\$ 40,959	\$ 71,624	\$ 121,925		\$ 136,507	\$ (14,582)	-10.68%
<b>Total Books and Supplies</b>	<b>\$ 32,136</b>	<b>\$ 74,073</b>	<b>\$ 135,870</b>	<b>\$ 242,079</b>		<b>\$ 215,729</b>	<b>\$ 26,350</b>	<b>12.21%</b>
<b>Other Operating Expenses</b>								
Travel and Conferences	\$ 1,935	\$ 496	\$ 415	\$ 2,846		\$ 2,307	\$ 539	23.36%
Dues and Memberships	\$ 829	\$ 1,072	\$ 2,398	\$ 4,299		\$ 35,605	\$ (31,306)	-87.93%
Insurance	\$ 54,826	\$ -	\$ -	\$ 54,826		\$ 51,303	\$ 3,523	6.87%
Utilities	\$ 18,351	\$ 20,631	\$ 21,448	\$ 60,430		\$ 57,958	\$ 2,472	4.27%
Trash disposal	\$ 1,168	\$ 1,978	\$ 1,978	\$ 5,124		\$ 4,102	\$ 1,022	24.91%
Rents and rentals	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000		\$ 12,000	\$ 3,000	0.00%
Repairs	\$ 8,453	\$ 27,496	\$ 9,057	\$ 45,006		\$ 30,831	\$ 14,175	45.98%
Service contracts	\$ 2,278	\$ 2,619	\$ 5,345	\$ 10,242		\$ 16,094	\$ (5,852)	-36.36%
Other contracted services-LACOE			\$ -	\$ -		\$ 350	\$ (350)	-100.00%
Student activities	\$ 550	\$ 1,520	\$ -	\$ 2,070		\$ 947	\$ 1,123	118.59%
Accounting & Legal	\$ 3,243	\$ 5,153	\$ 7,137	\$ 15,533		\$ 16,557	\$ (1,024)	-6.18%
License and fees	\$ 36,403	\$ 17,250	\$ 286	\$ 53,939		\$ 210	\$ 53,729	25585%
Professional/Consultants services	\$ 19,076	\$ 23,334	\$ 68,933	\$ 111,343		\$ 54,970	\$ 56,373	102.55%
Outside substitutes	\$ 3,310	\$ 19,711	\$ 56,713	\$ 79,734		\$ 40,864	\$ 38,870	95.12%
Fingerprints and medical	\$ 220	\$ 250	\$ 697	\$ 1,167		\$ 2,807	\$ (1,640)	-58.43%
Other charges	\$ 7,107	\$ 14,214	\$ 9,476	\$ 30,797		\$ 29,912	\$ 885	2.96%
Other services	\$ 1,036	\$ 199	\$ 157	\$ 1,392		\$ 3,133	\$ (1,741)	-55.57%
Communications	\$ (5,416)	\$ 4,932	\$ 4,552	\$ 4,068		\$ 13,085	\$ (9,017)	-68.91%
<b>Total Other Operating Expenses</b>	<b>\$ 158,369</b>	<b>\$ 145,855</b>	<b>\$ 193,592</b>	<b>\$ 497,816</b>		<b>\$ 373,035</b>	<b>\$ 124,781</b>	<b>33.45%</b>
<b>Capital Outlay</b>								
Capitalized purchases			\$ -	\$ -		\$ -	\$ -	
Depreciation Expense	85,888	85,888	85,888	\$ 257,664		256,920	\$ 744	0.29%
<b>Total Capital Outlay</b>	<b>\$ 85,888</b>	<b>\$ 85,888</b>	<b>\$ 85,888</b>	<b>\$ 257,664</b>		<b>\$ 256,920</b>	<b>\$ 744</b>	<b>0.29%</b>
<b>Other Outgo</b>								
LAUSD Oversight Fees	4,472	8,945	5,963	\$ 19,380		18,727	\$ 653	3.49%
Interest on Debt Service			\$ -	\$ -		14,001	\$ (14,001)	-100.00%
<b>Total Other Outgo</b>	<b>\$ 4,472</b>	<b>\$ 8,945</b>	<b>\$ 5,963</b>	<b>\$ 19,380</b>		<b>\$ 32,728</b>	<b>\$ (13,348)</b>	<b>-40.78%</b>
<b>Total Expenditures</b>	<b>\$ 485,864</b>	<b>\$ 779,761</b>	<b>\$ 942,511</b>	<b>\$ 2,208,136</b>		<b>\$ 1,895,946</b>	<b>\$ 312,190</b>	<b>16.47%</b>
<b>Increase (Decrease) in Net Assets</b>	<b>\$ (85,533)</b>	<b>\$ (233,951)</b>	<b>\$ (8,110)</b>	<b>\$ (327,594)</b>		<b>\$ 293,576</b>	<b>\$ (460,213)</b>	
<b>ADDITIONAL ACCRUED REVENUE</b>								
<b>ACCRUED REVENUE CHANGE</b>	<b>\$ 252,094</b>	<b>\$ (159,043)</b>	<b>\$ 67,906</b>	<b>\$ 160,957</b>				
<b>FACILITY INCENTIVE GRANT</b>			\$ -	\$ -		\$ (41,678)	\$ 41,678	
<b>Capitalized Equipment-Building</b>			\$ -	\$ -		\$ -	\$ -	
<b>WAHS RENT</b>			\$ -	\$ -		\$ (142,266)	\$ 142,266	
<b>ENERGY JOBS ACT</b>	<b>\$ 2,379</b>	<b>\$ 7,893</b>	<b>\$ 4,320</b>	<b>\$ 14,592</b>		\$ -	\$ 14,592	
<b>Adjusted Net Increase (Decrease) in Net Assets</b>	<b>\$ 168,940</b>	<b>\$ (385,101)</b>	<b>\$ 64,116</b>	<b>\$ (152,045)</b>		<b>\$ 109,632</b>	<b>\$ (261,677)</b>	

TAS-FUNCTIONAL EXPENSE  
For the Three Months Ended September 30, 2018

TAS Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 793,766.42		\$ 137,654.58	\$ 931,421.00
				85%		15%	100%
<b>CERTIFICATED SALARIES</b>				\$ 557,739.20		\$ 25,519.80	\$ 583,259.00
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 217,291.22		\$ 112,134.78	\$ 329,426.00
				66%		34%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 793,766.42		\$ 137,654.58	\$ 931,421.00
TEACHERS	1110	\$ 385,560.00	100%	\$ 385,560.00	0%	\$ -	
SUBSTITUTES	1160	\$ 2,850.00	100%	\$ 2,850.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 24,717.00	100%	\$ 24,717.00	0%	\$ -	
Academic Coaches		\$ 18,736.00	100%	\$ 18,736.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 170,132.00	85%	\$ 144,612.20	15%	\$ 25,519.80	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 21,283.00	100%	\$ 21,283.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 123,038.00	20%	\$ 24,607.60	80%	\$ 98,430.40	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 82,679.00	88%	\$ 72,757.52	12%	\$ 9,921.48	
FOOD SERVICES	2210 - 2220	\$ 75,658.00	95%	\$ 71,875.10	5%	\$ 3,782.90	
AFTER SCHOOL PROGRAM	2900	\$ 26,768.00	100%	\$ 26,768.00	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 88,905.08		\$ 4,067.92	\$ 92,973.00
STRS - CERTIFICATED	3111	\$ 92,973.00		\$ 88,905.08		\$ 4,067.92	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 118,004.31		\$ 17,551.69	\$ 135,556.00
HEALTH & WELFARE - CERTIFICATED	3411	\$ 83,104.00		\$ 79,467.88		\$ 3,636.12	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 32,126.00		\$ 21,190.49		\$ 10,935.51	
WORKERS COMP - CERTIFICATED	3611	\$ 13,278.00		\$ 12,697.04		\$ 580.96	
WORKERS COMP - CLASSIFIED	3612	\$ 7,048.00		\$ 4,648.90		\$ 2,399.10	
<b>PAYROLL TAXES</b>				\$ 23,077.56		\$ 8,169.44	\$ 31,247.00
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 18,213.00		\$ 12,013.40		\$ 6,199.60	
SOCIAL SECURITY (OASDI) - Certificated	3311			\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 8,035.00		\$ 7,683.44		\$ 351.56	
MEDICARE - CLASSIFIED	3332	\$ 4,259.00		\$ 2,809.26		\$ 1,449.74	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 281.00		\$ 268.71		\$ 12.29	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 459.00		\$ 302.76		\$ 156.24	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 15,533.00	20%	\$ 3,106.60	80%	\$ 12,426.40	\$ 15,533.00
<b>ACCOUNTING</b>	5820			\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 179,942.70		\$ 11,134.30	\$ 191,077.00
OUTSIDE CONSULTANTS	5850	\$ 111,343.00	90%	\$ 100,208.70	10%	\$ 11,134.30	
OUTSIDE SUBSTITUTES	5851	\$ 79,734.00	100%	\$ 79,734.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 1,047.25		\$ 3,625.75	\$ 4,673.00
TELEPHONE	5910	\$ 4,068.00	25%	\$ 1,017.00	75%	\$ 3,051.00	
OFFICE SUPPLIES	4350	\$ 605.00	5%	\$ 30.25	95%	\$ 574.75	
<b>INFORMATION TECHNOLOGY</b>				\$ 52,430.50		\$ 2,789.50	\$ 55,220.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 285.00	85%	\$ 242.25	15%	\$ 42.75	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 54,935.00	95%	\$ 52,188.25	5%	\$ 2,746.75	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 120,065.68		\$ 15,520.32	\$ 135,586.00
RENT	5610	\$ 15,000.00	93%	\$ 13,950.00	7%	\$ 1,050.00	
UTILITIES	5530	\$ 60,430.00	88%	\$ 53,178.40	12%	\$ 7,251.60	
TRASH DISPOSAL	5560	\$ 5,124.00	88%	\$ 4,509.12	12%	\$ 614.88	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 10,026.00	88%	\$ 8,822.88	12%	\$ 1,203.12	
REPAIRS	5611	\$ 45,006.00	88%	\$ 39,605.28	12%	\$ 5,400.72	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 2,846.00	40%	\$ 1,138.40	60%	\$ 1,707.60	\$ 2,846.00
<b>INTEREST</b>	7438	\$ -	0%	\$ -	100%	\$ -	\$ -
<b>DEPRECIATION</b>	6900	\$ 257,664.00	88%	\$ 226,744.32	12%	\$ 30,919.68	\$ 257,664.00
<b>INSURANCE</b>	5450	\$ 54,826.00	0%	\$ -	100%	\$ 54,826.00	\$ 54,826.00
<b>FOOD &amp; SUPPLIES</b>				\$ 125,891.78		\$ 2,569.22	\$ 128,461.00
FOOD	4710	\$ 121,925.00	98%	\$ 119,486.50	2%	\$ 2,438.50	
CAFETERIA SUPPLIES	4370 & 4790	\$ 6,536.00	98%	\$ 6,405.28	2%	\$ 130.72	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 30,797.00	100%	\$ 30,797.00	0%	\$ -	\$ 30,797.00
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 37,909.00		\$ -	\$ 37,909.00
TEXTBOOKS	4110	\$ 21,111.00	100%	\$ 21,111.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 991.00	100%	\$ 991.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 13,737.00	100%	\$ 13,737.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 2,070.00	100%	\$ 2,070.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 19,380.00	85%	\$ 16,473.00	15%	\$ 2,907.00	\$ 19,380.00
<b>OTHER EXPENSES</b>				\$ 62,823.50		\$ 20,143.50	\$ 82,967.00
DUES AND MEMBERSHIPS	5310	\$ 4,299.00	60%	\$ 2,579.40	40%	\$ 1,719.60	
SERVICE CONTRACT	5612 & 5635	\$ 10,242.00	85%	\$ 8,705.70	15%	\$ 1,536.30	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ -	20%	\$ -	80%	\$ -	
FOOD- MEETINGS	4750	\$ 3,390.00	5%	\$ 169.50	95%	\$ 3,220.50	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 53,939.00	85%	\$ 45,848.15	15%	\$ 8,090.85	
FINGERPRINTS AND MEDICAL	5860	\$ 1,167.00	85%	\$ 991.95	15%	\$ 175.05	
OTHER SERVICES	5890	\$ 1,392.00	80%	\$ 1,113.60	20%	\$ 278.40	
OTHER SUPPLIES	4360 & 4390	\$ 8,538.00	40%	\$ 3,415.20	60%	\$ 5,122.80	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 2,208,136.00</b>		<b>\$ 1,882,123.09</b>		<b>\$ 326,012.91</b>	<b>\$ 2,208,136.00</b>
				85.24%		14.76%	100.00%





Accelerated Charter Elementary School  
Statement of Activities  
For the Three Months ended 9/30/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	TOTAL FY 18-19			Total FY 17-18	Increase (Decrease)	% Change
					Accrual	Total FY 18-19	Total FY 17-18		
<b>REVENUE</b>									
<b>Local Control Funding Formula</b>									
General Purpose-LCFF	\$ 162,774	\$ 162,774	\$ 292,993	\$ 618,541	\$ 56,287	\$ 674,828	\$ 587,966	\$ 86,862	14.77%
In Lieu Prop Tax	\$ 68,258	\$ 136,516	\$ 91,011	\$ 295,785	\$ (109,585)	\$ 186,200	\$ 182,811	\$ 3,389	1.85%
Education Protection Act	\$ -	\$ -	\$ 170,033	\$ 170,033	\$ (57,135)	\$ 112,898	\$ 108,757	\$ 4,141	3.81%
<b>Total LCFF Revenue</b>	<b>\$ 231,032</b>	<b>\$ 299,290</b>	<b>\$ 554,037</b>	<b>\$ 1,084,359</b>	<b>\$ (110,433)</b>	<b>\$ 973,926</b>	<b>\$ 879,534</b>	<b>\$ 94,392</b>	<b>10.73%</b>
<b>Federal Revenues</b>									
NCLB Title I				\$ -	\$ 41,137	\$ 41,137	\$ 34,993	\$ 6,144	17.56%
NCLB Title II				\$ -	\$ 4,699	\$ 4,699	\$ 8,911	\$ (4,212)	-47.27%
NCLB Title III				\$ -	\$ 4,103	\$ 4,103	\$ 4,574	\$ (471)	-10.30%
NCLB Title IV				\$ -	\$ 2,652	\$ 2,652	\$ 2,652	\$ -	100.00%
Special Ed IDEA	\$ 5,613	\$ 11,226	\$ 7,484	\$ 24,323	\$ (6,055)	\$ 18,268	\$ 17,362	\$ 906	5.22%
Child Nutrition				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Federal Revenue				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Federal Revenues</b>	<b>\$ 5,613</b>	<b>\$ 11,226</b>	<b>\$ 7,484</b>	<b>\$ 24,323</b>	<b>\$ 46,536</b>	<b>\$ 70,859</b>	<b>\$ 65,840</b>	<b>\$ 5,019</b>	<b>7.62%</b>
<b>State Revenues</b>									
Special Education-AB602	\$ 16,649	\$ 33,299	\$ 22,199	\$ 72,147	\$ (18,806)	\$ 53,341	\$ 50,697	\$ 2,644	5.22%
State Lottery - Non prop 20			\$ 1,298	\$ 1,298	\$ 14,105	\$ 15,403	\$ 4,284	\$ 11,119	259.55%
State Lottery - Prop 20			\$ 2,110	\$ 2,110	\$ 2,441	\$ 4,551	\$ 3,584	\$ 967	26.98%
Child Nutrition - State				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ASES - After School				\$ -	\$ 23,342	\$ 23,342	\$ 18,428	\$ 4,914	100.00%
Other State Revenues				\$ -	\$ 16,512	\$ 16,512	\$ 15,785	\$ 727	4.61%
<b>Total State Revenues</b>	<b>\$ 16,649</b>	<b>\$ 33,299</b>	<b>\$ 25,607</b>	<b>\$ 75,555</b>	<b>\$ 37,594</b>	<b>\$ 113,149</b>	<b>\$ 92,778</b>	<b>\$ 20,371</b>	<b>21.96%</b>
<b>Local Revenues</b>									
Food Service Sales				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rent- Wallis Annenberg				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest	\$ 242	\$ 243	\$ 234	\$ 719	\$ 24,000	\$ 24,719	\$ 13,897	\$ 10,822	77.87%
Keck Center				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fundraising/Others				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants and Donations				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Revenues			\$ 504	\$ 504	\$ -	\$ 504	\$ 50,666	\$ (50,162)	-99.01%
Reimbursement School expenses				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Local Revenues</b>	<b>\$ 242</b>	<b>\$ 243</b>	<b>\$ 738</b>	<b>\$ 1,223</b>	<b>\$ 24,000</b>	<b>\$ 25,223</b>	<b>\$ 64,563</b>	<b>\$ (39,340)</b>	<b>-60.93%</b>
<b>Total Revenue</b>	<b>\$ 253,536</b>	<b>\$ 344,058</b>	<b>\$ 587,866</b>	<b>\$ 1,185,460</b>	<b>\$ (2,303)</b>	<b>\$ 1,183,157</b>	<b>\$ 1,102,715</b>	<b>\$ 80,442</b>	<b>7.29%</b>
W/O Construction							\$ 1,052,362	\$ 130,795	12.43%

Accelerated Charter Elementary School  
Statement of Activities  
For the Three Months ended 9/30/18

<b>Expenditures</b>									
<b>Certificated Salaries</b>									
Teachers		\$ 103,827	\$ 123,123	\$ 226,950		\$ 187,672	\$ 39,278	20.93%	
Substitutes		\$ 2,975	\$ 4,725	\$ 7,700		\$ 6,650	\$ 1,050	15.79%	
Teachers- Extra pay	\$ 22,779	\$ 7,273	\$ 443	\$ 30,495		\$ 14,678	\$ 15,817	107.76%	
Academic Coaches		\$ 3,745	\$ 3,745	\$ 7,490		\$ -	\$ 7,490	0.00%	
Administrators	\$ 27,483	\$ 33,910	\$ 39,432	\$ 100,825		\$ 77,453	\$ 23,372	39.85%	
<b>Total Certificated Salaries</b>	<b>\$ 50,262</b>	<b>\$ 151,730</b>	<b>\$ 171,468</b>	<b>\$ 373,460</b>		<b>\$ 286,453</b>	<b>\$ 87,007</b>	<b>30.37%</b>	
<b>Classified Salaries</b>									
Instructional Aides	\$ 2,467	\$ 6,704	\$ 8,571	\$ 17,742		\$ 18,377	\$ (635)	-3.46%	
Classified Admin. and Office	\$ 19,370	\$ 23,250	\$ 26,717	\$ 69,337		\$ 71,188	\$ (1,851)	-2.60%	
Facility maintenance	\$ 6,366	\$ 7,040	\$ 6,632	\$ 20,038		\$ 20,090	\$ (52)	-0.26%	
Security	\$ 776	\$ 2,343	\$ 3,824	\$ 6,943		\$ 12,696	\$ (5,753)	-45.31%	
Food Services				\$ -		\$ -	\$ -		
After School Program	\$ 3,750	\$ 7,771	\$ 10,840	\$ 22,361		\$ 21,863	\$ 498	2.28%	
<b>Total Classified Salaries</b>	<b>\$ 32,729</b>	<b>\$ 47,108</b>	<b>\$ 56,584</b>	<b>\$ 136,421</b>		<b>\$ 144,214</b>	<b>\$ (7,793)</b>	<b>-5.40%</b>	
<b>Employee Benefits</b>									
STRS - Certificated	\$ 7,562	\$ 23,698	\$ 24,271	\$ 55,531		\$ 38,921	\$ 16,610	42.68%	
Medicare - Certificated	\$ 692	\$ 2,114	\$ 2,178	\$ 4,984		\$ 3,987	\$ 997	25.01%	
Medicare - Classified	\$ 510	\$ 743	\$ 797	\$ 2,050		\$ 2,173	\$ (123)	-5.66%	
Social Security (OASDI) - Classified & Certificated	\$ 2,181	\$ 3,176	\$ 3,406	\$ 8,763		\$ 9,293	\$ (530)	-5.70%	
H&W - Certificated	\$ 14,852	\$ 15,240	\$ 15,620	\$ 45,712		\$ 39,057	\$ 6,655	17.04%	
H&W - Classified	\$ 5,578	\$ 5,292	\$ 5,737	\$ 16,607		\$ 16,086	\$ 521	3.24%	
State Unemployment - Certificated	\$ 73	\$ 74	\$ 75	\$ 222		\$ 167	\$ 55	32.93%	
State Unemployment - Classified	\$ 18	\$ 26	\$ 27	\$ 71		\$ 158	\$ (87)	-55.06%	
Workers Comp - Certificated	\$ (377)	\$ 4,751	\$ 3,568	\$ 7,942		\$ 5,972	\$ 1,970	32.99%	
Workers Comp - Classified	\$ 111	\$ 1,633	\$ 1,223	\$ 2,967		\$ 3,251	\$ (284)	-8.74%	
<b>Total Employee Benefits</b>	<b>\$ 31,200</b>	<b>\$ 56,747</b>	<b>\$ 56,902</b>	<b>\$ 144,849</b>		<b>\$ 119,065</b>	<b>\$ 25,784</b>	<b>21.66%</b>	
<b>Books and Supplies</b>									
Textbooks		\$ 541	\$ 1,034	\$ 1,575		\$ -	\$ 1,575	#DIV/0!	
Professional and Other Books	\$ 137			\$ 137		\$ 699	\$ (562)	-80.40%	
Instructional Materials	\$ 1,239	\$ 7,824	\$ 910	\$ 9,973		\$ 30,878	\$ (20,905)	-67.70%	
Computer equip. & software				\$ -		\$ 36	\$ (36)		
Office supplies	\$ 45	\$ 37	\$ 109	\$ 191		\$ 476	\$ (285)	-59.87%	
Janitorial supplies	\$ 443	\$ 678	\$ 807	\$ 1,928		\$ 1,322	\$ 606	45.84%	
Cafeteria supplies				\$ -		\$ -	\$ -		
Food- Meetings		\$ 1,094	\$ 299	\$ 1,393		\$ 143	\$ 1,250	874.13%	
Other Supplies	\$ 648	\$ 3,830	\$ 1,797	\$ 6,275		\$ 1,913	\$ 4,362	228.02%	
Noncapital Equipment	\$ 1,678	\$ 1,064	\$ 979	\$ 3,721		\$ 10,373	\$ (6,652)	-64.13%	
Food Services				\$ -		\$ -	\$ -		
<b>Total Books and Supplies</b>	<b>\$ 4,190</b>	<b>\$ 15,068</b>	<b>\$ 5,935</b>	<b>\$ 25,193</b>		<b>\$ 45,840</b>	<b>\$ (20,647)</b>	<b>-45.04%</b>	
<b>Other Operating Expenses</b>									
Travel and Conferences	\$ 2,458	\$ 425	\$ 215	\$ 3,098		\$ 1,268	\$ 1,830	144.32%	
Dues and Memberships	\$ 527	\$ 394	\$ 1,174	\$ 2,095		\$ 8,828	\$ (6,733)	-76.27%	
Insurance	\$ 39,902			\$ 39,902		\$ 36,727	\$ 3,175	8.64%	
Utilities	\$ 7,996	\$ 8,962	\$ 8,288	\$ 25,246		\$ 22,058	\$ 3,188	14.45%	
Trash disposal	\$ 361	\$ 994	\$ 840	\$ 2,195		\$ 1,513	\$ 682	45.08%	
Rents and rentals				\$ -		\$ -	\$ -	#DIV/0!	
Repairs	\$ 2,122	\$ 2,205	\$ 1,167	\$ 5,494		\$ 3,417	\$ 2,077	60.78%	
Service contracts	\$ 335	\$ 1,500	\$ 1,507	\$ 3,342		\$ 4,460	\$ (1,118)	-25.07%	
Other contracted services-LACOE				\$ -		\$ -	\$ -	0.00%	
Student activities	\$ 488		\$ 425	\$ 913		\$ 461	\$ 452	98.05%	
Accounting & Legal	\$ 2,060	\$ 3,353	\$ 4,477	\$ 9,890		\$ 9,502	\$ 388	4.08%	
License and fees	\$ 5,403	\$ 2,377	\$ 1,164	\$ 8,944		\$ 449	\$ 8,495	1891.98%	
Professional/Consultants services	\$ 12,722	\$ 16,076	\$ 43,508	\$ 72,306		\$ 31,384	\$ 40,922	130.39%	
Outside substitutes		\$ 1,901	\$ 4,865	\$ 6,766		\$ 14,345	\$ (7,579)	-52.83%	
Fingerprints and medical	\$ 376	\$ 175	\$ 407	\$ 958		\$ 672	\$ 286	42.56%	
Other charges	\$ 4,452	\$ 8,905	\$ 5,937	\$ 19,294		\$ 17,258	\$ 2,036	11.80%	
Other services	\$ 557	\$ 327	\$ -	\$ 884		\$ 1,345	\$ (461)	-34.28%	
Communications	\$ 1,014	\$ 1,497	\$ 1,729	\$ 4,240		\$ 5,351	\$ (1,111)	-20.76%	
<b>Total Other Operating Expenses</b>	<b>\$ 80,773</b>	<b>\$ 49,091</b>	<b>\$ 75,703</b>	<b>\$ 205,567</b>		<b>\$ 159,038</b>	<b>\$ 46,529</b>	<b>29.26%</b>	
<b>Capital Outlay</b>									
Capitalized purchases				\$ -		\$ -	\$ -		
Depreciation Expense	81,645	81,647	81,647	\$ 244,939		\$ 243,993	\$ 946	0.39%	
<b>Total Capital Outlay</b>	<b>\$ 81,645</b>	<b>\$ 81,647</b>	<b>\$ 81,647</b>	<b>\$ 244,939</b>		<b>\$ 243,993</b>	<b>\$ 946</b>	<b>0.39%</b>	
<b>Other Outgo</b>									
LAUSD Oversight Fees	2,814	5,629	3,753	\$ 12,196		\$ 10,833	\$ 1,363	12.58%	
Interest on Debt Service	17,455	17,453	17,392	\$ 52,300		\$ 35,761	\$ 16,539	46.25%	
<b>Total Other Outgo</b>	<b>\$ 20,269</b>	<b>\$ 23,082</b>	<b>\$ 21,145</b>	<b>\$ 64,496</b>		<b>\$ 46,594</b>	<b>\$ 17,902</b>	<b>38.42%</b>	
<b>Total Expenditures</b>	<b>\$ 301,068</b>	<b>\$ 424,473</b>	<b>\$ 469,384</b>	<b>\$ 1,194,925</b>		<b>\$ 1,045,197</b>	<b>\$ 149,728</b>	<b>14.33%</b>	
<b>Increase (Decrease) in Net Assets</b>	<b>\$ (47,532)</b>	<b>\$ (80,415)</b>	<b>\$ 118,482</b>	<b>\$ (9,465)</b>		<b>\$ 57,518</b>	<b>\$ (69,286)</b>		
<b>ADDITIONAL ACCRUED REVENUE</b>									
<b>ACCRUED REVENUE CHANGE</b>	<b>\$ 21,192</b>	<b>\$ 8,000</b>	<b>\$ (31,495)</b>	<b>\$ (2,303)</b>					
<b>Construction</b>	<b>\$ 2,703</b>	<b>\$ 228</b>	<b>\$ 743</b>	<b>\$ 3,674</b>		<b>\$ (39,851)</b>	<b>\$ 43,525</b>		
<b>Net Assets</b>	<b>\$ (23,637)</b>	<b>\$ (72,187)</b>	<b>\$ 87,730</b>	<b>\$ (8,094)</b>		<b>\$ 17,667</b>	<b>\$ (25,761)</b>		

ACES-FUNCTIONAL EXPENSE  
For the Three Months Ended September 30, 2018

ACES Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 436,049.93		\$ 73,831.07	\$ 509,881.00
				86%		14%	100%
<b>CERTIFICATED SALARIES</b>				\$ 350,846.25		\$ 15,123.75	\$ 365,970.00
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 77,713.68		\$ 58,707.32	\$ 136,421.00
				57%		43%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 436,049.93		\$ 73,831.07	\$ 509,881.00
TEACHERS	1110	\$ 226,950.00	100%	\$ 226,950.00	0%	\$ -	
SUBSTITUTES	1160	\$ 7,700.00	100%	\$ 7,700.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 30,495.00	100%	\$ 30,495.00	0%	\$ -	
Academic Coaches		\$ 7,490.00	100%	\$ 7,490.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 100,825.00	85%	\$ 85,701.25	15%	\$ 15,123.75	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 17,742.00	100%	\$ 17,742.00	0%	\$ -	
Counselers and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 69,337.00	20%	\$ 13,867.40	80%	\$ 55,469.60	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 26,981.00	88%	\$ 23,743.28	12%	\$ 3,237.72	
FOOD SERVICES	2210 - 2220	\$ -	95%	\$ -	5%	\$ -	
AFTER SCHOOL PROGRAM	2900	\$ 22,361.00	100%	\$ 22,361.00	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 53,236.18		\$ 2,294.82	\$ 55,531.00
STRS - CERTIFICATED	3111	\$ 55,531.00		\$ 53,236.18		\$ 2,294.82	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 62,587.28		\$ 10,640.72	\$ 73,228.00
HEALTH & WELFARE - CERTIFICATED	3411	\$ 45,712.00		\$ 43,822.95		\$ 1,889.05	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 16,607.00		\$ 9,460.35		\$ 7,146.65	
WORKERS COMP - CERTIFICATED	3611	\$ 7,942.00		\$ 7,613.80		\$ 328.20	
WORKERS COMP - CLASSIFIED	3612	\$ 2,967.00		\$ 1,690.18		\$ 1,276.82	
<b>PAYROLL TAXES</b>				\$ 11,191.05		\$ 4,898.95	\$ 16,090.00
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 8,763.00	\$ 0.06	\$ 4,991.94		\$ 3,771.06	
SOCIAL SECURITY (OASDI) - Certificated	3311		\$ 0.06	\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 4,984.00	\$ 0.01	\$ 4,778.04		\$ 205.96	
MEDICARE - CLASSIFIED	3332	\$ 2,050.00	\$ 0.01	\$ 1,167.80		\$ 882.20	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 222.00		\$ 212.83		\$ 9.17	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 71.00		\$ 40.45		\$ 30.55	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 9,890.00	20%	\$ 1,978.00	80%	\$ 7,912.00	\$ 9,890.00
<b>ACCOUNTING</b>	5820			\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 71,841.40		\$ 7,230.60	\$ 79,072.00
OUTSIDE CONSULTANTS	5850	\$ 72,306.00	90%	\$ 65,075.40	10%	\$ 7,230.60	
OUTSIDE SUBSTITUTES	5851	\$ 6,766.00	100%	\$ 6,766.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 1,069.55		\$ 3,361.45	\$ 4,431.00
TELEPHONE	5910	\$ 4,240.00	25%	\$ 1,060.00	75%	\$ 3,180.00	
OFFICE SUPPLIES	4350	\$ 191.00	5%	\$ 9.55	95%	\$ 181.45	
<b>INFORMATION TECHNOLOGY</b>				\$ 3,534.95		\$ 186.05	\$ 3,721.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ -	85%	\$ -	15%	\$ -	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 3,721.00	95%	\$ 3,534.95	5%	\$ 186.05	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 30,330.81		\$ 4,532.19	\$ 34,863.00
RENT	5610	\$ -	93%	\$ -	7%	\$ -	
UTILITIES	5530	\$ 25,246.00	87%	\$ 21,964.02	13%	\$ 3,281.98	
TRASH DISPOSAL	5560	\$ 2,195.00	87%	\$ 1,908.65	13%	\$ 285.35	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 1,928.00	87%	\$ 1,677.36	13%	\$ 250.64	
REPAIRS	5611	\$ 5,494.00	87%	\$ 4,779.78	13%	\$ 714.22	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 3,098.00	40%	\$ 1,239.20	60%	\$ 1,858.80	\$ 3,098.00
<b>INTEREST</b>	7438	\$ 52,300.00	0%	\$ -	100%	\$ 52,300.00	\$ 52,300.00
<b>DEPRECIATION</b>	6900	\$ 244,939.00	87%	\$ 213,096.93	13%	\$ 31,842.07	\$ 244,939.00
<b>INSURANCE</b>	5450	\$ 39,902.00	0%	\$ -	100%	\$ 39,902.00	\$ 39,902.00
<b>FOOD &amp; SUPPLIES</b>				\$ -		\$ -	\$ -
FOOD	4710	\$ -	95%	\$ -	2%	\$ -	
CAFETERIA SUPPLIES	4370 & 4790	\$ -	95%	\$ -	2%	\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 19,294.00	100%	\$ 19,294.00	0%	\$ -	\$ 19,294.00
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 12,598.00		\$ -	\$ 12,598.00
TEXTBOOKS	4110	\$ 1,575.00	100%	\$ 1,575.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 137.00	100%	\$ 137.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 9,973.00	100%	\$ 9,973.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 913.00	100%	\$ 913.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 12,196.00	85%	\$ 10,366.60	15%	\$ 1,829.40	\$ 12,196.00
<b>OTHER EXPENSES</b>				\$ 15,868.09		\$ 8,022.91	\$ 23,891.00
DUES AND MEMBERSHIPS	5310	\$ 2,095.00	60%	\$ 1,257.00	40%	\$ 838.00	
SERVICE CONTRACT	5612 & 5635	\$ 3,342.00	87%	\$ 2,907.54	13%	\$ 434.46	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ -	20%	\$ -	80%	\$ -	
FOOD- MEETINGS	4750	\$ 1,393.00	5%	\$ 69.65	95%	\$ 1,323.35	
NONCAPITAL EQUIPMENT- NON IT	4400	\$ -	90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 8,944.00	85%	\$ 7,602.40	15%	\$ 1,341.60	
FINGERPRINTS AND MEDICAL	5860	\$ 958.00	85%	\$ 814.30	15%	\$ 143.70	
OTHER SERVICES	5890	\$ 884.00	80%	\$ 707.20	20%	\$ 176.80	
OTHER SUPPLIES	4360 & 4390	\$ 6,275.00	40%	\$ 2,510.00	60%	\$ 3,765.00	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 1,194,925.00</b>		<b>\$ 944,281.96</b>		<b>\$ 250,643.04</b>	<b>\$ 1,194,925.00</b>
				79.02%		20.98%	100.00%

ACCELERATED CHARTER ELEMENTARY																				
CURRENT YEAR REVENUES AND AR																				
											494	471.53								
											494	471.51							471.51	0.99181742
											Revenues Received					Est. Revenue		Revenue	Accrued Revenue	
Resource	Obj		Jul-18	Aug-18	Sep-18	Total Revenue - Per GL	REVISED				0.9918									
<b>REVENUE LIMIT</b>																				
00000.0	8015	GP ENT	\$ 162,774.00	\$ 162,774.00	\$ 292,993.00	\$ 618,541.00	\$ 3,232,410	\$ 3,551,726	19%	\$ 674,828	\$ 56,287									
00000.0	8015	GP ENT - PY ADJ-15-16-17				\$ -				\$ -	\$ -									
00000.0	8015	GP ENT -				\$ -				\$ -	\$ -									
14000.0	8012	EPA			\$ 170,033.00	\$ 170,033.00	\$ 395,421	\$ 594,198	19%	\$ 112,898	\$ (57,135)									
14000.0	8012	EPA-PY				\$ -				\$ -	\$ -									
00000.0	8096	PROPERTY TAXES	\$ 68,258.16	\$ 136,516.32	\$ 91,010.88	\$ 295,785.36	\$ 1,207,123	\$ 980,000.00	19%	\$ 186,200	\$ (109,585)									
00000.0	8096	PROPERTY TAXES - PY ADJ				\$ -				\$ -	\$ -									
													\$ 5,125,924							
<b>FEDERAL REVENUES</b>																				
33100.0	8181	SPECIAL EDUCATION - IDEA	\$ 5,612.85	\$ 11,225.71	\$ 7,483.81	\$ 24,322.37		\$ 96,145.00	19%	\$ 18,268	\$ (6,055)									
33100.0	8181	SPECIAL EDUCATION - PRIOR YEAR ADJ				\$ -				\$ -	\$ -									
30100.0	8291	TITLE I - BASIC				\$ -		\$ 216,509	19%	\$ 41,137	\$ 41,137									
30100.0	8291	TITLE I - BASIC - PY				\$ -				\$ -	\$ -									
40350.0	8292	TITLE II - TEACHER QUALITY				\$ -		\$ 24,733	19%	\$ 4,699	\$ 4,699									
40350.0	8292	TITLE II - TEACHER QUALITY - PY				\$ -		\$ -		\$ -	\$ -									
42030.0	8293	TITLE III - LEP				\$ -		\$ 21,593	19%	\$ 4,103	\$ 4,103									
42030.0	8293	TITLE III - LEP - PY				\$ -		\$ -		\$ -	\$ -									
42017.0	8296	Title IV				\$ -		\$ 13,958	19%	\$ 2,652	\$ 2,652									
56400.0	8290	FEE FOR SERVICE- MEDI-CAL BILLING				\$ -		\$ -		\$ -	\$ -									
<b>STATE REVENUES</b>																				
65000.0	8311	SPECIAL EDUCATION - AB602	\$ 16,649.30	\$ 33,298.60	\$ 22,199.07	\$ 72,146.97		\$ 280,743.00	19%	\$ 53,341	\$ (18,806)									
65000.0	8311	SPECIAL EDUCATION - AB602-PY				\$ -				\$ -	\$ -									
11000.0	8560	STATE LOTTERY				\$ -		\$ 74,237	19%	\$ 14,105	\$ 14,105									
11000.0	8560	STATE LOTTERY - PY			\$ 1,298.44	\$ 1,298.44		\$ -		\$ -	\$ -									
63000.0	8561	STATE LOTTERY				\$ -		\$ 24,407	10%	\$ 2,441	\$ 2,441									
63000.0	8561	STATE LOTTERY - PY		\$ 2,110.16		\$ 2,110.16		\$ 2,110		\$ -	\$ -									
74050.0	8490	COMMON CORE				\$ -		\$ -		\$ -	\$ -									
00000.0	8550	MANDATED COSTS				\$ -		\$ 7,699	19%	\$ 1,463	\$ 1,463									
00000.0	8550	MANDATED COSTS-MANDATE BACKLOG				\$ -		\$ 79,214	19%	\$ 15,051	\$ 15,051									
62300.0	8590	CALIFORNIA ENERGY CLEAN JOBS				\$ -		\$ -		\$ -	\$ -									
00000.0	8597	SSIM				\$ -		\$ -		\$ -	\$ -									
60100.0	8591	ASES				\$ -		\$ 122,850	19%	\$ 23,342	\$ 23,342									
60300.0	8599	FACILITY -SB 740				\$ -		\$ -		\$ -	\$ -									
60300.0	8599	FACILITY -SB 740-PY				\$ -		\$ -		\$ -	\$ -									
60300.0	8599	FACILITY -SB 740-repairs				\$ -		\$ -		\$ -	\$ -									
00000.0	8590	OTHER STATE REVENUE				\$ -		\$ -		\$ -	\$ -									
62640.0	8590	BTSA- EDUCATOR EFFECTIVENESS				\$ -		\$ -		\$ -	\$ -									
65000.0	8590	OPTION 3 STIPEND				\$ -		\$ -		\$ -	\$ -									
<b>LOCAL REVENUES</b>																				
00000.0	8660	INTEREST	\$ 108.82	\$ 109.31	\$ 104.16	\$ 322.29		\$ 105,000			\$ 24,000									
00000.0	8660	INTEREST-fund 1.0	\$ 133.37	\$ 133.48	\$ 129.29	\$ 396.14														
00000.0	8693	School Activities				\$ -				\$ -	\$ -									
00000.0	8699	ALL local revenue				\$ -				\$ -	\$ -									
00000.0	8692	Reimb. School expense				\$ -				\$ -	\$ -									
90015.1	8693	Fundraising- School activities-Box Tops				\$ -		\$ 5,000			\$ -									
00000.0	8696	Fundraising-Grants				\$ -				\$ -	\$ -									
00000.0	8697	Fundraising- Contributions				\$ -				\$ -	\$ -									
1 65000.0	8692	Fundraising-Construction				\$ -				\$ -	\$ -									
00000.0	8699	Other Local Revenues			\$ 504.28	\$ 504.28		\$ 15,000			\$ -									
65000.0	8791	Special Education SELPA Transfers				\$ -		\$ -		\$ -	\$ -									
65000.0	8791	SPECIAL EDUCATION - HIGH NEEDS				\$ -		\$ -		\$ -	\$ -									
1		Other Local Revenues-Construction				\$ -		\$ -		\$ -	\$ -									
<b>TOTAL</b>			\$ 253,536.50	\$ 344,057.42	\$ 587,866.09	\$ 1,185,460.01					\$ (2,303)									
<b>Construction</b>			\$ (133.37)	\$ (133.48)	\$ (129.29)	\$ (396.14)														
						\$ 1,185,063.87														

Wallis Annenberg High School  
Statement of Activities  
For the Three Months ended 9/30/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	TOTAL FY 18-19	Accrual	Total FY 18-19	Total FY 17-18	Increase (Decrease)	% Change
<b>REVENUE</b>									
Local Control Funding Formula									
General Purpose-LCFF	\$ 189,730	\$ 189,730	\$ 341,515	\$ 720,975	\$ 87,856	\$ 808,831	\$ 674,407	\$ 134,424	19.93%
In Lieu Prop Tax	\$ 65,890	\$ 131,780	\$ 87,853	\$ 285,523	\$ (86,022)	\$ 199,501	\$ 215,936	\$ (16,435)	-7.61%
Education Protection Act			\$ 198,008	\$ 198,008	\$ (60,022)	\$ 137,986	\$ 90,303	\$ 47,683	52.80%
Total LCFF Revenue	\$ 255,620	\$ 321,510	\$ 627,376	\$ 1,204,506	\$ (58,188)	\$ 1,146,318	\$ 980,646	\$ 165,672	16.89%
Federal Revenues									
NCLB Title I				\$ -	\$ 40,596	\$ 40,596	\$ 44,519	\$ (3,923)	-8.81%
NCLB Title II				\$ -	\$ 4,515	\$ 4,515	\$ 4,764	\$ (249)	-5.23%
NCLB Title III				\$ -	\$ 1,487	\$ 1,487	\$ 2,194	\$ (707)	-32.22%
NCLB Title IV				\$ -	\$ 2,954	\$ 2,954	\$ -	\$ 2,954	100.00%
Special Ed IDEA	\$ 5,418	\$ 10,836	\$ 7,224	\$ 23,478	\$ (4,969)	\$ 18,509	\$ 16,687	\$ 1,822	10.92%
Child Nutrition				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Federal Revenue				\$ -	\$ -	\$ -	\$ 1,123	\$ (1,123)	0.00%
Total Federal Revenues	\$ 5,418	\$ 10,836	\$ 7,224	\$ 23,478	\$ 44,583	\$ 68,061	\$ 69,287	\$ (1,226)	-1.77%
State Revenues									
Special Education-AB602	\$ 16,072	\$ 32,143	\$ 21,429	\$ 69,644	\$ (15,596)	\$ 54,048	\$ 48,724	\$ 5,324	10.93%
State Lottery - Non prop 20			\$ 1,399	\$ 1,399	\$ 13,253	\$ 14,652	\$ 13,340	\$ 1,312	9.84%
State Lottery - Prop 20				\$ -	\$ 4,357	\$ 4,357	\$ 4,169	\$ 188	4.51%
Child Nutrition - State			\$ 2,274	\$ 2,274	\$ -	\$ 2,274	\$ -	\$ 2,274	0.00%
ASES - After School				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other State Revenues				\$ -	\$ 18,440	\$ 18,440	\$ 53,144	\$ (34,704)	-65.30%
Total State Revenues	\$ 16,072	\$ 32,143	\$ 25,102	\$ 73,317	\$ 20,454	\$ 93,771	\$ 119,377	\$ (25,606)	-21.45%
Local Revenues									
Food Service Sales				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rent- Wallis Annenberg				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest	\$ 119	\$ 120	\$ 115	\$ 354	\$ 44,000	\$ 44,354	\$ 25,870	\$ 18,484	71.45%
Fundraising/Others				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants and Donations				\$ -	\$ -	\$ -	\$ 2	\$ (2)	-100.00%
Other Local Revenues				\$ -	\$ -	\$ -	\$ 1,101	\$ (1,101)	-100.00%
Reimbursement School expenses			\$ 514	\$ 514	\$ -	\$ 514	\$ -	\$ 514	0.00%
Total Local Revenues	\$ 119	\$ 120	\$ 629	\$ 868	\$ 44,000	\$ 44,868	\$ 26,973	\$ 17,895	66.34%
<b>Total Revenue</b>	<b>\$ 277,229</b>	<b>\$ 364,609</b>	<b>\$ 660,331</b>	<b>\$ 1,302,169</b>	<b>\$ 50,849</b>	<b>\$ 1,353,018</b>	<b>\$ 1,196,283</b>	<b>\$ 156,735</b>	<b>13.10%</b>
W/O Incentive Grant & Prop 39							\$ 1,162,513	\$ 190,505	

Wallis Annenberg High School  
Statement of Activities  
For the Three Months ended 9/30/18

Expenditures									
<b>Certificated Salaries</b>									
Teachers		\$ 127,854	\$ 124,080	\$ 251,934		\$ 232,282	\$ 19,652	8.46%	
Substitutes			\$ 2,800	\$ 2,800		\$ 5,425	\$ (2,625)	-48.39%	
Teachers- Extra pay	\$ 19,719	\$ 4,406	\$ 1,065	\$ 25,190		\$ 27,848	\$ (2,658)	-9.54%	
Academic Coaches	\$ 9,792	\$ 9,791	\$ 9,791	\$ 29,374		\$ -	\$ 29,374	0.00%	
Administrators-ALL	\$ 28,139	\$ 35,281	\$ 49,863	\$ 113,283		\$ 90,774	\$ 22,509	57.16%	
<b>Total Certificated Salaries</b>	<b>\$ 57,650</b>	<b>\$ 177,332</b>	<b>\$ 187,599</b>	<b>\$ 422,581</b>		<b>\$ 356,329</b>	<b>\$ 66,252</b>	<b>18.59%</b>	
<b>Classified Salaries</b>									
Instructional Aides	\$ 3,224	\$ 3,302	\$ 3,234	\$ 9,760		\$ 8,394	\$ 1,366	16.27%	
Classified Admin. and Office	\$ 18,167	\$ 21,996	\$ 23,421	\$ 63,584		\$ 67,743	\$ (4,159)	-6.14%	
Facility maintenance	\$ 10,322	\$ 11,817	\$ 10,208	\$ 32,347		\$ 29,322	\$ 3,025	10.32%	
Security	\$ 3,673	\$ 6,505	\$ 7,936	\$ 18,114		\$ 11,132	\$ 6,982	62.72%	
Food Services				\$ -		\$ -	\$ -		
ATHLETICS				\$ -		\$ -	\$ -		
<b>Total Classified Salaries</b>	<b>\$ 35,386</b>	<b>\$ 43,620</b>	<b>\$ 44,799</b>	<b>\$ 123,805</b>		<b>\$ 116,591</b>	<b>\$ 7,214</b>	<b>6.19%</b>	
<b>Employee Benefits</b>									
STRS - Certificated	\$ 8,677	\$ 27,726	\$ 26,893	\$ 63,296		\$ 45,846	\$ 17,450	38.06%	
Medicare - Certificated	\$ 797	\$ 2,498	\$ 2,434	\$ 5,729		\$ 4,836	\$ 893	18.47%	
Medicare - Classified	\$ 543	\$ 687	\$ 736	\$ 1,966		\$ 1,965	\$ 1	0.05%	
Social Security (OASDI) - Classified	\$ 2,322	\$ 2,936	\$ 3,146	\$ 8,404		\$ 8,401	\$ 3	0.04%	
H&W - Certificated	\$ 10,873	\$ 10,630	\$ 9,402	\$ 30,905		\$ 40,537	\$ (9,632)	-23.76%	
H&W - Classified	\$ 5,135	\$ 4,985	\$ 4,874	\$ 14,994		\$ 21,082	\$ (6,088)	-28.88%	
State Unemployment - Certificated	\$ 851	\$ 86	\$ 84	\$ 1,021		\$ 197	\$ 824	418.27%	
State Unemployment - Classified	\$ 19	\$ 24	\$ 25	\$ 68		\$ 388	\$ (320)	-82.47%	
Workers Comp - Certificated	\$ (893)	\$ 6,304	\$ 4,075	\$ 9,486		\$ 6,663	\$ 2,823	42.37%	
Workers Comp - Classified	\$ (10)	\$ 1,638	\$ 1,110	\$ 2,738		\$ 2,719	\$ 19	0.70%	
<b>Total Employee Benefits</b>	<b>\$ 28,314</b>	<b>\$ 57,514</b>	<b>\$ 52,779</b>	<b>\$ 138,607</b>		<b>\$ 132,634</b>	<b>\$ 5,973</b>	<b>4.50%</b>	
<b>Books and Supplies</b>									
Textbooks			\$ 41,600	\$ 41,600		\$ 9,426	\$ 32,174	341.33%	
Professional and Other Books	\$ 547		\$ 125	\$ 672		\$ 713	\$ (41)	-5.75%	
Instructional Materials	\$ 3,700	\$ 1,963	\$ 1,584	\$ 7,247		\$ 23,534	\$ (16,287)	-69.21%	
Computer equip. & software			\$ -	\$ -		\$ -	\$ -	#DIV/0!	
Office supplies	\$ 56	\$ 98	\$ 178	\$ 332		\$ 619	\$ (287)	-46.37%	
Janitorial supplies	\$ 676	\$ 755	\$ 1,803	\$ 3,234		\$ 3,533	\$ (299)	-8.46%	
Cafeteria supplies			\$ -	\$ -		\$ -	\$ -		
Food- Meetings	\$ 250	\$ 1,232	\$ 419	\$ 1,901		\$ 482	\$ 1,419	294.40%	
Other Supplies	\$ 1,243	\$ 1,654	\$ 1,605	\$ 4,502		\$ 7,064	\$ (2,562)	-36.27%	
Noncapital Equipment	\$ 1,682	\$ 13,504	\$ 931	\$ 16,117		\$ 9,386	\$ 6,731	71.71%	
Food Services			\$ -	\$ -		\$ -	\$ -		
<b>Total Books and Supplies</b>	<b>\$ 8,154</b>	<b>\$ 19,206</b>	<b>\$ 48,245</b>	<b>\$ 75,605</b>		<b>\$ 54,757</b>	<b>\$ 20,848</b>	<b>38.07%</b>	
<b>Other Operating Expenses</b>									
Travel and Conferences		\$ 400	\$ 523	\$ 923		\$ 1,459	\$ (536)	-36.74%	
Dues and Memberships	\$ 1,554	\$ 2,520	\$ 1,590	\$ 5,664		\$ 19,606	\$ (13,942)	-71.11%	
Insurance	\$ 32,761	\$ -	\$ -	\$ 32,761		\$ 31,697	\$ 1,064	3.36%	
Utilities	\$ 10,704	\$ 11,931	\$ 12,260	\$ 34,895		\$ 33,203	\$ 1,692	5.10%	
Trash disposal	\$ 517	\$ 877	\$ 877	\$ 2,271		\$ 1,898	\$ 373	19.65%	
Rents and rentals			\$ -	\$ -		\$ 142,266	\$ (142,266)	-100.00%	
Repairs	\$ 5,840	\$ 30,844	\$ 8,625	\$ 45,309		\$ 15,695	\$ 29,614	188.68%	
Service contracts	\$ 772	\$ 1,072	\$ 2,539	\$ 4,383		\$ 7,785	\$ (3,402)	-43.70%	
Other contracted services-LACOE			\$ -	\$ -		\$ -	\$ -	0.00%	
Student activities	\$ 2,316		\$ 398	\$ 2,714		\$ 580	\$ 2,134	367.93%	
Accounting & Legal	\$ 2,087	\$ 3,310	\$ 4,536	\$ 9,933		\$ 12,034	\$ (2,101)	-17.46%	
License and fees	\$ 28,675		\$ 279	\$ 28,954		\$ -	\$ 28,954	0.00%	
Professional/Consultants services	\$ 52,424	\$ 14,638	\$ 56,883	\$ 123,945		\$ 36,359	\$ 87,586	240.89%	
Outside substitutes	\$ 580	\$ 20,251	\$ 29,478	\$ 50,309		\$ 20,189	\$ 30,120	149.19%	
Fingerprints and medical	\$ 399	\$ 225	\$ 450	\$ 1,074		\$ 709	\$ 365	51.48%	
Other charges	\$ 4,298	\$ 8,596	\$ 5,731	\$ 18,625		\$ 18,721	\$ (96)	-0.51%	
Other services	\$ 565	\$ 301	\$ 6	\$ 871		\$ 1,918	\$ (1,047)	-54.59%	
Communications			\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Other Operating Expenses</b>	<b>\$ 143,492</b>	<b>\$ 94,965</b>	<b>\$ 124,174</b>	<b>\$ 362,631</b>		<b>\$ 344,119</b>	<b>\$ 18,512</b>	<b>5.38%</b>	
<b>Capital Outlay</b>									
Capitalized purchases			\$ -	\$ -		\$ -	\$ -		
Depreciation Expense	1,145	1,145	1,145	\$ 3,435		\$ 2,875	\$ 560	19.48%	
<b>Total Capital Outlay</b>	<b>\$ 1,145</b>	<b>\$ 1,145</b>	<b>\$ 1,145</b>	<b>\$ 3,435</b>		<b>\$ 2,875</b>	<b>\$ 560</b>	<b>19.48%</b>	
<b>Other Outgo</b>									
LAUSD Oversight Fees	3,152	6,304	4,203	\$ 13,659		\$ 13,606	\$ 53	0.39%	
Interest on Debt Service			\$ -	\$ -		\$ -	\$ -		
<b>Total Other Outgo</b>	<b>\$ 3,152</b>	<b>\$ 6,304</b>	<b>\$ 4,203</b>	<b>\$ 13,659</b>		<b>\$ 13,606</b>	<b>\$ 53</b>	<b>0.39%</b>	
<b>Total Expenditures</b>	<b>\$ 277,293</b>	<b>\$ 400,086</b>	<b>\$ 462,944</b>	<b>\$ 1,140,323</b>		<b>\$ 1,020,911</b>	<b>\$ 119,412</b>	<b>11.70%</b>	
<b>Increase (Decrease) in Net Assets</b>	<b>\$ (64)</b>	<b>\$ (35,477)</b>	<b>\$ 197,387</b>	<b>\$ 161,846</b>		<b>\$ 175,372</b>	<b>\$ 37,323</b>	<b>21.28%</b>	
<b>ADDITIONAL ACCRUED REVENUE</b>									
<b>ACCRUED REVENUE CHANGE</b>	<b>\$ 59,968</b>	<b>\$ 15,000</b>	<b>\$ (24,119)</b>	<b>\$ 50,849</b>					
Facility Incentive Grant						\$ (33,770)	\$ 33,770		
Rent						\$ 142,266	\$ (142,266)		
Capitalized Equipment						\$ -	\$ -		
College Readiness						\$ -	\$ -		
Educator Effectiveness						\$ -	\$ -		
<b>ENERGY JOBS ACT</b>	<b>\$ 2,211</b>	<b>\$ 7,339</b>	<b>\$ 4,018</b>	<b>\$ 13,568</b>		<b>\$ -</b>	<b>\$ 13,568</b>		
<b>Adjusted Net Increase (Decrease) in Net Assets</b>	<b>\$ 62,115</b>	<b>\$ (13,138)</b>	<b>\$ 177,286</b>	<b>\$ 226,263</b>		<b>\$ 283,868</b>	<b>\$ (57,605)</b>	<b>-20.29%</b>	

WAHS-FUNCTIONAL EXPENSE  
For the Three Months Ended September 30, 2018

ACES Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 472,471.03		\$ 73,914.97	\$ 546,386.00
				86%		14%	100%
<b>CERTIFICATED SALARIES</b>				\$ 376,214.55		\$ 16,992.45	\$ 393,207.00
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 66,882.48		\$ 56,922.52	\$ 123,805.00
				54%		46%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 472,471.03		\$ 73,914.97	\$ 546,386.00
TEACHERS	1110	\$ 251,934.00	100%	\$ 251,934.00	0%	\$ -	
SUBSTITUTES	1160	\$ 2,800.00	100%	\$ 2,800.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 25,190.00	100%	\$ 25,190.00	0%	\$ -	
Academic Coaches		\$ 29,374.00	100%	\$ 29,374.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 113,283.00	85%	\$ 96,290.55	15%	\$ 16,992.45	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 9,760.00	100%	\$ 9,760.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410-2430	\$ 63,584.00	20%	\$ 12,716.80	80%	\$ 50,867.20	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 50,461.00	88%	\$ 44,405.68	12%	\$ 6,055.32	
FOOD SERVICES	2210 - 2220	\$ -	95%	\$ -	5%	\$ -	
AFTER SCHOOL PROGRAM	2900	\$ -	100%	\$ -	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 60,560.66		\$ 2,735.34	\$ 63,296.00
STRS - CERTIFICATED	3111	\$ 63,296.00		\$ 60,560.66		\$ 2,735.34	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 48,224.76		\$ 9,898.24	\$ 58,123.00
HEALTH & WELFARE - CERTIFICATED	3411	\$ 30,905.00		\$ 29,569.44		\$ 1,335.56	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 14,994.00		\$ 8,100.12		\$ 6,893.88	
WORKERS COMP - CERTIFICATED	3611	\$ 9,486.00		\$ 9,076.06		\$ 409.94	
WORKERS COMP - CLASSIFIED	3612	\$ 2,738.00		\$ 1,479.13		\$ 1,258.87	
<b>PAYROLL TAXES</b>				\$ 12,097.16		\$ 5,090.84	\$ 17,188.00
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 8,404.00	\$ 0.06	\$ 4,540.05		\$ 3,863.95	
SOCIAL SECURITY (OASDI) - Certificated	3311	\$ -	\$ 0.06	\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 5,729.00	\$ 0.01	\$ 5,481.42		\$ 247.58	
MEDICARE - CLASSIFIED	3332	\$ 1,966.00	\$ 0.01	\$ 1,062.08		\$ 903.92	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 1,021.00		\$ 976.88		\$ 44.12	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 68.00		\$ 36.74		\$ 31.26	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 9,933.00	30%	\$ 2,979.90	70%	\$ 6,953.10	\$ 9,933.00
<b>ACCOUNTING</b>	5820		80%	\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 155,662.25		\$ 18,591.75	\$ 174,254.00
OUTSIDE CONSULTANTS	5850	\$ 123,945.00	85%	\$ 105,353.25	15%	\$ 18,591.75	
OUTSIDE SUBSTITUTES	5851	\$ 50,309.00	100%	\$ 50,309.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 16.60		\$ 315.40	\$ 332.00
TELEPHONE	5910	\$ -	25%	\$ -	75%	\$ -	
OFFICE SUPPLIES	4350	\$ 332.00	5%	\$ 16.60	95%	\$ 315.40	
<b>INFORMATION TECHNOLOGY</b>				\$ 15,311.15		\$ 805.85	\$ 16,117.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ -	85%	\$ -	15%	\$ -	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 16,117.00	95%	\$ 15,311.15	5%	\$ 805.85	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 75,423.92		\$ 10,285.08	\$ 85,709.00
RENT	5610	\$ -	93%	\$ -	7%	\$ -	
UTILITIES	5530	\$ 34,895.00	88%	\$ 30,707.60	12%	\$ 4,187.40	
TRASH DISPOSAL	5560	\$ 2,271.00	88%	\$ 1,998.48	12%	\$ 272.52	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 3,234.00	88%	\$ 2,845.92	12%	\$ 388.08	
REPAIRS	5611	\$ 45,309.00	88%	\$ 39,871.92	12%	\$ 5,437.08	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 923.00	40%	\$ 369.20	60%	\$ 553.80	\$ 923.00
<b>INTEREST</b>	7438	\$ -	0%	\$ -	100%	\$ -	\$ -
<b>DEPRECIATION</b>	6900	\$ 3,435.00	88%	\$ 3,022.80	12%	\$ 412.20	\$ 3,435.00
<b>INSURANCE</b>	5450	\$ 32,761.00	0%	\$ -	100%	\$ 32,761.00	\$ 32,761.00
<b>FOOD &amp; SUPPLIES</b>				\$ -		\$ -	\$ -
FOOD	4710	\$ -		\$ -		\$ -	
CAFETERIA SUPPLIES	4370 & 4790	\$ -		\$ -		\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 18,625.00	100%	\$ 18,625.00	0%	\$ -	\$ 18,625.00
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 52,233.00		\$ -	\$ 52,233.00
TEXTBOOKS	4110	\$ 41,600.00	100%	\$ 41,600.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 672.00	100%	\$ 672.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 7,247.00	100%	\$ 7,247.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 2,714.00	100%	\$ 2,714.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 13,659.00	85%	\$ 11,610.15	15%	\$ 2,048.85	\$ 13,659.00
<b>OTHER EXPENSES</b>				\$ 35,328.06		\$ 12,020.94	\$ 47,349.00
DUES AND MEMBERSHIPS	5310	\$ 5,664.00	60%	\$ 3,398.40	40%	\$ 2,265.60	
SERVICE CONTRACT	5612 & 5635	\$ 4,383.00	87%	\$ 3,813.21	13%	\$ 569.79	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ -	20%	\$ -	80%	\$ -	
FOOD- MEETINGS	4750	\$ 1,901.00	5%	\$ 95.05	95%	\$ 1,805.95	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 28,954.00	85%	\$ 24,610.90	15%	\$ 4,343.10	
FINGERPRINTS AND MEDICAL	5860	\$ 1,074.00	85%	\$ 912.90	15%	\$ 161.10	
OTHER SERVICES	5890	\$ 871.00	80%	\$ 696.80	20%	\$ 174.20	
OTHER SUPPLIES	4360 & 4390	\$ 4,502.00	40%	\$ 1,800.80	60%	\$ 2,701.20	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 1,140,323.00</b>		<b>\$ 963,935.64</b>		<b>\$ 176,387.36</b>	<b>\$ 1,140,323.00</b>
				84.53%		15.47%	100.00%

WALLIS ANNENBERG HIGH SCHOOL												
CURRENT YEAR REVENUES AND AR												
										491.825		
										<b>489.51</b>		
Resource	Obj		Jul-18	Aug-18	Sep-18	Total Revenue - Per GL	REVISED	Est. Revenue	enrollment shortfall	Revenue	Accrued Revenue	
									%			
		<b>REVENUE LIMIT</b>										
00000.0	8015	GP ENT	\$ 189,730.00	\$ 189,730.00	\$ 341,515.00	\$ 720,975.00	\$ 3,951,572.00	\$ 4,257,003	19%	\$ 808,831	\$ 87,856	
00000.0	8015	GP ENT - PY ADJ-15-16				\$ -	\$ -			\$ -	\$ -	
00000.0	8015	GP ENT - PY ADJ 14-15				\$ -	\$ -			\$ -	\$ -	
14000.0	8012	EPA			\$ 198,008.00	\$ 198,008.00	\$ 875,040.00	\$ 726,243	19%	\$ 137,986	\$ (60,022)	
14000.0	8012	EPA-PY				\$ -	\$ -			\$ -	\$ -	
00000.0	8096	Property Tax Rev	\$ 65,889.78	\$ 131,779.56	\$ 87,853.04	\$ 285,522.38	\$ 1,198,353.00	\$ 1,050,000	19%	\$ 199,500	\$ (86,022)	
00000.0	8096	Property Tax Rev-PY				\$ -	\$ -	\$ 6,033,246		\$ -	\$ -	
		<b>FEDERAL REVENUES</b>				\$ -						
33100.0	8181	SPECIAL EDUCATION - IDEA-\$192.85	\$ 5,418.11	\$ 10,836.21	\$ 7,224.14	\$ 23,478.46		\$ 97,419	19%	\$ 18,510	\$ (4,969)	
33100.0	8181	SPECIAL EDUCATION - PRIOR YEAR ADJ				\$ -	\$ -					
30100.0	8291	TITLE I - BASIC				\$ -		\$ 213,663	19%	\$ 40,596	\$ 40,596	
40350.0	8292	TITLE II - TEACHER QUALITY				\$ -		\$ 23,765	19%	\$ 4,515	\$ 4,515	
42010.0	8293	TITLE III - IMMIGRANT				\$ -				\$ -	\$ -	
42030.0	8293	TITLE III - LEP				\$ -		\$ 7,825	19%	\$ 1,487	\$ 1,487	
42030.0	8293	TITLE III - LEP - PY				\$ -				\$ -	\$ -	
42017.0	8296	Title IV				\$ -		\$ 15,549	19%	\$ 2,954	\$ 2,954	
56400.0	8290	FEE FOR SERVICE- MEDI-CAL BILLING				\$ -		\$ -		\$ -	\$ -	
00000.0	8295	FEDERAL - OTHER-Advanced Placement				\$ -	\$ -					
		<b>STATE REVENUES</b>				\$ -						
65000.0	8311	SPECIAL EDUCATION -AB602-\$563.12	\$ 16,071.62	\$ 32,143.24	\$ 21,428.83	\$ 69,643.69		\$ 284,462	19%	\$ 54,048	\$ (15,596)	
65000.0	8311	SPECIAL EDUCATION -AB602-PY				\$ -	\$ -					
00000.0	8550	MANDATED COSTS				\$ -		\$ 15,889	19%	\$ 3,019	\$ 3,019	
00000.0	8550	MANDATED COSTS-BACKLOG				\$ -		\$ 81,163	19%	\$ 15,421	\$ 15,421	
11000.0	8560	STATE LOTTERY				\$ -		\$ 69,752	19%	\$ 13,253	\$ 13,253	
11000.0	8560	STATE LOTTERY - PY			\$ 1,398.97	\$ 1,398.97	\$ -	\$ 1,399		\$ -	\$ -	
63000.0	8561	STATE LOTTERY				\$ -		\$ 22,932	19%	\$ 4,357	\$ 4,357	
63000.0	8561	STATE LOTTERY - PY			\$ 2,273.56	\$ 2,273.56	\$ -	\$ 2,274		\$ -	\$ -	
00000.0	8597	SSIM				\$ -		\$ -		\$ -	\$ -	
00000.0	8590	OTHER STATE REVENUE				\$ -		\$ -		\$ -	\$ -	
62300.0	8590	CALIFORNIA ENERGY CLEAN JOBS				\$ -		\$ -		\$ -	\$ -	
60300.0	8599	FACILITY INCENTIVE GRANT PROGRAM				\$ -		\$ -		\$ -	\$ -	
62640.0	8590	B TSA-Educator Effectiveness				\$ -		\$ -		\$ -	\$ -	
73380.0	8590	COLLEGE READINESS				\$ -	\$ -	\$ -		\$ -	\$ -	
		<b>LOCAL REVENUES</b>				\$ -						
00000.0	8660	INTEREST	\$ 119.13	\$ 120.17	\$ 114.82	\$ 354.12		\$ 180,000			44000	
00000.0	8660	INTEREST-Federal				\$ -						
	8639	ALL OTHER SALES				\$ -						
90041.0	8693	ALL OTHER SALES-yearbook				\$ -						
00000.0	8692	Reimb expenses				\$ -						
90044.1	8693	ALL OTHER SALES - CHOIR				\$ -						
00000.0	8693	Athletic sales				\$ -						
00000.0	8693	Fundraising- School Activities				\$ -		\$ 18,600				
65000.0	8791	Special Education SELPA Transfers				\$ -		\$ -		\$ -	\$ -	
65000.0	8791	TEEN COURT				\$ -	\$ -					
90039.7	8693	Fundraising- Senior Activity				\$ -						
90039.7	8692	Reimb expenses				\$ -						
90014.0	8696	Grant- PAT				\$ -				0	\$ -	
00000.0	8696	Fundraising-Grant				\$ -						
00000.0	8697	Fundraising- Contributions				\$ -						
00000.0	8699	OTHER LOCAL REVENUES			\$ 514.47	\$ 514.47		\$ 20,000				
		<b>TOTAL</b>	<b>\$ 277,228.64</b>	<b>\$ 364,609.18</b>	<b>\$ 660,330.83</b>	<b>\$ 1,302,168.65</b>					<b>\$ 50,849</b>	
00000.0	8660	INTEREST-3RD QTR										



The Accelerated Schools  
 Consolidated Statement of Activities  
 For the Three Months ended 9/30/18

	COMBINED	COMBINED	COMBINED	COMBINED		COMBINED	COMBINED		
	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	TOTAL FY 18-19		TOTAL FY 18-19	TOTAL FY 17-18	Increase (Decrease)	% Increase
REVENUE					Accrual	TOTAL FY 18-19	TOTAL FY 17-18		
Local Control Funding Formula									
General Purpose-LCFF	\$ 608,170	\$ 608,170	\$ 1,094,707	\$ 2,311,047	\$ 204,960	\$ 2,516,007	\$ 2,200,739	\$ 315,268	14.33%
In Lieu Prop Tax	\$ 243,101	\$ 486,202	\$ 324,135	\$ 1,053,438	\$ (370,181)	\$ 683,257	\$ 696,292	\$ (13,035)	-1.87%
Education Protection Act	\$ -	\$ -	\$ 643,444	\$ 643,444	\$ (213,691)	\$ 429,753	\$ 377,255	\$ 52,498	13.92%
Total LCFF Revenue	\$ 851,271	\$ 1,094,372	\$ 2,062,286	\$ 4,007,929	\$ (378,912)	\$ 3,629,017	\$ 3,274,286	\$ 354,731	10.83%
Federal Revenues									
NCLB Title I	\$ -	\$ -	\$ -	\$ -	\$ 147,554	\$ 147,554	\$ 152,163	\$ (4,609)	-3.03%
NCLB Title II	\$ -	\$ -	\$ -	\$ -	\$ 16,719	\$ 16,719	\$ 21,247	\$ (4,528)	-21.31%
NCLB Title III	\$ -	\$ -	\$ -	\$ -	\$ 11,537	\$ 11,537	\$ 15,653	\$ (4,116)	-26.30%
NCLB Title IV	\$ -	\$ -	\$ -	\$ -	\$ 10,323	\$ 10,323	\$ -	\$ 10,323	100.00%
Special Ed IDEA	\$ 19,990	\$ 39,980	\$ 26,654	\$ 86,624	\$ (21,338)	\$ 65,286	\$ 62,093	\$ 3,193	5.14%
Child Nutrition	\$ -	\$ -	\$ (893)	\$ (893)	\$ 174,527	\$ 173,634	\$ 258,622	\$ (84,988)	-32.86%
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ (1,123)	
Total Federal Revenues	\$ 19,990	\$ 39,980	\$ 25,761	\$ 85,731	\$ 339,322	\$ 425,053	\$ 510,901	\$ (85,848)	-16.80%
State Revenues									
Special Education-AB602	\$ 59,296	\$ 118,593	\$ 79,062	\$ 256,951	\$ (66,316)	\$ 190,635	\$ 181,309	\$ 9,326	5.14%
State Lottery - Non prop 20	\$ -	\$ -	\$ 4,943	\$ 4,943	\$ 49,872	\$ 54,815	\$ 39,401	\$ 15,414	39.12%
State Lottery - Prop 20	\$ -	\$ -	\$ 5,761	\$ 5,761	\$ 14,200	\$ 19,961	\$ 15,117	\$ 4,844	32.04%
Child Nutrition - State	\$ -	\$ -	\$ 2,274	\$ 2,274	\$ 11,514	\$ 13,788	\$ 16,182	\$ (2,394)	-14.79%
ASES - After School	\$ -	\$ -	\$ -	\$ -	\$ 47,912	\$ 47,912	\$ 42,998	\$ 4,914	11.43%
Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ 72,562	\$ 72,562	\$ 139,679	\$ (67,117)	-48.05%
Total State Revenues	\$ 59,296	\$ 118,593	\$ 92,040	\$ 269,929	\$ 129,744	\$ 399,673	\$ 434,686	\$ (35,013)	-8.05%
Local Revenues									
Food Service Sales	\$ -	\$ -	\$ 261	\$ 261	\$ -	\$ 261	\$ 620	\$ (359)	-57.90%
Rent- Wallis Annenberg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,266	\$ (142,266)	-100.00%
Interest	\$ 539	\$ 529	\$ 492	\$ 1,560	\$ 120,000	\$ 121,560	\$ 71,255	\$ 50,305	70.60%
Fundraising/Others	\$ -	\$ -	\$ (50)	\$ (50)	\$ -	\$ (50)	\$ -	\$ (50)	0.00%
Grants and Donations	\$ -	\$ 996	\$ 50	\$ 1,046	\$ (651)	\$ 395	\$ 127	\$ 268	211.02%
Other Local Revenues	\$ -	\$ -	\$ 1,034	\$ 1,034	\$ -	\$ 1,034	\$ 54,379	\$ (53,345)	-98.10%
Reimbursement School expenses	\$ -	\$ 7	\$ 724	\$ 731	\$ -	\$ 731	\$ -	\$ 731	0.00%
Total Local Revenues	\$ 539	\$ 1,532	\$ 2,511	\$ 4,582	\$ 119,349	\$ 123,931	\$ 268,647	\$ (144,716)	-53.87%
<b>Total Revenue</b>	<b>\$ 931,096</b>	<b>\$ 1,254,477</b>	<b>\$ 2,182,598</b>	<b>\$ 4,368,171</b>	<b>\$ 209,503</b>	<b>\$ 4,577,674</b>	<b>\$ 4,488,520</b>	<b>\$ 89,154</b>	<b>1.99%</b>
W/O Construction, Incentive Grant, Energy and Rent						\$ 4,577,674	\$ 4,220,453	\$ 357,221	8.46%

The Accelerated Schools  
Consolidated Statement of Activities  
For the Three Months ended 9/30/18

<b>Expenditures</b>								
<b>Certificated Salaries</b>								
Teachers	\$ -	\$ 416,980	\$ 447,464	\$ 864,444	\$ 719,062	\$ 145,382		20.22%
Substitutes	\$ 2,850	\$ 2,975	\$ 7,525	\$ 13,350	\$ 29,421	\$ (16,071)		-54.62%
Teachers- Extra pay	\$ 53,730	\$ 18,616	\$ 8,056	\$ 80,402	\$ 72,211	\$ 8,191		11.34%
Academic Coaches	\$ 12,292	\$ 21,654	\$ 21,654	\$ 55,600	\$ -	\$ 55,600		0.00%
Administrators	\$ 103,148	\$ 120,629	\$ 160,463	\$ 384,240	\$ 304,434	\$ 79,806		44.48%
<b>Total Certificated Salaries</b>	<b>\$ 172,020</b>	<b>\$ 580,854</b>	<b>\$ 645,162</b>	<b>\$ 1,398,036</b>	<b>\$ 1,125,128</b>	<b>\$ 272,908</b>		24.26%
<b>Classified Salaries</b>								
Instructional Aides	\$ 10,341	\$ 16,561	\$ 21,883	\$ 48,785	\$ 44,709	\$ 4,076		9.12%
Classified Admin. and Office	\$ 69,939	\$ 83,794	\$ 102,226	\$ 255,959	\$ 260,713	\$ (4,754)		-1.82%
Facility maintenance	\$ 32,730	\$ 37,221	\$ 37,146	\$ 107,097	\$ 100,083	\$ 7,014		7.01%
Security	\$ 12,566	\$ 18,092	\$ 22,366	\$ 53,024	\$ 59,609	\$ (6,585)		-11.05%
Food Services	\$ 20,130	\$ 26,574	\$ 28,954	\$ 75,658	\$ 67,846	\$ 7,812		11.51%
After School Program	\$ 10,111	\$ 16,564	\$ 22,454	\$ 49,129	\$ 37,102	\$ 12,027		32.42%
<b>Total Classified Salaries</b>	<b>\$ 155,817</b>	<b>\$ 198,806</b>	<b>\$ 235,029</b>	<b>\$ 589,652</b>	<b>\$ 570,062</b>	<b>\$ 19,590</b>		3.44%
<b>Employee Benefits</b>								
STRS - Certificated	\$ 27,183	\$ 93,122	\$ 91,495	\$ 211,800	\$ 142,770	\$ 69,030		48.35%
Medicare - Certificated	\$ 2,402	\$ 8,218	\$ 8,128	\$ 18,748	\$ 15,589	\$ 3,159		20.26%
Medicare - Classified	\$ 2,249	\$ 2,909	\$ 3,117	\$ 8,275	\$ 8,487	\$ (212)		-2.50%
Social Security (OASDI) - Classified	\$ 9,616	\$ 12,438	\$ 13,326	\$ 35,380	\$ 36,293	\$ (913)		-2.52%
H&W - Certificated	\$ 49,701	\$ 54,814	\$ 55,206	\$ 159,721	\$ 153,664	\$ 6,057		3.94%
H&W - Classified	\$ 21,660	\$ 21,152	\$ 20,915	\$ 63,727	\$ 86,296	\$ (22,569)		-26.15%
State Unemployment - Certificated	\$ 960	\$ 284	\$ 280	\$ 1,524	\$ 583	\$ 941		161.41%
State Unemployment - Classified	\$ 390	\$ 101	\$ 107	\$ 598	\$ 718	\$ (120)		-16.71%
Workers Comp - Certificated	\$ (2,237)	\$ 19,565	\$ 13,378	\$ 30,706	\$ 21,332	\$ 9,374		43.94%
Workers Comp - Classified	\$ 779	\$ 6,788	\$ 5,186	\$ 12,753	\$ 11,898	\$ 855		7.19%
<b>Total Employee Benefits</b>	<b>\$ 112,703</b>	<b>\$ 219,391</b>	<b>\$ 211,138</b>	<b>\$ 543,232</b>	<b>\$ 477,630</b>	<b>\$ 65,602</b>		13.73%
<b>Books and Supplies</b>								
Textbooks	\$ 10,900	\$ 10,752	\$ 42,634	\$ 64,286	\$ 13,042	\$ 51,244		392.92%
Professional and Other Books	\$ 1,026	\$ 550	\$ 224	\$ 1,800	\$ 1,412	\$ 388		27.48%
Instructional Materials	\$ 9,552	\$ 14,976	\$ 6,429	\$ 30,957	\$ 88,602	\$ (57,645)		-65.06%
Computer equip. & software	\$ 319	\$ -	\$ (34)	\$ 285	\$ 124	\$ 161		129.84%
Office supplies	\$ 275	\$ 289	\$ 564	\$ 1,128	\$ 2,203	\$ (1,075)		-48.80%
Janitorial supplies	\$ 4,115	\$ 4,221	\$ 6,852	\$ 15,188	\$ 14,799	\$ 389		2.63%
Cafeteria supplies	\$ 913	\$ 1,379	\$ 4,244	\$ 6,536	\$ 9,062	\$ (2,526)		-27.87%
Food- Meetings	\$ 803	\$ 4,325	\$ 1,556	\$ 6,884	\$ 1,553	\$ 5,131		330.39%
Other Supplies	\$ 2,844	\$ 9,699	\$ 6,772	\$ 19,315	\$ 20,290	\$ (975)		-4.81%
Noncapital Equipment	\$ 4,391	\$ 21,197	\$ 49,185	\$ 74,773	\$ 28,732	\$ 46,041		160.24%
Food cost	\$ 9,342	\$ 40,959	\$ 71,624	\$ 121,925	\$ 136,507	\$ (14,582)		-10.68%
<b>Total Books and Supplies</b>	<b>\$ 44,480</b>	<b>\$ 108,347</b>	<b>\$ 190,050</b>	<b>\$ 342,877</b>	<b>\$ 316,326</b>	<b>\$ 26,551</b>		8.39%
<b>Other Operating Expenses</b>								
Travel and Conferences	\$ 4,393	\$ 1,321	\$ 1,153	\$ 6,867	\$ 5,034	\$ 1,833		36.41%
Dues and Memberships	\$ 2,910	\$ 3,986	\$ 5,162	\$ 12,058	\$ 64,039	\$ (51,981)		-81.17%
Insurance	\$ 127,489	\$ -	\$ -	\$ 127,489	\$ 119,727	\$ 7,762		6.48%
Utilities	\$ 37,051	\$ 41,524	\$ 41,996	\$ 120,571	\$ 113,219	\$ 7,352		6.49%
Trash disposal	\$ 2,046	\$ 3,849	\$ 3,695	\$ 9,590	\$ 7,513	\$ 2,077		27.65%
Rents and rentals	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 154,266	\$ (139,266)		-90.28%
Repairs	\$ 16,415	\$ 60,545	\$ 18,849	\$ 95,809	\$ 49,943	\$ 45,866		91.84%
Service contracts	\$ 3,385	\$ 5,191	\$ 9,391	\$ 17,967	\$ 28,339	\$ (10,372)		-36.60%
Other contracted services-LACOE	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ (350)		-100.00%
Student activities	\$ 3,354	\$ 1,520	\$ 823	\$ 5,697	\$ 1,988	\$ 3,709		186.57%
Accounting & Legal	\$ 7,390	\$ 11,816	\$ 16,150	\$ 35,356	\$ 38,093	\$ (2,737)		-7.19%
License and fees	\$ 70,481	\$ 19,627	\$ 1,729	\$ 91,837	\$ 659	\$ 91,178		13836%
Professional/Consultants services	\$ 84,222	\$ 54,048	\$ 169,324	\$ 307,594	\$ 122,713	\$ 184,881		150.66%
Outside substitutes	\$ 3,890	\$ 41,863	\$ 91,056	\$ 136,809	\$ 75,398	\$ 61,411		81.45%
Fingerprints and medical	\$ 995	\$ 650	\$ 1,554	\$ 3,199	\$ 4,188	\$ (989)		-23.62%
Other charges	\$ 15,857	\$ 31,715	\$ 21,144	\$ 68,716	\$ 65,891	\$ 2,825		4.29%
Other services	\$ 2,158	\$ 827	\$ 162	\$ 3,147	\$ 6,396	\$ (3,249)		-50.80%
Communications	\$ (4,402)	\$ 6,429	\$ 6,281	\$ 8,308	\$ 18,436	\$ (10,128)		-54.94%
<b>Total Other Operating Expenses</b>	<b>\$ 382,634</b>	<b>\$ 289,911</b>	<b>\$ 393,469</b>	<b>\$ 1,066,014</b>	<b>\$ 876,192</b>	<b>\$ 189,822</b>		21.66%
<b>Capital Outlay</b>								
Depreciation Expense	\$ 168,678	\$ 168,680	\$ 168,680	\$ 506,038	\$ 503,788	\$ 2,250		0.45%
<b>Total Capital Outlay</b>	<b>\$ 168,678</b>	<b>\$ 168,680</b>	<b>\$ 168,680</b>	<b>\$ 506,038</b>	<b>\$ 503,788</b>	<b>\$ 2,250</b>		0.45%
<b>Other Outgo</b>								
LAUSD Oversight Fees	\$ 10,438	\$ 20,878	\$ 13,919	\$ 45,235	\$ 43,166	\$ 2,069		4.79%
Interest on Debt Service	\$ 17,455	\$ 17,453	\$ 17,392	\$ 52,300	\$ 49,762	\$ 2,538		5.10%
<b>Total Other Outgo</b>	<b>\$ 27,893</b>	<b>\$ 38,331</b>	<b>\$ 31,311</b>	<b>\$ 97,535</b>	<b>\$ 92,928</b>	<b>\$ 4,607</b>		4.96%
<b>Total Expenditures</b>	<b>\$ 1,064,225</b>	<b>\$ 1,604,320</b>	<b>\$ 1,874,839</b>	<b>\$ 4,543,384</b>	<b>\$ 3,962,054</b>	<b>\$ 581,330</b>		14.67%
<b>Increase (Decrease) in Net Assets</b>	<b>\$ (133,129)</b>	<b>\$ (349,843)</b>	<b>\$ 307,759</b>	<b>\$ (175,213)</b>	<b>\$ 526,466</b>	<b>\$ (492,176)</b>		
<b>ADDITIONAL ACCRUED REVENUE</b>								
<b>ACCRUED REVENUE CHANGE</b>	<b>\$ 333,254</b>	<b>\$ (136,043)</b>	<b>\$ 12,292</b>	<b>\$ 209,503</b>				
Facility Incentive Grant	\$ -	\$ -	\$ -	\$ -	\$ (75,448)	\$ 75,448		
RENT PAID TO TAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Educator Effectiveness/College Readiness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENERGY JOB ACTS	\$ 4,590	\$ 15,232	\$ 8,338	\$ 28,160	\$ -	\$ 28,160		
Construction	\$ 2,703	\$ 228	\$ 743	\$ 3,674	\$ (39,851)	\$ 43,525		
<b>Adjusted Net Increase (Decrease) in Net Assets</b>	<b>\$ 207,418</b>	<b>\$ (470,426)</b>	<b>\$ 329,132</b>	<b>\$ 66,124</b>	<b>\$ 411,167</b>	<b>\$ (345,043)</b>		-83.92%

FUNCTIONAL EXPENSE-CONSOLIDATED  
For the Three Months Ended September 30, 2018

TAS Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 1,702,287		\$ 285,401	\$ 1,987,688
				86%		14%	100%
<b>CERTIFICATED SALARIES</b>				\$ 1,284,800		\$ 57,636	\$ 1,342,436
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 361,887		\$ 227,765	\$ 589,652
				61%		39%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 1,702,287		\$ 285,401	\$ 1,987,688
TEACHERS	1110	\$ 864,444	100%	\$ 864,444	0%	\$ -	
SUBSTITUTES	1160	\$ 13,350	100%	\$ 13,350	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 80,402	100%	\$ 80,402	0%	\$ -	
Academic Coaches		\$ 55,600	100%	\$ 55,600		\$ -	
SUPERVISOR & AMINISTRATORS	1310-1320	\$ 384,240	85%	\$ 326,604	15%	\$ 57,636	
ADMINISTRATORS		\$ -	90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 48,785	100%	\$ 48,785	0%	\$ -	
Counselers and Deans	2300	\$ -	90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 255,959	20%	\$ 51,192	80%	\$ 204,767	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 160,121	88%	\$ 140,906	12%	\$ 19,215	
FOOD SERVICES	2210 - 2220	\$ 75,658	95%	\$ 71,875	5%	\$ 3,783	
AFTER SCHOOL PROGRAM	2900	\$ 49,129	100%	\$ 49,129	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>		\$ -		\$ 202,702		\$ 9,098	\$ 211,800
STRS - CERTIFICATED	3111	\$ 211,800		\$ 202,702		\$ 9,098	
<b>OTHER EMPLOYEE BENEFITS</b>		\$ -		\$ 228,816		\$ 38,091	\$ 266,907
HEALTH & WELFARE - CERTIFICATED	3411	\$ 159,721		\$ 152,860		\$ 6,861	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 63,727		\$ 38,751		\$ 24,976	
WORKERS COMP - CERTIFICATED	3611	\$ 30,706		\$ 29,387		\$ 1,319	
WORKERS COMP - CLASSIFIED	3612	\$ 12,753		\$ 7,818		\$ 4,935	
<b>PAYROLL TAXES</b>		\$ -		\$ 46,366		\$ 18,159	\$ 64,525
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 35,380		\$ 21,545		\$ 13,835	
SOCIAL SECURITY (OASDI) - Certificated	3311	\$ -		\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 18,748		\$ 17,943		\$ 805	
MEDICARE - CLASSIFIED	3332	\$ 8,275		\$ 5,039		\$ 3,236	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 1,524		\$ 1,458		\$ 66	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 598		\$ 380		\$ 218	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 35,356	20%	\$ 8,065		\$ 27,292	\$ 35,356
<b>ACCOUNTING</b>	5820	\$ -		\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>		\$ -		\$ 407,446		\$ 36,957	\$ 444,403
OUTSIDE CONSULTANTS	5850	\$ 307,594	90%	\$ 270,637		\$ 36,957	
OUTSIDE SUBSTITUTES	5851	\$ 136,809	100%	\$ 136,809		\$ -	
<b>OFFICE EXPENSE</b>		\$ -		\$ 2,133		\$ 7,303	\$ 9,436
TELEPHONE	5910	\$ 8,308	25%	\$ 2,077		\$ 6,231	
OFFICE SUPPLIES	4350	\$ 1,128	5%	\$ 56		\$ 1,072	
<b>INFORMATION TECHNOLOGY</b>		\$ -		\$ 71,277		\$ 3,781	\$ 75,058
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 285	85%	\$ 242		\$ 43	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 74,773	95%	\$ 71,034		\$ 3,739	
COMPUTER SERVICES		\$ -	85%	\$ -		\$ -	
<b>OCCUPANCY</b>		\$ -		\$ 225,820		\$ 30,338	\$ 256,158
RENT	5610	\$ 15,000	93%	\$ 13,950		\$ 1,050	
UTILITIES	5530	\$ 120,571	88%	\$ 105,850		\$ 14,721	
TRASH DISPOSAL	5560	\$ 9,590	88%	\$ 8,417		\$ 1,173	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 15,188	88%	\$ 13,346		\$ 1,842	
REPAIRS	5611	\$ 95,809	88%	\$ 84,257		\$ 11,552	
	5220	\$ -	100%	\$ -		\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 6,867	40%	\$ 2,747		\$ 4,120	\$ 6,867
<b>INTEREST</b>	7438	\$ 52,300	0%	\$ -		\$ 52,300	\$ 52,300
<b>DEPRECIATION</b>	6900	\$ 506,038	88%	\$ 442,864		\$ 63,174	\$ 506,038
<b>INSURANCE</b>	5450	\$ 127,489	0%	\$ -		\$ 127,489	\$ 127,489
		\$ -					
<b>FOOD &amp; SUPPLIES</b>		\$ -		\$ 125,892		\$ 2,569	\$ 128,461
FOOD	4710	\$ 121,925	98%	\$ 119,487		\$ 2,439	
CAFETERIA SUPPLIES	4370 & 4790	\$ 6,536	98%	\$ 6,405		\$ 131	
		\$ -		\$ -		\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 68,716	100%	\$ 68,716		\$ -	\$ 68,716
		\$ -					
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>		\$ -		\$ 102,740		\$ -	\$ 102,740
TEXTBOOKS	4110	\$ 64,286	100%	\$ 64,286		\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 1,800	100%	\$ 1,800		\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 30,957	100%	\$ 30,957		\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 5,697	100%	\$ 5,697		\$ -	
		\$ -					
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 45,235	85%	\$ 38,450		\$ 6,785	\$ 45,235
		\$ -					
<b>OTHER EXPENSES</b>		\$ -		\$ 114,020		\$ 40,187	\$ 154,207
DUES AND MEMBERSHIPS	5310	\$ 12,058	60%	\$ 7,235	40%	\$ 4,823	
SERVICE CONTRACT	5612 & 5635	\$ 17,967	85%	\$ 15,272	15%	\$ 2,695	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ -	20%	\$ -	80%	\$ -	
FOOD- MEETINGS	4750	\$ 6,684	5%	\$ 334	95%	\$ 6,350	
NONCAPITAL EQUIPMENT- NON IT	4400	\$ -	90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 91,837	85%	\$ 78,061	15%	\$ 13,776	
FINGERPRINTS AND MEDICAL	5860	\$ 3,199	85%	\$ 2,719	15%	\$ 480	
OTHER SERVICES	5890	\$ 3,147	80%	\$ 2,518	20%	\$ 629	
OTHER SUPPLIES	4360 & 4390	\$ 19,315	40%	\$ 7,726	60%	\$ 11,589	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 4,543,384</b>		<b>\$ 3,790,341</b>		<b>\$ 753,043</b>	<b>\$ 4,543,384</b>
				83.43%		16.57%	100.00%

The Accelerated Schools  
INTERIM YEAR OVER YEAR  
for the Three Months ended  
September 30, 2018

	TAS	TAS	TAS	ACES	ACES	ACES	WAHS	WAHS	WAHS	TOTAL		
REVENUE	7/1-9/30/18	7/1-9/30/17	CHANGE	7/1-9/30/18	7/1-9/30/17	CHANGE	7/1-9/30/18	7/1-9/30/17	CHANGE	7/1-9/30/18	7/1-9/30/17	CHANGE
LCFF	\$ 1,508,773	\$ 1,414,106	\$ 94,667	\$ 973,926	\$ 879,534	\$ 94,392	\$ 1,146,318	\$ 980,646	\$ 165,672	\$ 3,629,017	\$ 3,274,286	\$ 354,731
OTHER STATE FUNDING	\$ 181,239	\$ 164,671	\$ 16,568	\$ 113,149	\$ 92,778	\$ 20,371	\$ 93,771	\$ 85,607	\$ 8,164	\$ 388,159	\$ 343,056	\$ 45,103
OTHER FEDERAL FUNDING	\$ 112,499	\$ 117,152	\$ (4,653)	\$ 70,859	\$ 65,840	\$ 5,019	\$ 68,061	\$ 69,287	\$ (1,226)	\$ 251,419	\$ 252,279	\$ (860)
NUTRITION REVENUE	\$ 185,148	\$ 274,804	\$ (89,656)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,148	\$ 274,804	\$ (89,656)
LOCAL REVENUE	\$ 53,445	\$ 34,720	\$ 18,725	\$ 25,223	\$ 14,210	\$ 11,013	\$ 44,868	\$ 26,971	\$ 17,897	\$ 123,536	\$ 75,901	\$ 47,635
GRANTS & DONATIONS	\$ 395	\$ 125	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ (2)	\$ 395	\$ 127	\$ 268
										\$ -	\$ -	
TOTAL REVENUE	\$ 2,041,499	\$ 2,005,578	\$ 35,921	\$ 1,183,157	\$ 1,052,362	\$ 130,795	\$ 1,353,018	\$ 1,162,513	\$ 190,505	\$ 4,577,674	\$ 4,220,453	\$ 357,221
<b>EXPENSES</b>												
CERTIFICATED WAGES	\$ 601,995	\$ 482,346	\$ 119,649	\$ 373,460	\$ 286,453	\$ 87,007	\$ 422,581	\$ 356,329	\$ 66,252	\$ 1,398,036	\$ 1,125,128	\$ 272,908
CLASSIFIED WAGES	\$ 329,426	\$ 309,257	\$ 20,169	\$ 136,421	\$ 144,214	\$ (7,793)	\$ 123,805	\$ 116,591	\$ 7,214	\$ 589,652	\$ 570,062	\$ 19,590
EMPLOYEE BENEFITS	\$ 259,776	\$ 225,931	\$ 33,845	\$ 144,849	\$ 119,065	\$ 25,784	\$ 138,607	\$ 132,634	\$ 5,973	\$ 543,232	\$ 477,630	\$ 65,602
SUPPLIES AND BOOKS	\$ 120,154	\$ 79,222	\$ 40,932	\$ 25,193	\$ 45,840	\$ (20,647)	\$ 75,605	\$ 54,757	\$ 20,848	\$ 220,952	\$ 179,819	\$ 41,133
FOOD	\$ 121,925	\$ 136,507	\$ (14,582)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,925	\$ 136,507	\$ (14,582)
OPERATING EXPENSES	\$ 502,604	\$ 391,762	\$ 110,842	\$ 214,089	\$ 159,369	\$ 54,720	\$ 362,722	\$ 215,459	\$ 147,263	\$ 1,079,415	\$ 766,590	\$ 312,825
DEBT SERVICE-INTEREST	\$ -	\$ 14,001	\$ (14,001)	\$ 52,300	\$ 35,761	\$ 16,539	\$ -	\$ -	\$ -	\$ 52,300	\$ 49,762	\$ 2,538
DEPRECIATION	\$ 257,664	\$ 256,920	\$ 744	\$ 244,939	\$ 243,993	\$ 946	\$ 3,435	\$ 2,875	\$ 560	\$ 506,038	\$ 503,788	\$ 2,250
TOTAL EXPENSES	\$ 2,193,544	\$ 1,895,946	\$ 297,598	\$ 1,191,251	\$ 1,034,695	\$ 156,556	\$ 1,126,755	\$ 878,645	\$ 248,110	\$ 4,511,550	\$ 3,809,286	\$ 702,264
												18.44%
INCREASE (DECREASE) IN NET ASSETS	\$ (152,045)	\$ 109,632	\$ (261,677)	\$ (8,094)	\$ 17,667	\$ (25,761)	\$ 226,263	\$ 283,868	\$ (57,605)	\$ 66,124	\$ 411,167	\$ (345,043)
<b>EXCLUDES INTERSCHOOL ACTIVITY, FACILITY INCENTIVE., CLEAN ENERGY &amp; CONSTRUCTION</b>												
Decrease in Net Assets of \$345,043 due to the following:												
•Increase in LCFF Revenue of \$354,731												
•Increase in Outside Consultants of \$184,881 due to outside SpEd service providers, case managers, and add'l non-public school students												
•Increase in Teacher and Substitute Wages of \$137,502 due to increase in wages, add'l teachers hired, and increase in Summer School expenses												
•Increase in Administrative and Academic Coaches Wages of \$135,406 due to more staff												
•Increase in STRS Contribution of \$69,030 due to increase in rate to 16.28%												
•Increase in Outside Substitutes of \$61,411 due to RST teachers and behavioral aides providing one-on-one service to student expenses												

The Accelerated Schools  
 Revenues and Expenditures versus Budget  
 (Revenue on Cash Basis)  
 From 7/1/2018 Through 9/30/2018

	The Accelerated School	The Accelerated School	The Accelerated School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School	TOTAL	TOTAL	TOTAL
	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18	TOTAL 7/1/18-9/30/18
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Local Control Funding Formula												
General Purpose-LCFF	\$ 971,531	\$ 1,019,177	\$ (47,646)	\$ 618,541	\$ 636,114	\$ (17,573)	\$ 720,975	\$ 752,212	\$ (31,237)	\$ 2,311,047	\$ 2,407,503	\$ (96,456)
In Lieu Prop Tax	\$ 472,130	\$ 454,400	\$ 17,730	\$ 295,785	\$ 283,318	\$ 12,467	\$ 285,523	\$ 282,030	\$ 3,493	\$ 1,053,438	\$ 1,019,748	\$ 33,690
Education Protection Act	\$ 275,403	\$ 240,451	\$ 34,952	\$ 170,033	\$ 141,122	\$ 28,911	\$ 198,008	\$ 159,773	\$ 38,235	\$ 643,444	\$ 541,346	\$ 102,098
Total LCFF Revenue	\$ 1,719,064	\$ 1,714,028	\$ 5,036	\$ 1,084,359	\$ 1,060,554	\$ 23,805	\$ 1,204,506	\$ 1,194,015	\$ 10,491	\$ 4,007,929	\$ 3,968,597	\$ 39,332
Federal Revenues												
NCLB Title I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NCLB Title II	\$ -	\$ 9,876	\$ (9,876)	\$ -	\$ 6,183	\$ (6,183)	\$ -	\$ 5,941	\$ (5,941)	\$ -	\$ 22,000	\$ (22,000)
NCLB Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NCLB Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Ed IDEA	\$ 38,823	\$ 39,582	\$ (759)	\$ 24,323	\$ 24,796	\$ (473)	\$ 23,478	\$ 24,306	\$ (828)	\$ 86,624	\$ 88,684	\$ (2,060)
Child Nutrition	\$ (893)	\$ 87,120	\$ (88,013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (893)	\$ 87,120	\$ (88,013)
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues	\$ 37,930	\$ 136,578	\$ (98,648)	\$ 24,323	\$ 30,979	\$ (6,656)	\$ 23,478	\$ 30,247	\$ (6,769)	\$ 85,731	\$ 197,804	\$ (112,073)
State Revenues												
Special Education-AB602	\$ 115,160	\$ 114,234	\$ 926	\$ 72,147	\$ 72,487	\$ (340)	\$ 69,644	\$ 70,973	\$ (1,329)	\$ 256,951	\$ 257,694	\$ (743)
State Lottery - Non prop 20	\$ 2,246	\$ 5,925	\$ (3,679)	\$ 1,298	\$ 3,712	\$ (2,414)	\$ 1,399	\$ 3,488	\$ (2,089)	\$ 4,943	\$ 13,125	\$ (8,182)
State Lottery - Prop 20	\$ 3,651	\$ 1,948	\$ 1,703	\$ 2,110	\$ 1,220	\$ 890	\$ -	\$ 1,147	\$ (1,147)	\$ 5,761	\$ 4,315	\$ 1,446
Child Nutrition - State	\$ -	\$ 4,815	\$ (4,815)	\$ -	\$ -	\$ -	\$ 2,274	\$ -	\$ 2,274	\$ 2,274	\$ 4,815	\$ (2,541)
ASES - After School	\$ -	\$ 24,570	\$ (24,570)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,570	\$ (24,570)
Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Revenues	\$ 121,057	\$ 151,492	\$ (30,435)	\$ 75,555	\$ 77,419	\$ (1,864)	\$ 73,317	\$ 75,608	\$ (2,291)	\$ 269,929	\$ 304,519	\$ (34,590)
Local Revenues												
Food Service Sales	\$ 261	\$ 1,946	\$ (1,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261	\$ 1,946	\$ (1,685)
Rent- Wallis Annenberg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 487	\$ 48,300	\$ (47,813)	\$ 719	\$ 24,150	\$ (23,431)	\$ 354	\$ 41,400	\$ (41,046)	\$ 1,560	\$ 113,850	\$ (112,290)
Keck Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising/Others	\$ (50)	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50)	\$ (50)	\$ -
Grants and Donations	\$ 1,046	\$ 1,500	\$ (454)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046	\$ 1,500	\$ (454)
LA Best	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Revenues	\$ 530	\$ 530	\$ -	\$ 504	\$ -	\$ 504	\$ -	\$ -	\$ -	\$ 1,034	\$ 530	\$ 504
expenses	\$ 217	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ 514	\$ -	\$ 514	\$ 731	\$ -	\$ 731
Total Local Revenues	\$ 2,491	\$ 52,226	\$ (49,735)	\$ 1,223	\$ 24,150	\$ (22,927)	\$ 868	\$ 41,400	\$ (40,532)	\$ 4,582	\$ 117,776	\$ (113,194)
Total Revenue	\$ 1,880,542	\$ 2,054,324	\$ (173,782)	\$ 1,185,460	\$ 1,193,102	\$ (7,642)	\$ 1,302,169	\$ 1,341,270	\$ (39,101)	\$ 4,368,171	\$ 4,588,696	\$ (220,525)
	\$ 2,041,499	\$ 2,054,324	\$ (12,825)	\$ -	\$ 1,193,102	\$ (1,193,102)	\$ -	\$ 1,307,490	\$ (1,307,490)	\$ 2,041,499	\$ 4,554,916	\$ (2,513,417)



The Accelerated Schools  
 Statement of Revenues and Expenditures  
 From 7/1/2018 Through 9/30/18  
 versus Fiscal Year Budget

	The Accelerated School Actual 7/1/18-9/30/18	The Accelerated School BUDGET FY 18-19	The Accelerated School % Received/Spent	Accelerated Charter Elementary School Actual 7/1/18-9/30/18	Accelerated Charter Elementary School BUDGET FY 18-19	Accelerated Charter Elementary School % Received/Spent	Wallis Annenberg High School Actual 7/1/18-9/30/18	Wallis Annenberg High School BUDGET FY 18-19	Wallis Annenberg High School % Received/Spent	TOTAL Actual 7/1/18-9/30/18	TOTAL BUDGET FY 18-19	TOTAL Variance	TOTAL % Received/Spent
	ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		
Local Control Funding Formula													
General Purpose-LCFF	\$ 971,531	\$ 5,551,075	17.50%	\$ 618,541	\$ 3,551,726	17.42%	\$ 720,975	\$ 4,257,003	16.94%	\$ 2,311,047	\$ 13,359,804	\$ (11,048,757)	17.30%
In Lieu Prop Tax	\$ 472,130	\$ 1,600,000	29.51%	\$ 295,785	\$ 980,000	30.18%	\$ 285,523	\$ 1,050,000	27.19%	\$ 1,053,438	\$ 3,630,000	\$ (2,576,562)	29.02%
Education Protection Act	\$ 275,403	\$ 961,803	28.63%	\$ 170,033	\$ 594,198	28.62%	\$ 198,008	\$ 726,243	27.26%	\$ 643,444	\$ 2,282,244	\$ (1,638,800)	28.19%
Total LCFF Revenue	\$ 1,719,064	\$ 8,112,878	21.19%	\$ 1,084,359	\$ 5,125,924	21.15%	\$ 1,204,506	\$ 6,033,246	19.96%	\$ 4,007,929	\$ 19,272,048	\$ (15,264,119)	20.80%
Federal Revenues													
NCLB Title I	\$ -	\$ 346,427	0.00%	\$ -	\$ 216,509	0.00%	\$ -	\$ 213,663	0.00%	\$ -	\$ 776,599	\$ (776,599)	0.00%
NCLB Title II	\$ -	\$ 39,502	0.00%	\$ -	\$ 24,733	0.00%	\$ -	\$ 23,765	0.00%	\$ -	\$ 88,000	\$ (88,000)	0.00%
NCLB Title III	\$ -	\$ 31,300	0.00%	\$ -	\$ 21,593	0.00%	\$ -	\$ 7,825	0.00%	\$ -	\$ 60,718	\$ (60,718)	0.00%
Special Ed IDEA	\$ 38,823	\$ 153,297	25.33%	\$ 24,323	\$ 96,145	25.30%	\$ 23,478	\$ 97,419	24.10%	\$ 86,624	\$ 346,861	\$ (260,237)	24.97%
Child Nutrition	\$ (893)	\$ 1,422,392	-0.06%	\$ -	\$ -		\$ -	\$ -		\$ (893)	\$ 1,422,392	\$ (1,423,285)	-0.06%
Other Federal Revenue	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Federal Revenues	\$ 37,930	\$ 1,992,918	1.90%	\$ 24,323	\$ 358,980	6.78%	\$ 23,478	\$ 342,672	6.85%	\$ 85,731	\$ 2,694,570	\$ (2,608,839)	3.18%
State Revenues													
Special Education-AB602	\$ 115,160	\$ 447,626	25.73%	\$ 72,147	\$ 280,743	25.70%	\$ 69,644	\$ 284,462	24.48%	\$ 256,951	\$ 1,012,831	\$ (755,880)	25.37%
State Lottery - Non prop 20	\$ 2,246	\$ 118,497	1.90%	\$ 1,298	\$ 74,237	1.75%	\$ 1,399	\$ 69,752	2.01%	\$ 4,943	\$ 262,486	\$ (257,543)	1.88%
State Lottery - Prop 20	\$ 3,651	\$ 38,958	9.37%	\$ 2,110	\$ 24,407	8.65%	\$ -	\$ 22,932	0.00%	\$ 5,761	\$ 86,297	\$ (80,536)	6.68%
Child Nutrition - State	\$ -	\$ 96,294	0.00%	\$ -	\$ -		\$ 2,274	\$ -		\$ 2,274	\$ 96,294	\$ (94,020)	2.36%
ASES - After School	\$ -	\$ 163,800	0.00%	\$ -	\$ 122,850	0.00%	\$ -	\$ -		\$ -	\$ 286,650	\$ (286,650)	0.00%
Other State Revenues	\$ -	\$ 183,730	0.00%	\$ -	\$ 86,913	0.00%	\$ -	\$ 97,052	0.00%	\$ -	\$ 367,695	\$ (367,695)	0.00%
Total State Revenues	\$ 121,057	\$ 1,048,905	11.54%	\$ 75,555	\$ 589,150	12.82%	\$ 73,317	\$ 474,198	15.46%	\$ 269,929	\$ 2,112,253	\$ (1,842,324)	12.78%
Local Revenues													
Food Service Sales	\$ 261	\$ 12,167	2.15%	\$ -	\$ -		\$ -	\$ -		\$ 261	\$ 12,167	\$ (11,906)	2.15%
Rent- Wallis Annenberg	\$ -	\$ -	#DIV/0!	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ 487	\$ 210,000	0.23%	\$ 719	\$ 105,000	0.68%	\$ 354	\$ 180,000	0.20%	\$ 1,560	\$ 495,000	\$ (493,440)	0.32%
Fundraising/Others	\$ (50)	\$ 10,000	-0.50%	\$ -	\$ 5,000	0.00%	\$ -	\$ 18,600	0.00%	\$ (50)	\$ 33,600	\$ (33,650)	-0.15%
Grants and Donations	\$ 1,046	\$ 9,765	10.71%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ 1,046	\$ 9,765	\$ (8,719)	10.71%
Other Local Revenues	\$ 530	\$ -	0.00%	\$ 504	\$ 15,000	0.00%	\$ -	\$ 20,000	0.00%	\$ 1,034	\$ 35,000	\$ (33,966)	0.00%
Reimbursement School expenses	\$ 217	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 514	\$ -	0.00%	\$ 731	\$ -	\$ 731	0.00%
Total Local Revenues	\$ 2,491	\$ 241,932	1.03%	\$ 1,223	\$ 125,000	0.98%	\$ 868	\$ 218,600	0.40%	\$ 4,582	\$ 585,532	\$ (580,950)	0.78%
Total Revenue	\$ 1,880,542	\$ 11,396,633	16.50%	\$ 1,185,460	\$ 6,199,054	19.12%	\$ 1,302,169	\$ 7,068,716	18.42%	\$ 4,368,171	\$ 24,664,403	\$ (20,296,232)	17.71%
Adjusted	\$ 2,041,499	\$ 11,145,953	18.32%	\$ -	\$ 6,172,054	0.00%	\$ -	\$ 8,866,036	0.00%	\$ 2,041,499	\$ 24,184,043	\$ (22,142,544)	8.44%

The Accelerated Schools  
Statement of Revenues and Expenditures  
From 7/1/2018 Through 9/30/18  
versus Fiscal Year Budget

Expenditures													
<b>Certificated Salaries</b>													
Teachers	\$ 385,560	\$ 2,157,301	17.87%	\$ 226,950	\$ 1,289,863	17.59%	\$ 251,934	\$ 1,650,875	15.26%	\$ 864,444	\$ 5,098,039	\$ 4,233,595	16.96%
Substitutes	\$ 2,850	\$ 71,000	4.01%	\$ 7,700	\$ 48,000	16.04%	\$ 2,800	\$ 70,000	4.00%	\$ 13,350	\$ 189,000	\$ 175,650	7.06%
Teachers- Extra pay	\$ 24,717	\$ 81,811	30.21%	\$ 30,495	\$ 58,731	51.92%	\$ 25,190	\$ 104,799	24.04%	\$ 80,402	\$ 245,341	\$ 164,839	32.77%
Coaches	\$ 18,736			\$ 7,490			\$ 29,374			\$ 55,600		\$ (55,600)	#DIV/0!
Administrators	\$ 170,132	\$ 671,390	25.34%	\$ 100,825	\$ 437,922	23.02%	\$ 113,283	\$ 552,295	20.51%	\$ 384,240	\$ 1,661,607	\$ 1,277,367	23.12%
<b>Total Certificated Salaries</b>	<b>\$ 601,995</b>	<b>\$ 2,981,502</b>	<b>20.19%</b>	<b>\$ 373,460</b>	<b>\$ 1,834,516</b>	<b>20.36%</b>	<b>\$ 422,581</b>	<b>\$ 2,377,969</b>	<b>17.77%</b>	<b>\$ 1,398,036</b>	<b>\$ 7,193,987</b>	<b>\$ 5,795,951</b>	<b>19.43%</b>
<b>Classified Salaries</b>													
Instructional Aides	\$ 21,283	\$ 199,828	10.65%	\$ 17,742	\$ 166,404	10.66%	\$ 9,760	\$ 136,364	7.16%	\$ 48,785	\$ 502,596	\$ 453,811	9.71%
Classified Admin. and Office	\$ 123,038	\$ 592,452	20.77%	\$ 69,337	\$ 335,935	20.64%	\$ 63,584	\$ 336,032	18.92%	\$ 255,959	\$ 1,264,419	\$ 1,008,460	20.24%
Facility maintenance	\$ 54,712	\$ 231,191	23.67%	\$ 20,038	\$ 118,319	16.94%	\$ 32,347	\$ 137,300	23.56%	\$ 107,097	\$ 486,810	\$ 379,713	22.00%
Security	\$ 27,967	\$ 195,971	14.27%	\$ 6,943	\$ 67,755	10.25%	\$ 18,114	\$ 65,038	27.85%	\$ 53,024	\$ 328,764	\$ 275,740	16.13%
Food Services	\$ 75,658	\$ 443,735	17.05%	\$ -	\$ -		\$ -	\$ -		\$ 75,658	\$ 443,735	\$ 368,077	17.05%
After School Program	\$ 26,768	\$ 99,037	27.03%	\$ 22,361	\$ 94,052	23.78%	\$ -	\$ -	#DIV/0!	\$ 49,129	\$ 193,089	\$ 143,960	25.44%
<b>Total Classified Salaries</b>	<b>\$ 329,426</b>	<b>\$ 1,762,214</b>	<b>18.69%</b>	<b>\$ 136,421</b>	<b>\$ 782,465</b>	<b>17.43%</b>	<b>\$ 123,805</b>	<b>\$ 674,734</b>	<b>18.35%</b>	<b>\$ 589,652</b>	<b>\$ 3,219,413</b>	<b>\$ 2,629,761</b>	<b>18.32%</b>
<b>Employee Benefits</b>													
STRS - Certificated	\$ 92,973	\$ 491,978	18.90%	\$ 55,531	\$ 296,769	18.71%	\$ 63,296	\$ 398,302	15.89%	\$ 211,800	\$ 1,187,050	\$ 975,250	17.84%
Medicare - Certificated	\$ 8,035	\$ 43,819	18.34%	\$ 4,984	\$ 26,432	18.86%	\$ 5,729	\$ 35,475	16.15%	\$ 18,748	\$ 105,726	\$ 86,978	17.73%
Medicare - Classified	\$ 4,259	\$ 26,389	16.14%	\$ 2,050	\$ 12,153	16.87%	\$ 1,966	\$ 10,612	18.53%	\$ 8,275	\$ 49,155	\$ 40,880	16.83%
Social Security - Classified					\$ 51,966								
H&W - Certificated	\$ 18,213	\$ 112,838	16.14%	\$ 8,763	\$ 51,966	16.86%	\$ 8,404	\$ 45,375	18.52%	\$ 35,380	\$ 210,178	\$ 174,798	16.83%
H&W - Classified	\$ 83,104	\$ 410,497	20.24%	\$ 45,712	\$ 227,769	20.07%	\$ 30,905	\$ 265,027	11.66%	\$ 159,721	\$ 903,293	\$ 743,572	17.68%
State Unemployment - Certificated	\$ 32,126	\$ 235,322	13.65%	\$ 16,607	\$ 85,578	19.41%	\$ 14,994	\$ 103,976	14.42%	\$ 63,727	\$ 424,876	\$ 361,149	15.00%
State Unemployment - Classified	\$ 281	\$ 3,626	7.75%	\$ 222	\$ 2,187	10.15%	\$ 1,021	\$ 8,750	34.78%	\$ 1,524	\$ 8,750	\$ 7,226	14.42%
Workers Comp - Certificated	\$ 459	\$ 2,184	21.02%	\$ 71	\$ 1,006	7.06%	\$ 68	\$ 878	7.74%	\$ 598	\$ 4,068	\$ 3,470	14.70%
Workers Comp - Classified	\$ 13,278	\$ 71,319	18.62%	\$ 7,942	\$ 43,021	18.46%	\$ 9,486	\$ 57,739	16.43%	\$ 30,706	\$ 172,078	\$ 141,372	17.84%
<b>Total Employee Benefits</b>	<b>\$ 259,776</b>	<b>\$ 1,440,923</b>	<b>18.03%</b>	<b>\$ 144,849</b>	<b>\$ 766,662</b>	<b>18.89%</b>	<b>\$ 138,607</b>	<b>\$ 937,592</b>	<b>14.78%</b>	<b>\$ 543,232</b>	<b>\$ 3,145,178</b>	<b>\$ 2,601,946</b>	<b>17.27%</b>
<b>Books and Supplies</b>													
Textbooks	\$ 21,111	\$ 30,317	69.63%	\$ 1,575	\$ 25,347	6.21%	\$ 41,600	\$ 61,575	67.56%	\$ 64,286	\$ 117,239	\$ 52,953	54.83%
Professional and Other Books	\$ 991	\$ 3,000	33.03%	\$ 137	\$ 1,800	7.61%	\$ 672	\$ 1,750	38.40%	\$ 1,800	\$ 6,550	\$ 4,750	27.48%
Instructional Materials	\$ 13,737	\$ 69,795	19.68%	\$ 9,973	\$ 56,513	17.65%	\$ 7,247	\$ 64,249	11.28%	\$ 30,957	\$ 190,557	\$ 159,600	16.25%
Computer equip. & software	\$ 285	\$ 2,500	11.40%	\$ -	\$ 1,500	0.00%	\$ -	\$ 1,750	0.00%	\$ 285	\$ 5,750	\$ 5,465	4.96%
Office supplies	\$ 605	\$ 5,500	11.00%	\$ 191	\$ 2,250	8.49%	\$ 332	\$ 2,900	11.45%	\$ 1,128	\$ 10,650	\$ 9,522	10.59%
Janitorial supplies	\$ 10,026	\$ 52,222	19.20%	\$ 1,928	\$ 9,030	21.35%	\$ 3,234	\$ 15,950	20.28%	\$ 15,188	\$ 77,202	\$ 62,014	19.67%
Cafeteria supplies	\$ 6,536	\$ 61,172	10.68%	\$ -	\$ -		\$ -	\$ -		\$ 6,536	\$ 61,172	\$ 54,636	10.68%
Food- Meetings	\$ 3,390	\$ 22,250	15.24%	\$ 1,393	\$ 4,200	33.17%	\$ 1,901	\$ 8,500	22.36%	\$ 6,884	\$ 34,950	\$ 28,266	19.12%
Other Supplies	\$ 8,538	\$ 51,050	16.72%	\$ 6,275	\$ 23,189	27.06%	\$ 4,502	\$ 38,950	11.56%	\$ 19,315	\$ 113,189	\$ 93,874	17.06%
Noncapital Equipment	\$ 54,935	\$ 131,975	41.63%	\$ 3,721	\$ 35,000	10.63%	\$ 16,117	\$ 79,300	20.32%	\$ 74,773	\$ 246,275	\$ 171,502	30.36%
Food cost	\$ 121,925	\$ 779,167	15.65%	\$ -	\$ -		\$ -	\$ -		\$ 121,925	\$ 779,167	\$ 657,242	15.65%
<b>Total Books and Supplies</b>	<b>\$ 242,079</b>	<b>\$ 1,208,948</b>	<b>20.02%</b>	<b>\$ 25,193</b>	<b>\$ 158,829</b>	<b>15.86%</b>	<b>\$ 75,605</b>	<b>\$ 274,924</b>	<b>27.50%</b>	<b>\$ 342,877</b>	<b>\$ 1,642,701</b>	<b>\$ 1,299,824</b>	<b>20.87%</b>
<b>Other Operating Expenses</b>													
Travel and Conferences	\$ 2,846	\$ 12,250	23.23%	\$ 3,098	\$ 6,850	45.23%	\$ 923	\$ 9,750	9.47%	\$ 6,867	\$ 28,850	\$ 21,983	23.80%
Dues and Memberships	\$ 4,299	\$ 31,521	13.64%	\$ 2,095	\$ 18,725	11.19%	\$ 5,664	\$ 21,973	25.78%	\$ 12,058	\$ 72,219	\$ 60,161	16.70%
Insurance	\$ 54,826	\$ 54,826	100.00%	\$ 39,902	\$ 39,902	100.00%	\$ 32,761	\$ 32,761	100.00%	\$ 127,489	\$ 127,489	\$ -	100.00%
Utilities	\$ 60,430	\$ 207,979	29.06%	\$ 25,246	\$ 87,133	28.97%	\$ 34,895	\$ 121,555	28.71%	\$ 120,571	\$ 416,667	\$ 296,096	28.94%
Trash disposal	\$ 5,124	\$ 25,696	19.94%	\$ 2,195	\$ 12,285	17.87%	\$ 2,271	\$ 11,029	20.59%	\$ 9,590	\$ 49,010	\$ 39,420	19.57%
Rents and rentals	\$ 15,000	\$ 60,000	25.00%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 60,000	\$ 45,000	25.00%
Repairs	\$ 45,006	\$ 150,650	29.87%	\$ 5,494	\$ 38,500	14.27%	\$ 45,309	\$ 107,000	42.34%	\$ 95,809	\$ 296,150	\$ 200,341	32.35%
Service contracts	\$ 10,242	\$ 54,346	18.85%	\$ 3,342	\$ 36,629	9.12%	\$ 4,383	\$ 24,607	17.81%	\$ 17,967	\$ 115,582	\$ 97,615	15.54%
Other contracted services-LACOE	\$ -	\$ 14,500	0.00%	\$ -	\$ 7,250	0.00%	\$ -	\$ 8,000	0.00%	\$ -	\$ 29,750	\$ 29,750	0.00%
Student activities	\$ 2,070	\$ 23,765	8.71%	\$ 913	\$ 10,750	8.49%	\$ 2,714	\$ 43,800	6.20%	\$ 5,697	\$ 78,315	\$ 72,618	7.27%
Accounting & Legal	\$ 15,533	\$ 58,035	26.76%	\$ 9,890	\$ 33,262	29.73%	\$ 9,933	\$ 68,829	14.43%	\$ 35,356	\$ 160,126	\$ 124,770	22.08%
License and fees	\$ 53,939	\$ 79,188	0.00%	\$ 8,944	\$ 26,400	0.00%	\$ 28,954	\$ 44,403	0.00%	\$ 91,837	\$ 149,991	\$ 58,154	0.00%
Computer services	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Professional/Consultants services	\$ 111,343	\$ 356,400	31.24%	\$ 72,306	\$ 238,438	30.32%	\$ 123,945	\$ 378,416	32.75%	\$ 307,594	\$ 973,254	\$ 665,660	31.60%
Outside substitutes	\$ 79,734	\$ 132,000	60.40%	\$ 6,766	\$ 72,000	9.40%	\$ 50,309	\$ 106,500	47.24%	\$ 136,809	\$ 310,500	\$ 173,691	44.06%
Fingerprints and medical	\$ 1,167	\$ 6,046	19.30%	\$ 958	\$ 1,900	50.42%	\$ 1,074	\$ 2,732	39.31%	\$ 3,199	\$ 10,678	\$ 7,479	29.96%
Other charges	\$ 30,797	\$ 120,185	25.62%	\$ 19,294	\$ 75,378	25.60%	\$ 18,625	\$ 76,376	24.39%	\$ 68,716	\$ 271,939	\$ 203,223	25.27%
Other services	\$ 1,392	\$ 10,500	13.26%	\$ 884	\$ 6,625	13.34%	\$ 871	\$ 6,150	14.16%	\$ 3,147	\$ 23,275	\$ 20,128	13.52%
Communications	\$ 4,068	\$ 70,500	5.77%	\$ 4,240	\$ 23,000	18.43%	\$ -	\$ -	#DIV/0!	\$ 8,308	\$ 93,500	\$ 85,192	8.89%
<b>Total Other Operating Expenses</b>	<b>\$ 497,816</b>	<b>\$ 1,468,387</b>	<b>33.90%</b>	<b>\$ 205,567</b>	<b>\$ 735,027</b>	<b>27.97%</b>	<b>\$ 362,631</b>	<b>\$ 1,063,881</b>	<b>34.09%</b>	<b>\$ 1,066,014</b>	<b>\$ 3,267,295</b>	<b>\$ 2,201,281</b>	<b>32.63%</b>
Capital Outlay													
Capitalized purchases	\$ -	\$ -	#DIV/0!				\$ -			\$ -	\$ -	\$ -	#DIV/0!
Depreciation Expense	\$ 257,664	\$ 1,064,428	24.21%	\$ 244,939	\$ 992,944		\$ 3,435	\$ 20,000		\$ 506,038	\$ 2,077,372	\$ 1,571,334	24.36%
<b>Total Capital Outlay</b>	<b>\$ 257,664</b>	<b>\$ 1,064,428</b>	<b>24.21%</b>	<b>\$ 244,939</b>	<b>\$ 992,944</b>		<b>\$ 3,435</b>	<b>\$ 20,000</b>		<b>\$ 506,038</b>	<b>\$ 2,077,372</b>	<b>\$ 1,571,334</b>	<b>24.36%</b>
<b>Other Outgo</b>													
LAUSD Oversight Fees	\$ 19,380	\$ 81,129	23.89%	\$ 12,196	\$ 51,259	23.79%	\$ 13,659	\$ 60,332	22.64%	\$ 45,235	\$ 192,720	\$ 147,485	23.47%
Interest on Debt Service	\$ -	\$ -	#DIV/0!	\$ 52,300			\$ -			\$ 52,300	\$ -	\$ (52,300)	#DIV/0!
<b>Total Other Outgo</b>	<b>\$ 19,380</b>	<b>\$ 81,129</b>	<b>23.89%</b>	<b>\$ 64,496</b>	<b>\$ 51,259</b>	<b>125.82%</b>	<b>\$ 13,659</b>	<b>\$ 60,332</b>	<b>22.64%</b>	<b>\$ 97,535</b>	<b>\$ 192,720</b>	<b>\$ 95,185</b>	<b>50.61%</b>
<b>Total Expenditures</b>	<b>\$ 2,208,136</b>	<b>\$ 10,007,531</b>	<b>22.06%</b>	<b>\$ 1,194,925</b>	<b>\$ 5,321,702</b>	<b>22.45%</b>	<b>\$ 1,140,323</b>	<b>\$ 5,409,432</b>	<b>21.08%</b>	<b>\$ 4,543,384</b>	<b>\$ 20,738,666</b>	<b>\$ 16,195,282</b>	<b>21.91%</b>
<b>Increase (Decrease) in Net Assets</b>	<b>\$ (327,594)</b>	<b>\$ 1,389,102</b>		<b>\$ (9,465)</b>	<b>\$ 877,352</b>		<b>\$ 161,846</b>	<b>\$ 1,659,284</b>		<b>\$ (175,213)</b>	<b>\$ 3,925,737</b>	<b>\$ (4,100,950)</b>	
Construction				\$ 3,674	\$ (75,000)					\$ 3,674	\$ (75,000)	\$ 78,674	
<b>Adjusted Net Increase (Decrease)</b>	<b>\$ (327,594)</b>	<b>\$ 1,389,102</b>		<b>\$ (5,791)</b>	<b>\$ 802,352</b>		<b>\$ 161,846</b>	<b>\$ 1,659,284</b>		<b>\$ (171,539)</b>	<b>\$ 3,850,737</b>	<b>\$ (4,022,276)</b>	



	The Accelerated School	The Accelerated School	The Accelerated School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School	TOTAL		TOTAL
												Favorable (Unfavorable)
	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE
Local Control Funding Formula												
General Purpose-LCFF	\$ 4,881,895	\$ 5,551,075	\$ (669,180)	\$ 3,232,410	\$ 3,551,726	\$ (319,316)	\$ 3,951,572	\$ 4,257,003	\$ (305,431)	\$ 12,065,877	\$ 13,359,804	\$ (1,293,927)
In Lieu Prop Tax	\$ 1,930,775	\$ 1,600,000	\$ 330,775	\$ 1,207,123	\$ 980,000	\$ 227,123	\$ 1,198,353	\$ 1,050,000	\$ 148,353	\$ 4,336,251	\$ 3,630,000	\$ 706,251
Education Protection Act	\$ 1,138,670	\$ 961,803	\$ 176,867	\$ 695,421	\$ 594,198	\$ 101,223	\$ 875,040	\$ 726,243	\$ 148,797	\$ 2,709,131	\$ 2,282,244	\$ 426,887
Total LCFF Revenue	\$ 7,951,340	\$ 8,112,878	\$ (161,538)	\$ 5,134,954	\$ 5,125,924	\$ 9,030	\$ 6,024,965	\$ 6,033,246	\$ (8,281)	\$ 19,111,259	\$ 19,272,048	\$ (160,789)
Federal Revenues												
NCLB Title I	\$ 346,427	\$ 346,427	\$ -	\$ 216,509	\$ 216,509	\$ -	\$ 213,663	\$ 213,663	\$ -	\$ 776,599	\$ 776,599	\$ -
NCLB Title II	\$ 39,502	\$ 39,502	\$ -	\$ 24,733	\$ 24,733	\$ -	\$ 23,765	\$ 23,765	\$ -	\$ 88,000	\$ 88,000	\$ -
NCLB Title III	\$ 31,300	\$ 31,300	\$ -	\$ 21,593	\$ 21,593	\$ -	\$ 7,825	\$ 7,825	\$ -	\$ 60,718	\$ 60,718	\$ -
NCLB Title IV	\$ 24,828	\$ 24,828	\$ -	\$ 13,958	\$ 13,958	\$ -	\$ 15,549	\$ 15,549	\$ -	\$ 54,335	\$ 54,335	\$ -
Special Ed IDEA	\$ 150,245	\$ 153,297	\$ (3,052)	\$ 96,314	\$ 96,145	\$ 169	\$ 97,285	\$ 97,419	\$ (134)	\$ 343,844	\$ 346,861	\$ (3,017)
Child Nutrition	\$ 1,372,392	\$ 1,422,392	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,392	\$ 1,422,392	\$ (50,000)
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 1,964,694	\$ 2,017,746	\$ (53,052)	\$ 373,107	\$ 372,938	\$ 169	\$ 358,087	\$ 358,221	\$ (134)	\$ 2,695,888	\$ 2,694,570	\$ (1,318)
State Revenues												
Special Education-AB602	\$ 438,713	\$ 447,626	\$ (8,913)	\$ 281,238	\$ 280,743	\$ 495	\$ 284,072	\$ 284,462	\$ (390)	\$ 1,004,023	\$ 1,012,831	\$ (8,808)
State Lottery - Non prop 20	\$ 120,743	\$ 118,497	\$ 2,246	\$ 75,535	\$ 74,237	\$ 1,298	\$ 71,151	\$ 69,752	\$ 1,399	\$ 267,429	\$ 262,486	\$ 4,943
State Lottery - Prop 20	\$ 42,608	\$ 38,958	\$ 3,650	\$ 26,517	\$ 24,407	\$ 2,110	\$ 25,206	\$ 22,932	\$ 2,274	\$ 94,331	\$ 86,297	\$ 8,034
Child Nutrition - State	\$ 90,294	\$ 96,294	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,294	\$ 96,294	\$ (6,000)
ASES - After School	\$ 163,800	\$ 163,800	\$ -	\$ 122,850	\$ 122,850	\$ -	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -
Other State Revenues	\$ 183,730	\$ 183,730	\$ -	\$ 86,913	\$ 86,913	\$ -	\$ 97,052	\$ 97,052	\$ -	\$ 367,695	\$ 367,695	\$ -
Total State Revenue	\$ 1,039,888	\$ 1,048,905	\$ (9,017)	\$ 593,053	\$ 589,150	\$ 3,903	\$ 477,481	\$ 474,198	\$ 3,283	\$ 2,110,422	\$ 2,112,253	\$ (1,831)
Local Revenues												
Food Service Sales	\$ 10,261	\$ 12,167	\$ (1,906)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,261	\$ 12,167	\$ (1,906)
Rent-Wallis Annenberg-ACES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 210,000	\$ 210,000	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 495,000	\$ 495,000	\$ -
Keck Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising/Other	\$ 7,500	\$ 10,000	\$ (2,500)	\$ 5,000	\$ 5,000	\$ -	\$ 18,600	\$ 18,600	\$ -	\$ 31,100	\$ 33,600	\$ (2,500)
Grants and Donations	\$ 6,046	\$ 9,765	\$ (3,719)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,046	\$ 9,765	\$ (3,719)
LA Best	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Revenues	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Reimbursement School expenses	\$ 217	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ 514	\$ -	\$ 514	\$ 731	\$ -	\$ 731
Total Local Revenues	\$ 249,024	\$ 256,932	\$ (7,908)	\$ 125,000	\$ 125,000	\$ -	\$ 219,114	\$ 218,600	\$ 514	\$ 593,138	\$ 600,533	\$ (7,394)
Total Revenue	\$ 11,204,348	\$ 11,438,461	\$ (234,113)	\$ 6,228,114	\$ 6,213,012	\$ 115,102	\$ 7,079,647	\$ 7,084,265	\$ (4,618)	\$ 24,510,707	\$ 24,679,403	\$ (168,696)

<b>Expenditures</b>												
<b>Certificated Salaries</b>												
Teachers	\$ 2,253,560	\$ 2,157,301	\$ (96,259)	\$ 1,300,450	\$ 1,289,863	\$ (10,587)	\$ 1,559,018	\$ 1,650,875	\$ 91,857	\$ 5,113,028	\$ 5,098,038	\$ (14,989)
Substitutes	\$ 18,850	\$ 71,000	\$ 52,150	\$ 37,825	\$ 48,000	\$ 10,175	\$ 25,900	\$ 70,000	\$ 44,100	\$ 82,575	\$ 189,000	\$ 106,425
Teachers- Extra pa	\$ 84,717	\$ 81,811	\$ (2,906)	\$ 57,995	\$ 58,731	\$ 736	\$ 95,190	\$ 104,799	\$ 9,609	\$ 237,902	\$ 245,341	\$ 7,439
Coaches	\$ 98,226	\$ 98,226	\$ -	\$ 44,084	\$ 44,084	\$ -	\$ 72,374	\$ 125,725	\$ 53,351	\$ 214,684	\$ 268,035	\$ 53,351
Administrators	\$ 667,531	\$ 671,390	\$ 13,859	\$ 453,334	\$ 437,922	\$ (15,412)	\$ 629,163	\$ 552,295	\$ (76,868)	\$ 1,740,028	\$ 1,661,607	\$ (78,421)
<b>Total Certificated Salaries</b>	<b>\$ 3,112,884</b>	<b>\$ 3,079,728</b>	<b>\$ (33,156)</b>	<b>\$ 1,893,688</b>	<b>\$ 1,878,600</b>	<b>\$ (15,088)</b>	<b>\$ 2,381,645</b>	<b>\$ 2,503,694</b>	<b>\$ 122,049</b>	<b>\$ 7,388,217</b>	<b>\$ 7,462,022</b>	<b>\$ 73,805</b>
<b>Classified Salaries</b>												
Instructional Aides	\$ 222,283	\$ 199,828	\$ (22,455)	\$ 138,242	\$ 166,404	\$ 28,162	\$ 111,585	\$ 136,364	\$ 24,779	\$ 472,110	\$ 502,596	\$ 30,486
Classified Admin. and Office	\$ 514,038	\$ 592,452	\$ 78,414	\$ 305,337	\$ 335,935	\$ 30,598	\$ 305,584	\$ 336,032	\$ 30,448	\$ 1,124,959	\$ 1,264,419	\$ 139,460
Maintenance & Security	\$ 447,929	\$ 427,162	\$ (20,767)	\$ 137,281	\$ 186,074	\$ 48,793	\$ 242,411	\$ 202,338	\$ (40,073)	\$ 827,621	\$ 815,574	\$ (12,047)
Food Services	\$ 398,735	\$ 443,735	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,735	\$ 443,735	\$ 45,000
After School Program	\$ 121,468	\$ 99,037	\$ (22,431)	\$ 112,997	\$ 94,052	\$ (18,945)	\$ 18,700	\$ -	\$ (18,700)	\$ 253,165	\$ 193,088	\$ (60,076)
<b>Total Classified Salaries</b>	<b>\$ 1,704,453</b>	<b>\$ 1,762,214</b>	<b>\$ 57,761</b>	<b>\$ 693,857</b>	<b>\$ 782,465</b>	<b>\$ 88,608</b>	<b>\$ 678,280</b>	<b>\$ 674,734</b>	<b>\$ (3,546)</b>	<b>\$ 3,076,590</b>	<b>\$ 3,219,413</b>	<b>\$ 142,823</b>
<b>Employee Benefits</b>												
STRS - Certificated	\$ 498,638	\$ 491,978	\$ (6,660)	\$ 301,780	\$ 296,769	\$ (5,011)	\$ 378,778	\$ 398,302	\$ 19,524	\$ 1,179,196	\$ 1,187,050	\$ 7,854
Medicare - Certificated	\$ 44,412	\$ 43,819	\$ (593)	\$ 26,878	\$ 26,432	\$ (446)	\$ 33,736	\$ 35,475	\$ 1,739	\$ 105,027	\$ 105,726	\$ 700
Medicare - Classified	\$ 25,440	\$ 26,389	\$ 950	\$ 10,641	\$ 12,153	\$ 1,512	\$ 10,633	\$ 10,612	\$ (21)	\$ 46,713	\$ 49,155	\$ 2,442
Social Security (OASDI) - Classified	\$ 108,776	\$ 112,838	\$ 4,062	\$ 45,499	\$ 51,966	\$ 6,467	\$ 45,463	\$ 45,375	\$ (88)	\$ 199,739	\$ 210,178	\$ 10,440
H&W - Certificated	\$ 410,497	\$ 410,497	\$ -	\$ 215,269	\$ 227,769	\$ 12,500	\$ 245,027	\$ 265,027	\$ 20,000	\$ 870,793	\$ 903,293	\$ 32,500
H&W - Classified	\$ 200,322	\$ 235,322	\$ 35,000	\$ 85,578	\$ 85,578	\$ -	\$ 103,976	\$ 103,976	\$ -	\$ 389,876	\$ 424,876	\$ 35,000
State Unemployment - Certificated	\$ 1,781	\$ 3,626	\$ 1,845	\$ 2,187	\$ 2,187	\$ -	\$ 4,000	\$ 2,936	\$ (1,064)	\$ 7,968	\$ 8,750	\$ 782
State Unemployment - Classified	\$ 2,559	\$ 2,184	\$ (375)	\$ 1,006	\$ 1,006	\$ -	\$ 878	\$ 878	\$ -	\$ 4,443	\$ 4,068	\$ (375)
Workers Comp - Certificated	\$ 73,509	\$ 71,319	\$ (2,191)	\$ 44,489	\$ 43,021	\$ (1,468)	\$ 55,839	\$ 57,739	\$ 1,900	\$ 173,837	\$ 172,078	\$ (1,759)
Workers Comp - Classified	\$ 42,107	\$ 42,951	\$ 844	\$ 17,613	\$ 19,781	\$ 2,168	\$ 17,599	\$ 17,272	\$ (327)	\$ 77,318	\$ 80,003	\$ 2,685
<b>Total Employee Benefits</b>	<b>\$ 1,408,040</b>	<b>\$ 1,440,923</b>	<b>\$ 32,883</b>	<b>\$ 750,940</b>	<b>\$ 766,662</b>	<b>\$ 15,722</b>	<b>\$ 895,930</b>	<b>\$ 937,592</b>	<b>\$ 41,663</b>	<b>\$ 3,054,910</b>	<b>\$ 3,145,178</b>	<b>\$ 90,268</b>
<b>Books and Supplies</b>												
Textbooks	\$ 31,111	\$ 30,317	\$ (794)	\$ 31,575	\$ 25,347	\$ (6,228)	\$ 56,600	\$ 61,575	\$ 4,975	\$ 119,286	\$ 117,238	\$ (2,047)
Professional and Other Books	\$ 2,191	\$ 3,000	\$ 809	\$ 1,387	\$ 1,800	\$ 413	\$ 1,772	\$ 1,750	\$ (22)	\$ 5,350	\$ 6,550	\$ 1,200
Instructional Materials	\$ 61,737	\$ 69,795	\$ 8,058	\$ 55,973	\$ 56,513	\$ 540	\$ 51,747	\$ 64,249	\$ 12,502	\$ 169,457	\$ 190,557	\$ 21,100
Computer equip. & software	\$ 1,785	\$ 2,500	\$ 715	\$ 1,000	\$ 1,500	\$ 500	\$ 1,250	\$ 1,750	\$ 500	\$ 4,035	\$ 5,750	\$ 1,715
Office supplies	\$ 5,105	\$ 5,500	\$ 395	\$ 2,091	\$ 2,250	\$ 159	\$ 2,900	\$ 2,900	\$ -	\$ 10,096	\$ 10,650	\$ 554
Janitorial supplies	\$ 46,026	\$ 52,222	\$ 6,196	\$ 9,128	\$ 9,030	\$ (98)	\$ 16,734	\$ 15,950	\$ (784)	\$ 71,888	\$ 77,202	\$ 5,314
Cafeteria supplies	\$ 54,136	\$ 61,172	\$ 7,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,136	\$ 61,172	\$ 7,036
Food Meetings	\$ 22,250	\$ 22,250	\$ -	\$ 6,393	\$ 4,200	\$ (2,193)	\$ 8,401	\$ 8,500	\$ 99	\$ 37,044	\$ 34,950	\$ (2,094)
Other Supplies	\$ 51,050	\$ 51,050	\$ -	\$ 25,776	\$ 23,183	\$ (2,593)	\$ 31,502	\$ 38,950	\$ 7,448	\$ 108,327	\$ 113,189	\$ 4,862
Noncapital Equipment	\$ 104,935	\$ 131,973	\$ 27,040	\$ 28,721	\$ 35,000	\$ 6,279	\$ 47,267	\$ 79,300	\$ 32,033	\$ 180,323	\$ 246,275	\$ 65,952
Food cost	\$ 736,474	\$ 775,167	\$ 42,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,474	\$ 775,167	\$ 42,694
<b>Total Books and Supplier</b>	<b>\$ 1,116,800</b>	<b>\$ 1,208,348</b>	<b>\$ 92,148</b>	<b>\$ 162,043</b>	<b>\$ 158,823</b>	<b>\$ (3,214)</b>	<b>\$ 218,173</b>	<b>\$ 274,924</b>	<b>\$ 56,751</b>	<b>\$ 1,497,016</b>	<b>\$ 1,642,701</b>	<b>\$ 145,685</b>
<b>Total Other Operating Expenses</b>												
Travel and Conferences	\$ 12,346	\$ 12,250	\$ (96)	\$ 6,850	\$ 6,850	\$ -	\$ 8,373	\$ 9,750	\$ 1,377	\$ 27,569	\$ 28,850	\$ 1,281
Dues and Memberships	\$ 28,299	\$ 31,521	\$ 3,222	\$ 18,725	\$ 18,725	\$ -	\$ 22,656	\$ 21,973	\$ (683)	\$ 69,680	\$ 72,219	\$ 2,539
Insurance	\$ 54,826	\$ 54,826	\$ -	\$ 39,902	\$ 39,902	\$ -	\$ 32,761	\$ 32,761	\$ -	\$ 127,499	\$ 127,499	\$ -
Utilities	\$ 208,930	\$ 207,979	\$ (951)	\$ 92,746	\$ 87,133	\$ (5,613)	\$ 115,895	\$ 121,555	\$ 5,660	\$ 417,571	\$ 416,667	\$ (904)
Trash disposal	\$ 24,474	\$ 25,696	\$ 1,222	\$ 10,520	\$ 12,285	\$ 1,765	\$ 10,871	\$ 11,029	\$ 158	\$ 45,865	\$ 49,010	\$ 3,145
Rents and rentals	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
Repairs	\$ 150,650	\$ 150,650	\$ -	\$ 29,994	\$ 38,500	\$ 8,506	\$ 105,309	\$ 107,000	\$ 1,691	\$ 285,953	\$ 296,150	\$ 10,197
Service contracts	\$ 48,846	\$ 54,346	\$ 5,500	\$ 24,842	\$ 36,624	\$ 11,782	\$ 22,383	\$ 24,607	\$ 2,224	\$ 96,071	\$ 115,582	\$ 19,511
Other contracted services-LACOE	\$ 13,250	\$ 14,500	\$ 1,250	\$ 7,250	\$ 7,250	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 28,500	\$ 29,750	\$ 1,250
Student activities	\$ 25,265	\$ 23,765	\$ (1,500)	\$ 11,250	\$ 10,750	\$ (500)	\$ 43,800	\$ 43,800	\$ -	\$ 80,315	\$ 78,315	\$ (2,000)
Accounting & Legal	\$ 58,035	\$ 58,035	\$ -	\$ 33,262	\$ 33,262	\$ -	\$ 67,433	\$ 68,829	\$ 1,396	\$ 158,730	\$ 160,126	\$ 1,396
License and fees	\$ 79,188	\$ 79,188	\$ -	\$ 26,400	\$ 26,400	\$ -	\$ 49,403	\$ 44,403	\$ (5,000)	\$ 154,991	\$ 149,991	\$ (5,000)
Professional/Consultants services	\$ 556,343	\$ 356,400	\$ (199,943)	\$ 374,806	\$ 238,438	\$ (136,368)	\$ 506,945	\$ 378,416	\$ (128,529)	\$ 1,438,094	\$ 973,254	\$ (464,840)
Outside substitutes	\$ 325,984	\$ 132,000	\$ (193,984)	\$ 53,516	\$ 72,000	\$ 18,484	\$ 221,309	\$ 106,500	\$ (114,809)	\$ 600,809	\$ 310,500	\$ (290,309)
Fingerprints and medical	\$ 6,046	\$ 6,046	\$ -	\$ 1,708	\$ 1,900	\$ 192	\$ 1,724	\$ 2,732	\$ 1,008	\$ 9,478	\$ 10,678	\$ 1,200
Other charges	\$ 117,792	\$ 120,185	\$ 2,393	\$ 75,510	\$ 75,378	\$ (132)	\$ 76,271	\$ 76,376	\$ 105	\$ 269,573	\$ 271,938	\$ 2,365
Other services	\$ 10,500	\$ 10,500	\$ -	\$ 6,625	\$ 6,625	\$ -	\$ 4,871	\$ 6,150	\$ 1,279	\$ 21,996	\$ 23,275	\$ 1,279
Communications	\$ 47,718	\$ 70,500	\$ 22,782	\$ 19,990	\$ 23,000	\$ 3,010	\$ -	\$ -	\$ -	\$ 67,708	\$ 93,500	\$ 25,792
<b>Total Other Operating Expenses</b>	<b>\$ 1,828,492</b>	<b>\$ 1,468,387</b>	<b>\$ (360,105)</b>	<b>\$ 833,896</b>	<b>\$ 735,027</b>	<b>\$ (98,869)</b>	<b>\$ 1,298,004</b>	<b>\$ 1,063,881</b>	<b>\$ (234,123)</b>	<b>\$ 3,960,392</b>	<b>\$ 3,267,295</b>	<b>\$ (693,097)</b>
<b>Capital Outlay</b>												
Capitalized purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 1,037,104	\$ 1,064,428	\$ 27,324	\$ 981,139	\$ 992,944	\$ 11,805	\$ 14,740	\$ 20,000	\$ 5,260	\$ 2,032,983	\$ 2,077,372	\$ 44,389
<b>Total Capital Outlay</b>	<b>\$ 1,037,104</b>	<b>\$ 1,064,428</b>	<b>\$ 27,324</b>	<b>\$ 981,139</b>	<b>\$ 992,944</b>	<b>\$ 11,805</b>	<b>\$ 14,740</b>	<b>\$ 20,000</b>	<b>\$ 5,260</b>	<b>\$ 2,032,983</b>	<b>\$ 2,077,372</b>	<b>\$ 44,389</b>
<b>Other Outgo</b>												
LAUSD Oversight Fees	\$ 79,513	\$ 81,129	\$ 1,616	\$ 51,350	\$ 51,259	\$ (91)	\$ 60,250	\$ 60,332	\$ 82	\$ 191,113	\$ 192,720	\$ 1,607
Interest on Debt Service	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -
<b>Total Other Outgo</b>	<b>\$ 79,513</b>	<b>\$ 81,129</b>	<b>\$ 1,616</b>	<b>\$ 258,827</b>	<b>\$ 258,736</b>	<b>\$ (91)</b>	<b>\$ 60,250</b>	<b>\$ 60,332</b>	<b>\$ 82</b>	<b>\$ 398,590</b>	<b>\$ 400,197</b>	<b>\$ 1,607</b>
<b>Total Expenditures</b>	<b>\$ 10,287,286</b>	<b>\$ 10,105,757</b>	<b>\$ (181,528)</b>	<b>\$ 5,574,390</b>	<b>\$ 5,573,263</b>	<b>\$ (1,127)</b>	<b>\$ 5,547,022</b>	<b>\$ 5,535,157</b>	<b>\$ (11,864)</b>	<b>\$ 21,408,697</b>	<b>\$ 21,214,178</b>	<b>\$ (194,520)</b>
<b>Net Revenue Over Expenditure</b>	<b>\$ 917,660</b>	<b>\$ 1,330,704</b>	<b>\$ (413,043)</b>	<b>\$ 651,724</b>	<b>\$ 639,749</b>	<b>\$ 11,975</b>	<b>\$ 1,532,625</b>	<b>\$ 1,549,108</b>	<b>\$ (16,482)</b>	<b>\$ 3,102,070</b>	<b>\$ 3,465,225</b>	<b>\$ (363,155)</b>
<b>Adjustments</b>												
Depreciation	\$ 1,037,104	\$ 1,064,428	\$ (27,324)	\$ 981,139	\$ 992,944	\$ (11,805)	\$ 14,740	\$ 20,000	\$ (5,260)	\$ 2,032,983	\$ 2,077,372	\$ (44,389)
Loan Payment	\$ -	\$ -	\$ -	\$ (279,067)	\$ (279,067)	\$ -	\$ -	\$ -	\$ -	\$ (279,067)	\$ (279,067)	\$ -
College Readiness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ (925,000)	\$ (2,125,000)	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ (190,000)	\$ (190,000)	\$ -	\$ (1,115,000)	\$ (2,315,000)	\$ (1,200,000)
Educator Effectiveness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Jobs Act	\$ 145,558	\$ 145,558	\$ -	\$ -	\$ -	\$ -	\$ 132,686	\$ 132,686	\$ -	\$ 278,244	\$ 278,244	\$ -
<b>Net Construction Funds/Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>\$ -</b>
<b>Net Cash Flow (Deficit)</b>	<b>\$ 1,175,322</b>	<b>\$ 415,690</b>	<b>\$ 759,633</b>	<b>\$ 1,278,796</b>	<b>\$ 1,278,626</b>	<b>\$ 170</b>	<b>\$ 1,490,051</b>	<b>\$ 1,511,794</b>	<b>\$ (21,742)</b>	<b>\$ 3,944,170</b>	<b>\$ 3,151,774</b>	<b>\$ 792,396</b>
<b>New property</b>												

The Accelerated Schools  
 BUDGET CHANGES-SUMMARY  
 for the Fiscal Year ended  
 June 30, 2019

	TAS	TAS	TAS	ACES	ACES	ACES	WAHS	WAHS	WAHS	TOTAL		
REVENUE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE
			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)
LCFF	\$ 7,951,340	\$ 8,112,878	\$ (161,538)	\$ 5,134,954	\$ 5,125,924	\$ 9,030	\$ 6,024,965	\$ 6,033,246	\$ (8,281)	\$ 19,111,259	\$ 19,272,048	\$ (160,789)
OTHER STATE FUNDING	\$ 949,594	\$ 952,611	\$ (3,017)	\$ 593,053	\$ 589,150	\$ 3,903	\$ 477,481	\$ 474,198	\$ 3,283	\$ 2,020,128	\$ 2,015,959	\$ 4,169
OTHER FEDERAL FUNDING	\$ 592,302	\$ 595,354	\$ (3,052)	\$ 373,107	\$ 372,938	\$ 169	\$ 358,087	\$ 358,221	\$ (134)	\$ 1,323,496	\$ 1,326,513	\$ (3,017)
NUTRITION REVENUE	\$ 1,462,686	\$ 1,518,686	\$ (56,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462,686	\$ 1,518,686	\$ (56,000)
LOCAL REVENUE	\$ 235,478	\$ 237,167	\$ (1,689)	\$ 120,000	\$ 120,000	\$ -	\$ 200,514	\$ 200,000	\$ 514	\$ 555,992	\$ 557,167	\$ (1,175)
GRANTS & DONATIONS	\$ 13,546	\$ 19,765	\$ (6,219)	\$ 5,000	\$ 5,000	\$ -	\$ 18,600	\$ 18,600	\$ -	\$ 37,146	\$ 43,365	\$ (6,219)
										\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 11,204,946</b>	<b>\$ 11,436,461</b>	<b>\$ (231,515)</b>	<b>\$ 6,226,114</b>	<b>\$ 6,213,012</b>	<b>\$ 13,102</b>	<b>\$ 7,079,647</b>	<b>\$ 7,084,265</b>	<b>\$ (4,618)</b>	<b>\$ 24,510,707</b>	<b>\$ 24,733,738</b>	<b>\$ (223,031)</b>
<b>EXPENSES</b>												
CERTIFICATED WAGES	\$ 3,112,884	\$ 3,079,728	\$ (33,156)	\$ 1,893,688	\$ 1,878,600	\$ (15,088)	\$ 2,381,645	\$ 2,503,694	\$ 122,049	\$ 7,388,217	\$ 7,462,022	\$ 73,805
CLASSIFIED WAGES	\$ 1,704,453	\$ 1,762,214	\$ 57,761	\$ 693,857	\$ 782,465	\$ 88,608	\$ 678,280	\$ 674,734	\$ (3,546)	\$ 3,076,590	\$ 3,219,413	\$ 142,823
EMPLOYEE BENEFITS	\$ 1,408,040	\$ 1,440,923	\$ 32,883	\$ 750,940	\$ 766,662	\$ 15,722	\$ 895,930	\$ 937,592	\$ 41,663	\$ 3,054,910	\$ 3,145,178	\$ 90,268
SUPPLIES AND BOOKS	\$ 380,326	\$ 429,781	\$ 49,455	\$ 162,043	\$ 158,829	\$ (3,214)	\$ 218,173	\$ 274,924	\$ 56,751	\$ 760,542	\$ 863,534	\$ 102,992
FOOD	\$ 736,474	\$ 779,167	\$ 42,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,474	\$ 779,167	\$ 42,694
OPERATING EXPENSES	\$ 1,908,005	\$ 1,549,516	\$ (358,489)	\$ 885,246	\$ 786,286	\$ (98,960)	\$ 1,358,254	\$ 1,124,213	\$ (234,041)	\$ 4,151,505	\$ 3,460,015	\$ (691,490)
DEBT SERVICE-INTEREST	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -
DEPRECIATION	\$ 1,037,104	\$ 1,064,428	\$ 27,324	\$ 981,139	\$ 992,944	\$ 11,805	\$ 14,740	\$ 20,000	\$ 5,260	\$ 2,032,983	\$ 2,077,372	\$ 44,389
<b>TOTAL EXPENSES</b>	<b>\$ 10,287,286</b>	<b>\$ 10,105,757</b>	<b>\$ (181,528)</b>	<b>\$ 5,574,390</b>	<b>\$ 5,573,263</b>	<b>\$ (1,127)</b>	<b>\$ 5,547,022</b>	<b>\$ 5,535,157</b>	<b>\$ (11,864)</b>	<b>\$ 21,408,697</b>	<b>\$ 21,214,178</b>	<b>\$ (194,520)</b>
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	\$ 917,660	\$ 1,330,704	\$ (413,043)	\$ 651,724	\$ 639,749	\$ 11,975	\$ 1,532,625	\$ 1,549,108	\$ (16,482)	\$ 3,102,010	\$ 3,519,560	\$ (417,551)
<b>(EXCLUDES CAPITALIZED EQUIPMENT &amp; BUILDING)</b>												

	The Accelerated School	The Accelerated School	The Accelerated School		Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School		Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School		TOTAL		TOTAL	Increase (Decrease) Change
	FY 18-19	FY 17-18	CHANGE	%	FY 18-19	FY 17-18	CHANGE	%	FY 18-19	FY 17-18	CHANGE		FY 18-19	FY 17-18		Change
Local Control Funding Formula																
General Purpose-LCFF	\$ 4,881,895	\$ 4,550,236	\$ 331,659		\$ 3,232,410	\$ 2,884,010	\$ 348,400		\$ 3,951,572	\$ 3,379,198	\$ 572,374		\$ 12,065,877	\$ 10,813,444	\$ 1,252,433	
In Lieu Prop Tax	\$ 1,930,775	\$ 1,885,695	\$ 45,080		\$ 1,207,123	\$ 1,177,768	\$ 29,355		\$ 1,198,353	\$ 1,141,802	\$ 56,551		\$ 4,336,251	\$ 4,205,265	\$ 130,986	
Education Protection Act	\$ 1,138,670	\$ 1,019,227	\$ 119,443		\$ 695,421	\$ 628,912	\$ 66,509		\$ 875,040	\$ 732,901	\$ 142,139		\$ 2,709,131	\$ 2,381,040	\$ 328,091	
Total LCFF Revenue	\$ 7,951,340	\$ 7,455,158	\$ 496,182	6.66%	\$ 5,134,954	\$ 4,690,690	\$ 444,264	9.47%	\$ 6,024,965	\$ 5,253,901	\$ 771,064	14.68%	\$ 19,111,258	\$ 17,399,749	\$ 1,711,510	
Federal Revenues																
NCLB Title I	\$ 346,427	\$ 385,365	\$ (38,938)	-10.10%	\$ 216,509	\$ 216,418	\$ 91	0.04%	\$ 213,663	\$ 240,196	\$ (26,533)	-11.05%	\$ 776,599	\$ 841,979	\$ (65,380)	
NCLB Title II	\$ 39,502	\$ 40,395	\$ (893)	-2.21%	\$ 24,733	\$ 22,846	\$ 1,887	8.26%	\$ 23,765	\$ 25,416	\$ (1,651)	-6.50%	\$ 88,000	\$ 88,657	\$ (657)	
NCLB Title III	\$ 31,300	\$ 39,031	\$ (7,731)	-19.81%	\$ 21,593	\$ 21,927	\$ (334)	-1.52%	\$ 7,825	\$ 9,840	\$ (2,015)	-20.48%	\$ 60,718	\$ 70,798	\$ (10,080)	
NCLB Title IV	\$ 24,828	\$ 24,828	\$ -	0.00%	\$ 13,958	\$ 13,958	\$ -	0.00%	\$ 15,549	\$ 15,549	\$ -	0.00%	\$ 54,335	\$ 54,335	\$ -	
Special Ed IDEA	\$ 150,245	\$ 146,371	\$ 3,874	2.65%	\$ 96,314	\$ 91,688	\$ 4,626	5.05%	\$ 97,285	\$ 88,513	\$ 8,772	9.91%	\$ 343,844	\$ 326,572	\$ 17,272	
Child Nutrition	\$ 1,372,392	\$ 1,254,915	\$ 117,477	9.36%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 1,372,392	\$ 1,254,915	\$ 117,477	
Other Federal Revenue	\$ -	\$ 2,775	\$ (2,775)	-100.00%	\$ -	\$ 1,116	\$ (1,116)	-100.00%	\$ -	\$ 3,102	\$ (3,102)	-100.00%	\$ -	\$ 6,993	\$ (6,993)	
Total Federal Revenue	\$ 1,964,694	\$ 1,868,852	\$ 95,842	5.13%	\$ 373,107	\$ 353,995	\$ 19,112	5.40%	\$ 358,087	\$ 367,067	\$ (8,980)	-2.45%	\$ 2,695,888	\$ 2,589,914	\$ 105,974	
State Revenues																
Special Education-AB602	\$ 438,713	\$ 435,292	\$ 3,421	0.79%	\$ 281,238	\$ 272,656	\$ 8,582	3.15%	\$ 284,072	\$ 263,236	\$ 20,836	7.92%	\$ 1,004,023	\$ 971,184	\$ 32,839	
State Lottery - Non prop 20	\$ 120,743	\$ 124,632	\$ (3,889)	-3.12%	\$ 75,535	\$ 90,511	\$ (14,976)	-16.55%	\$ 71,151	\$ 79,821	\$ (8,670)	-10.86%	\$ 267,429	\$ 294,964	\$ (27,535)	
State Lottery - Prop 20	\$ 42,608	\$ 47,793	\$ (5,185)	-10.85%	\$ 26,517	\$ 33,401	\$ (6,884)	-20.61%	\$ 25,206	\$ 30,453	\$ (5,247)	-17.23%	\$ 94,331	\$ 111,647	\$ (17,316)	
Child Nutrition - State	\$ 90,294	\$ 83,283	\$ 7,011	8.42%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	#DIV/0!	\$ 90,294	\$ 83,283	\$ 7,011
ASES - After School	\$ 163,800	\$ 163,800	\$ -	0.00%	\$ 122,850	\$ 122,850	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	#DIV/0!	\$ 286,650	\$ 286,650	\$ -
Other State Revenues	\$ 183,730	\$ 336,147	\$ (152,417)	-45.34%	\$ 86,913	\$ 71,271	\$ 15,642	21.95%	\$ 97,052	\$ 239,589	\$ (142,537)	-59.49%	\$ 367,695	\$ 647,007	\$ (279,312)	
Total State Revenues	\$ 1,039,888	\$ 1,190,947	\$ (151,059)	-12.68%	\$ 593,053	\$ 590,689	\$ 2,364	0.40%	\$ 477,481	\$ 613,099	\$ (135,618)	-22.12%	\$ 2,110,422	\$ 2,394,735	\$ (284,313)	
Local Revenues																
Food Service Sales	\$ 10,261	\$ 6,031	\$ 4,230	70.14%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	#DIV/0!	\$ 10,261	\$ 6,031	\$ 4,230
Rent-Wallis Annenberg-ACES	\$ -	\$ 563,121	\$ (563,121)	-100.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	#DIV/0!	\$ -	\$ 563,121	\$ (563,121)
Interest	\$ 210,000	\$ 174,733	\$ 35,267	20.18%	\$ 105,000	\$ 82,487	\$ 22,513	27.29%	\$ 180,000	\$ 148,958	\$ 31,042	20.84%	\$ 495,000	\$ 406,178	\$ 88,822	
Fundraising/Other	\$ 7,500	\$ 9,483	\$ (1,983)	-20.91%	\$ 5,000	\$ 21,969	\$ (16,969)	-77.24%	\$ 18,600	\$ 22,484	\$ (3,884)	-17.27%	\$ 31,100	\$ 53,936	\$ (22,836)	
Grants and Donations	\$ 6,046	\$ 5,927	\$ 119	2.01%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 6,046	\$ 5,929	\$ 117	
Other Local Revenues	\$ 15,000	\$ 19,365	\$ (4,365)	-22.54%	\$ 15,000	\$ 61,750	\$ (46,750)	-75.71%	\$ 20,000	\$ 22,969	\$ (2,969)	-12.93%	\$ 50,000	\$ 104,084	\$ (54,084)	
Reimbursement School expenses	\$ 217	\$ 3,636	\$ (3,419)	-94.03%	\$ -	\$ 1,908	\$ (1,908)	-100.00%	\$ 514	\$ 17,614	\$ (17,100)	-97.08%	\$ 731	\$ 23,156	\$ (22,427)	
Total Local Revenues	\$ 249,024	\$ 782,296	\$ (533,272)	-68.17%	\$ 125,000	\$ 168,114	\$ (43,114)	-25.65%	\$ 219,114	\$ 212,027	\$ 7,087	3.34%	\$ 593,138	\$ 1,162,437	\$ (569,299)	
Total Revenue	\$ 11,204,946	\$ 11,297,253	\$ (92,307)	-0.82%	\$ 6,226,114	\$ 5,803,489	\$ 422,625	7.28%	\$ 7,079,647	\$ 6,446,094	\$ 633,553	9.83%	\$ 24,510,707	\$ 23,546,835	\$ 963,872	
W/O Facility Incentive Grant/Construction, Clean Energy Act & Rent	\$ 11,204,946	\$ 10,692,466	\$ 512,480	4.79%	\$ 6,226,114	\$ 5,739,738	\$ 486,376	8.47%	\$ 7,079,647	\$ 6,412,314	\$ 667,333	10.41%	\$ 24,510,707	\$ 22,844,518	\$ 1,666,189	



The Accelerated Schools  
 FY COMPARISION YEAR OVER YEAR  
 for the Fiscal Year ended  
 June 30, 2019

REVENUE	TAS	TAS	TAS	ACES	ACES	ACES	WAHS	WAHS	WAHS	TOTAL		
	FY 2018-19	FY 2017-2018	CHANGE	FY 2018-19	FY 2017-2018	CHANGE	FY 2018-19	FY 2017-2018	CHANGE	FY 2018-19	FY 2017-2018	CHANGE
LCFF	\$ 7,951,340	\$ 7,455,158	\$ 496,182	\$ 5,134,954	\$ 4,690,690	\$ 444,264	\$ 6,024,965	\$ 5,253,901	\$ 771,064	\$ 19,111,259	\$ 17,399,749	\$ 1,711,510
OTHER STATE FUNDING	\$ 949,594	\$ 1,107,664	\$ (158,070)	\$ 593,053	\$ 590,689	\$ 2,364	\$ 477,481	\$ 613,099	\$ (135,618)	\$ 2,020,128	\$ 2,311,452	\$ (291,324)
OTHER FEDERAL FUNDING	\$ 592,302	\$ 613,937	\$ (21,635)	\$ 373,107	\$ 353,995	\$ 19,112	\$ 358,087	\$ 367,067	\$ (8,980)	\$ 1,323,496	\$ 1,334,999	\$ (11,503)
NUTRITION REVENUE	\$ 1,462,686	\$ 1,338,198	\$ 124,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462,686	\$ 1,338,198	\$ 124,488
LOCAL REVENUE	\$ 235,478	\$ 203,765	\$ 31,713	\$ 120,000	\$ 146,145	\$ (26,145)	\$ 200,514	\$ 189,541	\$ 10,973	\$ 555,992	\$ 539,451	\$ 16,541
GRANTS & DONATIONS	\$ 13,546	\$ 15,410	\$ (1,864)	\$ 5,000	\$ 21,969	\$ (16,969)	\$ 18,600	\$ 22,486	\$ (3,886)	\$ 37,146	\$ 59,865	\$ (22,719)
										\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 11,204,946	\$ 10,734,132	\$ 470,814	\$ 6,226,114	\$ 5,803,488	\$ 422,626	\$ 7,079,647	\$ 6,446,094	\$ 633,553	\$ 24,510,707	\$ 22,983,714	\$ 1,526,993
EXPENSES												
CERTIFICATED WAGES	\$ 3,112,884	\$ 2,527,452	\$ 585,432	\$ 1,893,688	\$ 1,523,944	\$ 369,744	\$ 2,381,645	\$ 1,947,151	\$ 434,494	\$ 7,388,217	\$ 5,998,547	\$ 1,389,670
CLASSIFIED WAGES	\$ 1,704,453	\$ 1,338,563	\$ 365,890	\$ 693,857	\$ 613,830	\$ 80,027	\$ 678,280	\$ 520,918	\$ 157,362	\$ 3,076,590	\$ 2,473,311	\$ 603,279
EMPLOYEE BENEFITS	\$ 1,408,040	\$ 1,090,223	\$ 317,817	\$ 750,940	\$ 588,415	\$ 162,525	\$ 895,930	\$ 667,487	\$ 228,443	\$ 3,054,910	\$ 2,346,125	\$ 708,785
SUPPLIES AND BOOKS	\$ 380,326	\$ 348,544	\$ 31,782	\$ 162,043	\$ 104,819	\$ 57,224	\$ 218,173	\$ 194,732	\$ 23,441	\$ 760,542	\$ 648,095	\$ 112,447
FOOD	\$ 736,474	\$ 696,554	\$ 39,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,474	\$ 696,554	\$ 39,920
OPERATING EXPENSES	\$ 1,908,005	\$ 1,759,188	\$ 148,817	\$ 885,246	\$ 827,312	\$ 57,934	\$ 1,358,254	\$ 1,104,735	\$ 253,519	\$ 4,151,505	\$ 3,691,235	\$ 460,270
DEBT SERVICE-INTEREST	\$ -	\$ 24,819	\$ (24,819)	\$ 207,477	\$ 194,171	\$ 13,306	\$ -	\$ -	\$ -	\$ 207,477	\$ 218,990	\$ (11,513)
DEPRECIATION	\$ 1,037,104	\$ 1,028,340	\$ 8,764	\$ 981,139	\$ 977,606	\$ 3,533	\$ 14,740	\$ 11,966	\$ 2,774	\$ 2,032,983	\$ 2,017,912	\$ 15,071
TOTAL EXPENSES	\$ 10,287,286	\$ 8,813,683	\$ 1,473,603	\$ 5,574,390	\$ 4,830,097	\$ 744,294	\$ 5,547,022	\$ 4,446,989	\$ 1,100,033	\$ 21,408,697	\$ 18,090,769	\$ 3,317,929
												\$ 18.34%
INCREASE (DECREASE) IN NET ASSETS	\$ 917,660	\$ 1,920,449	\$ (1,002,789)	\$ 651,724	\$ 973,391	\$ (321,668)	\$ 1,532,625	\$ 1,999,105	\$ (466,480)	\$ 3,102,010	\$ 4,892,945	\$ (1,790,936)

REVENUE PERCENTAGES  
For the Fiscal Year ended 6/30/19

	TAS	% TO TOTAL	ACES	% TO TOTAL	WAHS	% TO TOTAL	ALL SCHOOLS	% TO TOTAL
<b>STATE</b>								
LCFF	\$ 7,951,340	81.70%	\$ 5,134,954	82.47%	\$ 6,024,965	85.10%	\$ 19,111,259	82.96%
SPECIAL EDUCATION	\$ 438,713		\$ 281,238		\$ 284,072		\$ 1,004,023	
LOTTERY	\$ 163,351		\$ 102,052		\$ 96,357		\$ 361,760	
ASES	\$ 163,800		\$ 122,850				\$ 286,650	
MANDATED COSTS & REIMB.	\$ 183,730		\$ 86,913		\$ 97,052		\$ 367,695	
OTHER STATE							\$ -	
<b>TOTAL STATE</b>	<b>\$ 8,900,934</b>	<b>91.46%</b>	<b>\$ 5,728,007</b>	<b>92.00%</b>	<b>\$ 6,502,446</b>	<b>91.85%</b>	<b>\$ 21,131,387</b>	<b>91.73%</b>
<b>FEDERAL</b>								
CATEGORICAL	\$ 442,057		\$ 276,793		\$ 260,802		\$ 979,652	4.25%
SPECIAL EDUCATION	\$ 150,245		\$ 96,314		\$ 97,285		\$ 343,844	
OTHER							\$ -	
<b>TOTAL FEDERAL</b>	<b>\$ 592,302</b>	<b>6.09%</b>	<b>\$ 373,107</b>	<b>5.99%</b>	<b>\$ 358,087</b>	<b>5.06%</b>	<b>\$ 1,323,496</b>	<b>5.74%</b>
<b>LOCAL</b>								
INTEREST	\$ 210,000		\$ 105,000		\$ 180,000		\$ 495,000	
CONTRIBUTIONS-DONATIONS	\$ 6,046						\$ 6,046	
FUNDRAISING -REIMB EXPENSES	\$ 7,717		\$ 5,000		\$ 19,114		\$ 31,831	
STEP GRANTS	\$ 15,000		\$ 15,000		\$ 20,000		\$ 50,000	\$ 1,397,867
OTHER	\$ -		\$ -		\$ -		\$ -	
<b>TOTAL LOCAL</b>	<b>\$ 238,763</b>	<b>2.45%</b>	<b>\$ 125,000</b>	<b>2.01%</b>	<b>\$ 219,114</b>	<b>3.09%</b>	<b>\$ 582,877</b>	<b>2.53%</b>
<b>TOTAL REVENUE EXCLUDING NUTRITION</b>	<b>\$ 9,731,999</b>	<b>100.00%</b>	<b>\$ 6,226,114</b>	<b>100.00%</b>	<b>\$ 7,079,647</b>	<b>100.00%</b>	<b>\$ 23,037,760</b>	<b>100.00%</b>
NUTRITION- ALL	\$ 1,472,947				\$ -		\$ 1,472,947	
<b>TOTAL REVENUE</b>	<b>\$ 11,204,946</b>		<b>\$ 6,226,114</b>		<b>\$ 7,079,647</b>		<b>\$ 24,510,707</b>	

	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12
STATE- BASE- LCFF	\$ 19,111,259	\$ 17,399,749	\$ 16,602,549	\$ 13,949,001	\$ 11,766,691	\$ 10,223,314	\$ 9,093,805	\$ 8,535,114
		\$ 1,711,510	\$ 2,508,710	\$ 5,162,258	\$ 7,344,568	\$ 8,887,945	\$ 10,017,454	\$ 10,576,145
CATEGORICAL PROGRAMS	\$ 979,652	\$ 1,001,434	\$ 726,897	\$ 679,710	\$ 692,771	\$ 579,157	\$ 595,875	\$ 530,176
		\$ (21,782)	\$ 252,755	\$ 299,942	\$ 286,881	\$ 400,495	\$ 383,777	\$ 449,476
SPECIAL EDUCATION	\$ 1,397,867	\$ 1,297,756	\$ 1,257,259	\$ 1,126,647	\$ 1,104,167	\$ 1,034,216	\$ 1,013,872	\$ 946,437
		\$ 100,111	\$ 140,608	\$ 271,220	\$ 293,700	\$ 363,651	\$ 383,995	\$ 451,430
NUTRITION	\$ 1,472,947	\$ 1,344,229	\$ 1,478,889	\$ 1,229,170	\$ 1,228,397	\$ 1,221,404	\$ 988,391	\$ 982,088
		\$ 128,718	\$ (5,942)	\$ 243,777	\$ 244,550	\$ 251,543	\$ 484,556	\$ 490,859
INTEREST INCOME	\$ 495,000	\$ 404,123	\$ 229,472	\$ 210,318	\$ 80,073	\$ 46,359	\$ 29,955	\$ 91,862
		\$ 90,877	\$ 265,528	\$ 284,682	\$ 414,927	\$ 448,641	\$ 465,045	\$ 403,138
ADJUSTED TOTAL REVENUE	\$ 24,510,707	\$ 22,617,581	\$ 21,568,560	\$ 18,969,011	\$ 16,865,248	\$ 15,317,410	\$ 13,459,356	\$ 12,532,465
		\$ 1,893,126	\$ 2,942,147	\$ 5,541,696	\$ 7,645,459	\$ 9,193,297	\$ 11,051,351	\$ 11,978,242
			7.72%					
TEACHER WAGES	\$ 5,433,505	\$ 4,720,387	\$ 4,194,801	\$ 4,012,637	\$ 3,624,979	\$ 3,547,313	\$ 3,399,457	\$ 3,614,790
		\$ 713,118	\$ 1,238,704	\$ 1,420,868	\$ 1,808,526	\$ 1,886,192	\$ 2,034,048	\$ 1,818,715
			15.11%					
ADMINISTRATIVE	\$ 1,954,712	\$ 1,278,160	\$ 1,296,347	\$ 1,145,438	\$ 959,572	\$ 1,108,224	\$ 1,129,222	\$ 1,015,511
		\$ 676,552	\$ 658,365	\$ 809,274	\$ 995,140	\$ 846,488	\$ 825,490	\$ 939,201
		35.98%	27.08%	15.69%	20.17%	27.45%	23.86%	25.98%
CLASSIFIED OFFICE & ADM	\$ 1,124,959	\$ 1,027,221	\$ 1,000,967	\$ 890,594	\$ 811,932	\$ 865,594	\$ 985,494	\$ 828,706
		\$ 97,738	\$ 123,992	\$ 234,365	\$ 313,027	\$ 259,365	\$ 139,465	\$ 296,253
FACILITIES & SECURITY	\$ 827,621	\$ 635,151	\$ 630,806	\$ 584,868	\$ 476,775	\$ 437,002	\$ 429,304	\$ 369,842
		\$ 192,470	\$ 196,815	\$ 242,753	\$ 350,846	\$ 390,619	\$ 398,317	\$ 457,779
TOTAL PAYROLL	\$ 10,464,807	\$ 8,471,858	\$ 7,838,014	\$ 7,306,383	\$ 6,688,367	\$ 6,773,333	\$ 6,760,595	\$ 6,654,093
		\$ 1,992,949	\$ 2,626,793	\$ 3,158,424	\$ 3,776,440	\$ 3,691,474	\$ 3,704,212	\$ 3,810,714
			23.52%					
STRS	\$ 1,179,196	\$ 806,983	\$ 648,349	\$ 513,955	\$ 381,635	\$ 364,561	\$ 350,422	\$ 366,827
		\$ 372,213	\$ 530,847	\$ 665,241	\$ 797,561	\$ 814,635	\$ 828,774	\$ 812,369
SOCIAL SECURITY-MEDICARE	\$ 351,478	\$ 280,417	\$ 263,203	\$ 246,294	\$ 231,769	\$ 239,306	\$ 240,123	\$ 221,464
		\$ 71,061	\$ 88,275	\$ 105,184	\$ 119,709	\$ 112,172	\$ 111,355	\$ 130,014
GROUP MEDICAL INSURANCE	\$ 1,260,669	\$ 1,065,849	\$ 936,846	\$ 879,462	\$ 819,058	\$ 849,439	\$ 860,891	\$ 890,089
		\$ 194,820	\$ 323,823	\$ 381,207	\$ 441,611	\$ 411,230	\$ 399,778	\$ 370,580
W/C	\$ 251,155	\$ 182,300	\$ 169,535	\$ 159,273	\$ 167,384	\$ 177,609	\$ 178,210	\$ 245,221
		\$ 68,855	\$ 81,620	\$ 91,882	\$ 83,771	\$ 73,546	\$ 72,945	\$ 5,934
INSTRUCTIONAL SUPPLIES & NON CAPITALIZED EQUIPMENT	\$ 350,380	\$ 354,775	\$ 469,040	\$ 366,755	\$ 231,487	\$ 253,765	\$ 106,381	\$ 166,410
		\$ (4,395)	\$ (118,660)	\$ (16,375)	\$ 118,893	\$ 96,615	\$ 243,999	\$ 183,970
TEXTBOOKS AND REFERENCE MATERIAL	\$ 124,636	\$ 42,112	\$ 401,735	\$ 43,721	\$ 58,128	\$ 70,332	\$ 155,665	\$ 165,056
		\$ 82,524	\$ (277,099)	\$ 80,915	\$ 66,508	\$ 54,304	\$ (31,029)	\$ (40,420)
FOOD COSTS	\$ 736,474	\$ 696,554	\$ 667,933	\$ 516,695	\$ 479,112	\$ 545,129	\$ 514,115	\$ 701,572
	50.00%	51.82%	45.16%	42.04%	39.00%	44.63%	52.02%	71.44%
UTILITIES & TRASH	\$ 463,436	\$ 420,589	\$ 339,747	\$ 305,883	\$ 308,746	\$ 316,633	\$ 284,873	\$ 302,419
		\$ 42,847	\$ 123,689	\$ 157,553	\$ 154,690	\$ 146,803	\$ 178,563	\$ 161,017
PROFESSION/CONSULTING SERVICES	\$ 1,438,094	\$ 1,190,484	\$ 671,421	\$ 690,566	\$ 902,023	\$ 563,261	\$ 435,907	\$ 627,318
		\$ 247,610	\$ 766,673	\$ 747,528	\$ 536,071	\$ 874,833	\$ 1,002,187	\$ 810,776
OUTSIDE SUBS	\$ 600,809	\$ 570,074	\$ 456,930	\$ 295,728	\$ 181,448	\$ 50,687	\$ 76,955	\$ 80,387
		\$ 30,735	\$ 143,879	\$ 305,081	\$ 419,361	\$ 550,122	\$ 523,854	\$ 520,422
WAHS RENT PAID TO TAS	\$ -	\$ 563,121	\$ 420,094	\$ 435,136	\$ 399,466	\$ 268,923	\$ 287,685	\$ 286,476
REPAIRS	\$ 285,953	\$ 275,896	\$ 162,891	\$ 168,558	\$ 95,794	\$ 112,584	\$ 109,162	\$ 142,659
		\$ 10,057	\$ 123,062	\$ 117,395	\$ 190,159	\$ 173,369	\$ 176,791	\$ 143,294
SERVICE CONTRACTS	\$ 96,071	\$ 76,251	\$ 96,307	\$ 90,205	\$ 97,354	\$ 112,584	\$ 109,162	\$ 142,659
		\$ 19,820	\$ (236)	\$ 5,866	\$ (1,283)	\$ (16,513)	\$ (13,091)	\$ (46,588)
TRAVEL AND CONFERENCES	\$ 27,569	\$ 20,900	\$ 27,521	\$ 26,420	\$ 39,539	\$ 52,765	\$ 29,931	\$ 146,790
		\$ 6,669	\$ 48	\$ 1,149	\$ (11,970)	\$ (25,196)	\$ (2,362)	\$ (119,221)
INSTRUCTIONAL SUBSCRIPTIONS AND DUES-LICENSES	\$ 224,671	\$ 159,437	\$ 112,532	\$ 71,725	\$ 64,738	\$ 62,442	\$ 80,298	\$ 48,126
		\$ 65,234	\$ 112,139	\$ 152,946	\$ 159,933	\$ 162,229	\$ 144,373	\$ 176,545
COMMUNICATIONS	\$ 67,708	\$ 57,641	\$ 44,683	\$ 46,370	\$ 24,591	\$ 15,059	\$ 15,417	\$ 44,462
		\$ 10,067	\$ 23,025	\$ 21,338	\$ 43,117	\$ 52,649	\$ 52,291	\$ 23,246
LAUSD OVERSIGHT FEES	\$ 191,113	\$ 173,981	\$ 166,026	\$ 139,476	\$ 117,667	\$ 102,243	\$ 85,482	\$ 81,117
		\$ 17,132	\$ 25,087	\$ 51,637	\$ 73,446	\$ 88,870	\$ 105,631	\$ 109,996
DEPRECIATION	\$ 2,032,983	\$ 2,017,912	\$ 1,641,814	\$ 988,913	\$ 981,171	\$ 975,622	\$ 978,864	\$ 974,114
		\$ 15,071	\$ 391,169	\$ 1,044,070	\$ 1,051,812	\$ 1,057,361	\$ 1,054,119	\$ 1,058,869
INTEREST ON DEBT	\$ 207,477	\$ 218,990	\$ 98,952	\$ 149,371	\$ 191,982	\$ 217,861	\$ 252,745	\$ 260,747
		\$ (11,513)	\$ 108,525	\$ 58,106	\$ 15,495	\$ (10,384)	\$ (45,268)	\$ (53,270)
TOTAL EXPENSES-w/o Construction & WAHS rent paid to TAS	\$ 21,408,697	\$ 18,058,369	\$ 16,200,813	\$ 14,059,867	\$ 13,053,927	\$ 13,040,190	\$ 12,861,479	\$ 13,342,540
		\$ 3,350,329	\$ 5,207,884	\$ 7,348,830	\$ 8,354,770	\$ 8,368,507	\$ 8,547,218	\$ 8,066,157
		15.65%	32.15%	52.27%				
ADJUSTED CASH FLOW	\$ 3,944,170	\$ 4,479,558	\$ 6,260,998	\$ 5,441,383	\$ 3,897,703	\$ 2,342,778	\$ 771,917	\$ (760,297)
		\$ (535,389)	\$ (1,781,440)	\$ (961,824)	\$ 581,855	\$ 2,136,780	\$ 3,707,641	\$ 5,239,855
			-11.95%					
STUDENTS- ADA	1750	1679	1,649	1,478	1,442	1,429	1,363	1,267
		71	101	272	308	321	387	483



The Accelerated Schools  
Consolidated Statement of Activities  
For the Twelve Months Ended June 30, 2019

<b>THE ACCELERATED SCHOOLS (CONSOLIDATED)</b>		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>
REVISED PROJECTIONS		<b>TAS</b>	<b>WAHS</b>	<b>ACES</b>	<b>CONSOLIDATED</b>
<b>REVENUE</b>					
LCFF FUNDING	8011-8096	\$ 7,951,340	\$ 6,024,965	\$ 5,134,954	\$ 19,111,259
FEDERAL INCOME	8100-8299	\$ 1,964,694	\$ 358,087	\$ 373,107	\$ 2,695,888
OTHER STATE INCOME	8300-8599	\$ 1,039,888	\$ 477,481	\$ 593,053	\$ 2,110,422
LOCAL INCOME & INTEREST	8600-8698	\$ 235,478	\$ 200,514	\$ 120,000	\$ 555,992
GRANTS/FUNDRAISING	8699	\$ 13,546	\$ 18,600	\$ 5,000	\$ 37,146
<b>TOTAL REVENUE</b>		\$ 11,204,946	\$ 7,079,647	\$ 6,226,114	\$ 24,510,707
<b>EXPENDITURES</b>					
CERTIFICATED SALARIES	1000	\$ 3,112,884	\$ 2,381,645	\$ 1,893,688	\$ 7,388,217
CLASSIFIED SALARIES	2000	\$ 1,704,453	\$ 678,280	\$ 693,857	\$ 3,076,590
EMPLOYEE BENEFITS	3000	\$ 1,408,040	\$ 895,930	\$ 750,940	\$ 3,054,910
STUDENT BOOKS AND SUPPLIES	4000	\$ 1,116,800	\$ 218,173	\$ 162,043	\$ 1,497,016
OPERATING EXPENSES	5000	\$ 1,908,005	\$ 1,358,254	\$ 885,246	\$ 4,151,505
CAPITAL OUTLAY- DEPRECIATION- NON-CASH	6000	\$ 1,037,104	\$ 14,740	\$ 981,139	\$ 2,032,983
OTHER OUTGO- INTEREST EXPENSE	7000	\$ -		\$ 207,477	\$ 207,477
<b>TOTAL EXPENDITURES</b>		\$ 10,287,286	\$ 5,547,022	\$ 5,574,390	\$ 21,408,697
<b>INCREASE (DECREASE) IN NET ASSETS</b>		\$ 917,660	\$ 1,532,625	\$ 651,724	\$ 3,102,010
<b>ADJUSTMENTS TO CASH</b>					
ADD: DEPRECIATION		\$ 1,037,104	\$ 14,740	\$ 981,139	\$ 2,032,983
LESS: CLEAN ENERGY JOBS ACT		\$ 145,558	\$ 132,686		\$ 278,244
LESS: PRINCIPAL PAYMENTS		\$ -	\$ -	\$ (279,067)	\$ (279,067)
LESS: CAPITALIZED EQUIPMENT & BUILDING		\$ (925,000)	\$ (190,000)		\$ (1,115,000)
EDUCATOR EFFECTIVENESS/COLLEGE READINESS		\$ -	\$ -	\$ -	\$ -
<b>NET CASH FLOW</b>		\$ 1,175,322	\$ 1,490,051	\$ 1,278,796	\$ 3,944,170

**The Accelerated Schools  
Statement of Cash Flow  
For the Three Months ended  
9/30/2018**

	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL		The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL
	Three months ended 9/30/18	Three months ended 9/30/18	Three months ended 9/30/18	Three months ended 9/30/18		Month 9/30/18	Month 9/30/18	Month 9/30/18	Month 9/30/18
Change in Net Assets	\$ (327,594)	\$ (9,465)	\$ 161,846	\$ (175,213)		\$ (7,660)	\$ 118,482	\$ 197,387	\$ 308,209
<b>Adjustments to reconcile net assets</b>									
Depreciation	\$ 257,663	\$ 244,940	\$ 3,434	\$ 506,037		\$ 85,888	\$ 81,647	\$ 1,145	\$ 168,680
(Increase) Decrease in Accounts Receivable	\$ 421,033	\$ 135,027	\$ 154,871	\$ 710,931		\$ 107,640	\$ 41,125	\$ 59,325	\$ 208,090
Intercompany	\$ (38,739)	\$ 17,445	\$ 21,294	\$ -		\$ 87,877	\$ (416)	\$ 7,545	\$ 95,006
Prepaid expense	\$ 30,926	\$ 1,638	\$ 61,470	\$ 94,034		\$ -	\$ 1,020	\$ 985	\$ 2,005
Accounts Payable	\$ 159,316	\$ 19,242	\$ 37,087	\$ 215,645		\$ 28,023	\$ (37,925)	\$ (20,142)	\$ (30,044)
Accrued interest & expenses	\$ (2,484)	\$ 3,312	\$ (7,573)	\$ (6,745)		\$ 27,795	\$ 16,614	\$ 7,762	\$ 52,171
Accrued vacation pay	\$ 60,880	\$ 20,883	\$ 8,727	\$ 90,490		\$ 60,880	\$ 20,883	\$ 8,727	\$ 90,490
Net Cash Used by Operating Activities	\$ 561,001	\$ 433,022	\$ 441,156	\$ 1,435,179		\$ 390,443	\$ 241,430	\$ 262,734	\$ 894,607
<b>Cash Flow from Investing Activities</b>									
Principal debt payment	\$ -	\$ (38,302)		\$ (38,302)		\$ -	\$ (36,607)		\$ (36,607)
Capitalized Construction expenditures		\$ (509)		\$ (509)			\$ -		\$ -
Fixed Asset acquisition	\$ (50,656)	\$ -	\$ -	\$ (50,656)		\$ (22)	\$ -	\$ -	\$ (22)
Total	\$ (50,656)	\$ (38,811)	\$ -	\$ (89,467)		\$ (22)	\$ (36,607)	\$ -	\$ (36,629)
<b>Net Increase (Decrease) Cash Equivalents</b>	<b>\$ 510,345</b>	<b>\$ 394,211</b>	<b>\$ 441,156</b>	<b>\$ 1,345,712</b>		<b>\$ 390,421</b>	<b>\$ 204,823</b>	<b>\$ 262,734</b>	<b>\$ 857,978</b>
Cash and Cash Equivalents, Beginning of Period	\$ 13,025,840	\$ 6,508,960	\$ 10,441,573	\$ 29,976,373		\$ 13,145,764	\$ 6,698,348	\$ 10,619,995	\$ 30,464,107
Cash and Cash Equivalents, Ending	\$ 13,536,185	\$ 6,903,171	\$ 10,882,729	\$ 31,322,085		\$ 13,536,185	\$ 6,903,171	\$ 10,882,729	\$ 31,322,085
<b>Net Increase (Decrease) Cash</b>				<b>\$ 1,345,712</b>					<b>\$ 857,978</b>
LAUSD, Contributions & Interest Income for Construction		\$ (395)		\$ (395)			\$ (127)	\$ -	\$ (127)
Capitalized Construction expenditures		\$ 509		\$ 509			\$ -		\$ -
Construction expenditures in current year		\$ 4,067		\$ 4,067			\$ 872		\$ 872
Accounts Payable- Construction change		\$ 6,260		\$ 6,260			\$ 201		\$ 201
<b>Net Increase (Decrease) Cash Excluding Construction</b>	<b>510,345</b>	<b>404,652</b>	<b>441,156</b>	<b>1,356,153</b>		<b>390,421</b>	<b>205,769</b>	<b>262,734</b>	<b>858,924</b>

THE ACCELERATED SCHOOLS  
STATEMENT OF CASH FLOW  
FOR THE THREE MONTHS ENDED  
9/30/18

	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL		The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL
	Three months ended 9/30/18	Three months ended 9/30/18	Three months ended 9/30/18	Three months ended 9/30/18		Month 9/30/18	Month 9/30/18	Month 9/30/18	Month 9/30/18
<b>Cash Flows from Operating</b>									
Revenue from LCFF	\$ 1,719,064	\$ 1,084,359	\$ 1,204,505	\$ 4,007,928		\$ 880,873	\$ 554,037	\$ 627,376	\$ 2,062,286
Other State Revenue	\$ 121,058	\$ 75,556	\$ 73,316	\$ 269,930		\$ 41,332	\$ 25,608	\$ 25,101	\$ 92,041
Federal Revenue	\$ 38,823	\$ 24,322	\$ 23,478	\$ 86,623		\$ 11,945	\$ 7,483	\$ 7,224	\$ 26,652
Child Nutrition Revenue	\$ (632)	\$ -	\$ -	\$ (632)		\$ (632)	\$ -	\$ -	\$ (632)
Other Local Revenue	\$ 726	\$ 504	\$ 514	\$ 1,744		\$ 690	\$ 504	\$ 514	\$ 1,708
Grants and Donations	\$ 1,046	\$ -	\$ -	\$ 1,046		\$ 50	\$ -	\$ -	\$ 50
Interest Received	\$ 458	\$ 718	\$ 354	\$ 1,530		\$ 143	\$ 233	\$ 115	\$ 491
Rent received	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Receivables and other Assets	\$ 413,220	\$ 153,727	\$ 236,759	\$ 803,706		\$ 195,517	\$ 41,345	\$ 66,979	\$ 303,841
Payables and other Liabilities	\$ 217,712	\$ 43,820	\$ 39,121	\$ 300,653		\$ 116,697	\$ 17,413	\$ (2,776)	\$ 131,334
Certificated expenses	\$ (600,149)	\$ (362,689)	\$ (408,390)	\$ (1,371,228)		\$ (283,800)	\$ (167,428)	\$ (180,207)	\$ (631,435)
Classified expenses	\$ (331,272)	\$ (147,192)	\$ (137,997)	\$ (616,461)		\$ (135,492)	\$ (60,623)	\$ (52,191)	\$ (248,306)
Employee benefits	\$ (259,776)	\$ (144,849)	\$ (138,608)	\$ (543,233)		\$ (101,456)	\$ (56,904)	\$ (52,780)	\$ (211,140)
Books and supplies	\$ (108,641)	\$ (25,192)	\$ (75,605)	\$ (209,438)		\$ (58,557)	\$ (5,935)	\$ (48,244)	\$ (112,736)
Food service supplies	\$ (133,438)	\$ -	\$ -	\$ (133,438)		\$ (77,312)	\$ -	\$ -	\$ (77,312)
Operating expenses	\$ (517,197)	\$ (217,762)	\$ (376,288)	\$ (1,111,247)		\$ (199,555)	\$ (79,456)	\$ (128,373)	\$ (407,384)
<b>Total Cash Flows from Operating</b>	<b>\$ 561,002</b>	<b>\$ 485,322</b>	<b>\$ 441,159</b>	<b>\$ 1,487,483</b>		<b>\$ 390,443</b>	<b>\$ 276,277</b>	<b>\$ 262,738</b>	<b>\$ 929,458</b>
<b>Cash Flows from Investing Activities</b>									
Net Cash from Purchase of Assets	\$ (50,656)	\$ (510)	\$ (3)	\$ (51,169)		\$ (23)	\$ -	\$ (3)	\$ (26)
<b>Total Cash Flows from Investing Activities</b>	<b>\$ (50,656)</b>	<b>\$ (510)</b>	<b>\$ (3)</b>	<b>\$ (51,169)</b>		<b>\$ (23)</b>	<b>\$ -</b>	<b>\$ (3)</b>	<b>\$ (26)</b>
<b>Cash Flows from Financing</b>									
Net Cash from Long-term Debt Transaction	\$ -	\$ (90,602)	\$ -	\$ (90,602)		\$ -	\$ (71,452)	\$ -	\$ (71,452)
<b>Total Cash Flows from Financing Activities</b>	<b>\$ -</b>	<b>\$ (90,602)</b>	<b>\$ -</b>	<b>\$ (90,602)</b>		<b>\$ -</b>	<b>\$ (71,452)</b>	<b>\$ -</b>	<b>\$ (71,452)</b>
<b>Net Change in cash and cash equivalents</b>	<b>\$ 510,346</b>	<b>\$ 394,210</b>	<b>\$ 441,156</b>	<b>\$ 1,345,712</b>		<b>\$ 390,420</b>	<b>\$ 204,825</b>	<b>\$ 262,735</b>	<b>\$ 857,980</b>
Beginning Cash & Cash Equivalents	\$ 13,025,840	\$ 6,508,960	\$ 10,441,572	\$ 29,976,372		\$ 13,145,766	\$ 6,698,345	\$ 10,619,993	\$ 30,464,104
<b>Ending Cash &amp; Cash Equivalents</b>	<b>\$ 13,536,186</b>	<b>\$ 6,903,170</b>	<b>\$ 10,882,728</b>	<b>\$ 31,322,084</b>		<b>\$ 13,536,186</b>	<b>\$ 6,903,170</b>	<b>\$ 10,882,728</b>	<b>\$ 31,322,084</b>
<b>EXCLUDES CONSTRUCTION FUNDS</b>									
Ending Cash & Cash Equivalents with Construction Funds	\$ 13,536,186	\$ 6,903,170	\$ 10,882,728	\$ 31,322,084					
Cash in Bank- Construction Funds-		\$ (187,039)		\$ (187,039)					
Construction expenditures in current year		\$ 4,576		\$ 4,576					
Change in Accounts Payable		\$ 6,260		\$ 6,260					
Funding received- State, lausd, Grants & Interest Income		\$ (395)		\$ (395)					
Adjustment				\$ -					
<b>Ending Cash without Construction Funds</b>	<b>\$ 13,536,186</b>	<b>\$ 6,726,572</b>	<b>\$ 10,882,728</b>	<b>\$ 31,145,486</b>					

The Accelerated Schools  
LIQUIDITY & AVAILABILITY

	9/30/12	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017	9/30/2018	CHANGE YEAR OVER YEAR
CASH PER BOOKS	\$ 5,654,974	\$ 7,315,746	\$ 10,747,618	\$ 25,152,720	\$ 23,301,931	\$ 26,627,534	\$ 31,322,084	\$ 4,694,550
LESS: CONSTRUCTION	\$ (132,254)	\$ (17,205)	\$ (379,272)	\$ (10,868,037)	\$ (3,641,744)	\$ (286,659)	\$ (176,598)	\$ 110,061
NET CASH BALANCE	\$ 5,522,720	\$ 7,298,541	\$ 10,368,346	\$ 14,284,683	\$ 19,660,187	\$ 26,340,875	\$ 31,145,486	\$ 4,804,611
RECEIVABLE	\$ 164,995	\$ 23,362	\$ 95,266	\$ 201,853	\$ 188,191	\$ 64,117	\$ 78,592	\$ 14,475
ACCRUED REVENUE	\$ 438,215	\$ (4,365)	\$ (163,856)	\$ 75,171	\$ (24,025)	\$ 176,589	\$ 209,503	\$ 32,913
NET RECEIVABLE	\$ 603,210	\$ 18,997	\$ (68,590)	\$ 277,024	\$ 164,166	\$ 240,706	\$ 288,095	\$ 47,388
TRANSFER OF FUNDS- CONSTRUCTION	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYABLES	\$ (853,392)	\$ (1,095,522)	\$ (876,922)	\$ (1,893,846)	\$ (3,549,160)	\$ (1,147,423)	\$ (1,418,061)	\$ (270,638)
LESS: CONSTRUCTION	\$ 74,681	\$ 196,386	\$ 17,879	\$ 1,051,963	\$ 2,571,760	\$ 3,375	\$ 872	\$ (2,503)
NET PAYABLE	\$ (778,711)	\$ (899,136)	\$ (859,043)	\$ (841,883)	\$ (977,400)	\$ (1,144,048)	\$ (1,417,189)	\$ (273,141)
ADVANCE OF FUNDS								
ENERGY ACT- PROPOSITION 39			\$ (116,445)	\$ (116,445)	\$ (225,188)	\$ (165,258)	\$ (299,520)	\$ (134,262)
EDUCATOR EFFECTIVENESS					\$ 18,578	\$ -	\$ -	\$ -
IMPLEMENTATION OF COMMON CORE		\$ (110,240)	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIVED TO BE SPENT		\$ (110,240)	\$ (151,445)	\$ (116,445)	\$ (206,610)	\$ (165,258)	\$ (299,520)	\$ (134,262)
DEBT- LAUSD	\$ (4,917,258)	\$ (4,439,956)	\$ (3,974,117)	\$ (3,168,771)	\$ (2,137,088)	\$ (1,218,571)	\$ -	\$ 1,218,571
ACES PROP. 55 BOND DEBT				\$ (10,746,469)	\$ (10,746,469)	\$ (10,710,319)	\$ (10,434,945)	\$ 275,374
TOTAL DEBT	\$ (4,917,258)	\$ (4,439,956)	\$ (3,974,117)	\$ (13,915,240)	\$ (12,883,557)	\$ (11,928,890)	\$ (10,434,945)	\$ 1,493,945
AVAILABLE FUNDS	\$ 429,961	\$ 2,068,206	\$ 5,315,151	\$ (311,861)	\$ 5,756,786	\$ 13,343,385	\$ 19,281,927	\$ 5,938,541

SCHOOL YEAR

			180	
MONTH	SCHOOL DAYS	CUMULATIVE	%	PER BOOKS
TAS-WAHS				
Jul-18				5.00%
Aug-18	9	9	5.00%	10.00%
<b>Sep-18</b>	<b>19</b>	<b>28</b>	<b>15.56%</b>	<b>19.00%</b>
Oct-18	22	50	27.78%	28.00%
Nov-18	16	66	36.67%	37.00%
Dec-18	15	81	45.00%	46.00%
Jan-19	18	99	55.00%	55.00%
Feb-19	19	118	65.56%	64.00%
Mar-19	20	138	76.67%	73.00%
Apr-19	12	150	83.33%	82.00%
May-19	22	172	95.56%	91.00%
Jun-19	8	180	100.00%	100.00%

The Accelerated Schools  
ANALYSIS OF REVENUE AND EXPENSE  
For the Three Months Ended  
September 30, 2018

	TAS	%	ACES	%	WAHS	%	TOTAL	TOTAL %
<b>REVENUE-EXCLUDES CONSTRUCTION</b>								
LCFF	\$ 1,032,348	50.57%	\$ 674,828	57.06%	\$ 808,831	59.78%	\$ 2,516,007	54.97%
IN LIEU PROPERTY TAX	\$ 297,556	14.58%	\$ 186,200	15.74%	\$ 199,501	14.74%	\$ 683,257	14.93%
EDUCATION PROTECTION ACT	\$ 178,869	8.76%	\$ 112,898	9.55%	\$ 137,986	10.20%	\$ 429,753	9.39%
OTHER STATE FUNDING	\$ 181,239	8.88%	\$ 113,149	9.57%	\$ 93,771	6.93%	\$ 388,159	8.48%
OTHER FEDERAL FUNDING	\$ 112,499	5.51%	\$ 70,859	5.99%	\$ 68,061	5.03%	\$ 251,419	5.49%
NUTRITION REVENUE	\$ 185,409	9.08%		0.00%	\$ -	0.00%	\$ 185,409	4.05%
LOCAL REVENUE	\$ 53,184	2.61%	\$ 25,223	2.13%	\$ 44,868	3.32%	\$ 123,275	2.69%
GRANTS & DONATIONS	\$ 395	0.02%	\$ -	0.00%	\$ -	0.00%	\$ 395	0.01%
LESS: CONSTRUCTION			\$ (393)				\$ (393)	-0.01%
<b>TOTAL REVENUE</b>	<b>\$ 2,041,499</b>	<b>100.00%</b>	<b>\$ 1,182,764</b>	<b>100.00%</b>	<b>\$ 1,353,018</b>	<b>100.00%</b>	<b>\$ 4,577,281</b>	<b>100.00%</b>
<b>EXPENSES</b>								
TEACHER WAGES	\$ 413,127	20.24%	\$ 265,145	22.42%	\$ 279,924	20.69%	\$ 958,196	20.93%
ADMINISTRATIVE WAGES	\$ 188,868	9.25%	\$ 108,315	9.16%	\$ 142,657	10.54%	\$ 439,840	9.61%
CLASSIFIED WAGES	\$ 329,426	16.14%	\$ 136,421	11.53%	\$ 123,805	9.15%	\$ 589,652	12.88%
EMPLOYEE BENEFITS	\$ 259,776	12.72%	\$ 144,849	12.25%	\$ 138,607	10.24%	\$ 543,232	11.87%
SUPPLIES AND BOOKS	\$ 120,154	5.89%	\$ 25,193	2.13%	\$ 75,605	5.59%	\$ 220,952	4.83%
FOOD	\$ 121,925	5.97%	\$ -	0.00%	\$ -	0.00%	\$ 121,925	2.66%
OPERATING EXPENSES	\$ 405,853	19.88%	\$ 145,457	12.30%	\$ 252,345	18.65%	\$ 803,655	17.56%
PROFESSIONAL/CONSULTING SERVICES	\$ 111,343	5.45%	\$ 72,306	6.11%	\$ 123,945	9.16%	\$ 307,594	6.72%
DEBT SERVICE-INTEREST	\$ -	0.00%	\$ 52,300	4.42%	\$ -	0.00%	\$ 52,300	1.14%
DEPRECIATION	\$ 257,664	12.62%	\$ 244,939	20.71%	\$ 3,435	0.25%	\$ 506,038	11.06%
<b>TOTAL EXPENSES</b>	<b>\$ 2,208,136</b>	<b>108.16%</b>	<b>\$ 1,194,925</b>	<b>101.03%</b>	<b>\$ 1,140,323</b>	<b>84.28%</b>	<b>\$ 4,543,384</b>	<b>99.26%</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>\$ (166,637)</b>	<b>-8.16%</b>	<b>\$ (12,161)</b>	<b>-1.03%</b>	<b>\$ 212,695</b>	<b>15.72%</b>	<b>\$ 33,897</b>	<b>0.74%</b>
FACILITY INCENTIVE GRANT- FUNDS USED TO PAY LAUSD DEBT	\$ -				\$ -		\$ -	
ENERGY CLEAN JOBS ACT	\$ 14,592				\$ 13,568		\$ 28,160	
CAPITALIZED EQUIPMENT	\$ -				\$ -		\$ -	
EDUCATOR EFFECTIVENESS/COLLEGE READINESS	\$ -		\$ -		\$ -		\$ -	
CONSTRUCTION EXPENDITURES- EXPENSED			\$ 4,067				\$ 4,067	
<b>NET ADJUSTED INCREASE IN NET ASSETS</b>	<b>\$ (152,045)</b>		<b>\$ (8,094)</b>		<b>\$ 226,263</b>		<b>\$ 66,124</b>	

TEACHER WORK DAYS

	195 DAYS	190 DAYS	TOTAL	PERCENTAGE 195 DAYS	PERCENTAGE 190 DAYS
<b>TAS</b>					
RETURNING TEACHERS	6	21	27	22.22%	77.78%
NEW TEACHER	7	3	10	70.00%	30.00%
<b>TOTAL FOR TAS</b>	<b>13</b>	<b>24</b>	<b>37</b>	<b>35.14%</b>	<b>64.86%</b>
<b>WAHS</b>					
RETURNING TEACHERS	4	7	11	36.36%	63.64%
NEW TEACHER	10	3	13	76.92%	23.08%
<b>TOTAL FOR WAHS</b>	<b>14</b>	<b>10</b>	<b>24</b>	<b>58.33%</b>	<b>41.67%</b>
<b>ACES</b>					
RETURNING TEACHERS	12	5	17	70.59%	29.41%
NEW TEACHER	4	0	4	100.00%	0.00%
<b>TOTAL FOR ACES</b>	<b>16</b>	<b>5</b>	<b>21</b>	<b>76.19%</b>	<b>23.81%</b>
<b>TOTAL</b>					
RETURNING TEACHERS	22	33	55	40.00%	60.00%
NEW TEACHER	21	6	27	77.78%	22.22%
<b>TOTAL</b>	<b>43</b>	<b>39</b>	<b>82</b>	<b>52.44%</b>	<b>47.56%</b>
<b>EXCLUDES NEW TEACHER ONBOARDING DAYS</b>					

The Accelerated Schools  
Special Education Analysis

	TAS	TAS	TAS	ACES	ACES	ACES	WAHS	WAHS	WAHS	TOTAL	TOTAL	TOTAL
	7/1/18-9/30/18	7/1/17-9/30/17	CHANGE	7/1/18-9/30/18	7/1/17-9/30/17	CHANGE	7/1/18-9/30/18	7/1/17-9/30/17	CHANGE	7/1/18-9/30/18	7/1/17-9/30/17	ADDITIONAL
TEACHERS	\$ 34,439	\$ 27,137	\$ 7,302	\$ 20,043	\$ 23,852	\$ (3,809)	\$ 9,528	\$ 16,360	\$ (6,832)	\$ 64,010	\$ 67,349	\$ (3,339)
ADMINISTRATIVE	\$ 18,317	\$ 16,138	\$ 2,179	\$ 14,581	\$ 13,087	\$ 1,494	\$ 10,722	\$ 10,137	\$ 585	\$ 43,620	\$ 39,362	\$ 4,258
CLASSIFIED PAYROLL - INSTRUCTIONAL AIDES & CLERICAL	\$ 12,622	\$ 12,347	\$ 275	\$ 8,223	\$ 10,494	\$ (2,271)	\$ 13,065	\$ 12,429	\$ 636	\$ 33,910	\$ 35,270	\$ (1,360)
BURDEN- CERTIFICATED	\$ 17,274	\$ 11,558	\$ 5,716	\$ 9,100	\$ 9,167	\$ (67)	\$ 4,016	\$ 5,987	\$ (1,971)	\$ 30,390	\$ 26,712	\$ 3,678
BURDEN- CLASSIFIED	\$ 2,989	\$ 3,534	\$ (545)	\$ 1,954	\$ 2,155	\$ (201)	\$ 3,773	\$ 3,322	\$ 451	\$ 8,716	\$ 9,011	\$ (295)
SUPPLIES	\$ -	\$ 9,593	\$ (9,593)	\$ -	\$ 12	\$ (12)	\$ -	\$ 6,370	\$ (6,370)	\$ -	\$ 15,975	\$ (15,975)
OPERATING	\$ 87	\$ 531	\$ (444)	\$ 131	\$ 105	\$ 26	\$ 62	\$ 3,969	\$ (3,907)	\$ 280	\$ 4,605	\$ (4,325)
CONSULTANTS- NPS-SUBSTITUTES	\$ 119,772	\$ 31,768	\$ 88,004	\$ 55,901	\$ 20,142	\$ 35,759	\$ 141,867	\$ 8,545	\$ 133,322	\$ 317,540	\$ 60,455	\$ 257,085
FAIR SHARE FEE	\$ 15,398	\$ 14,955	\$ 443	\$ 9,647	\$ 8,629	\$ 1,018	\$ 9,312	\$ 9,360	\$ (48)	\$ 34,357	\$ 32,944	\$ 1,413
TOTAL EXPENSES	\$ 220,898	\$ 127,561	\$ 93,337	\$ 119,580	\$ 87,643	\$ 31,937	\$ 192,345	\$ 76,479	\$ 115,866	\$ 532,823	\$ 291,683	\$ 241,140
			73%			36%			152%			83%



ADA-REVENUE

<b>FY 18-19 REVENUE/ADA</b>	<b>K-3</b>	<b>4-6</b>	<b>7-8</b>	<b>9-12</b>
BASE	\$ 7,459	\$ 7,571	\$ 7,796	\$ 9,034
GRADE SPAN	\$ 776			\$ 235
<b>TOTAL BASE GRANT FUNDING</b>	<b>\$ 8,235</b>	<b>\$ 7,571</b>	<b>\$ 7,796</b>	<b>\$ 9,269</b>
SUPPLEMENTAL- UNDUPLICATED 97.50%	\$ 1,606	\$ 1,476	\$ 1,520	\$ 1,807
CONCENTRATION- LAUSD UNDUPLICATED USED 84%	\$ 1,194	\$ 1,098	\$ 1,130	\$ 1,344
<b>TOTAL LCFF FUNDING</b>	<b>\$ 11,035</b>	<b>\$ 10,145</b>	<b>\$ 10,447</b>	<b>\$ 12,420</b>
SPED IDEA	\$ 198	\$ 198	\$ 198	\$ 198
SPED AB 602	\$ 578	\$ 578	\$ 578	\$ 578
LOTTERY	\$ 146	\$ 146	\$ 146	\$ 146
PROP 20 LOTTERY	\$ 48	\$ 48	\$ 48	\$ 48
MANDATED COST	\$ 16	\$ 16	\$ 16	\$ 45
ESTIMATED CATEGORICAL	\$ 587	\$ 587	\$ 587	\$ 573
LESS: SPED FAIR SHARE	\$ (155)	\$ (155)	\$ (155)	\$ (155)
LESS: LAUSD OVERSIGHT	\$ (110)	\$ (101)	\$ (104)	\$ (124)
<b>TOTAL REVENUE</b>	<b>\$ 12,343</b>	<b>\$ 11,462</b>	<b>\$ 11,760</b>	<b>\$ 13,729</b>
SCHOOL DAYS	180	180	180	180
<b>ADA PER DAY</b>	<b>\$ 68.57</b>	<b>\$ 63.68</b>	<b>\$ 65.33</b>	<b>\$ 76.27</b>
<b>ESTIMATED REVENUE FY 19-20</b>				
<b>PER FCMAT- COLA 2.57%</b>				
BASE	\$ 7,651	\$ 7,766	\$ 7,996	\$ 9,266
GRADE SPAN	\$ 796			\$ 241
<b>TOTAL BASE GRANT FUNDING</b>	<b>\$ 8,447</b>	<b>\$ 7,766</b>	<b>\$ 7,996</b>	<b>\$ 9,507</b>
SUPPLEMENTAL- UNDUPLICATED 97.50%	\$ 1,647	\$ 1,514	\$ 1,559	\$ 1,854
CONCENTRATION- LAUSD UNDUPLICATED 84%	\$ 1,225	\$ 1,126	\$ 1,159	\$ 1,379
<b>TOTAL LCFF FUNDING</b>	<b>\$ 11,318</b>	<b>\$ 10,406</b>	<b>\$ 10,715</b>	<b>\$ 12,740</b>
SPED IDEA	\$ 203	\$ 203	\$ 203	\$ 203
SPED AB 602	\$ 593	\$ 593	\$ 593	\$ 593
LOTTERY	\$ 146	\$ 146	\$ 146	\$ 146
PROP 20 LOTTERY	\$ 48	\$ 48	\$ 48	\$ 48
MANDATED COST	\$ 16	\$ 16	\$ 16	\$ 45
ESTIMATED CATEGORICAL	\$ 587	\$ 587	\$ 587	\$ 573
LESS: SPED FAIR SHARE	\$ (159)	\$ (159)	\$ (159)	\$ (159)
LESS: LAUSD OVERSIGHT	\$ (113)	\$ (104)	\$ (107)	\$ (127)
<b>TOTAL REVENUE</b>	<b>\$ 12,639</b>	<b>\$ 11,736</b>	<b>\$ 12,042</b>	<b>\$ 14,061</b>
SCHOOL DAYS	180	180	180	180
<b>ADA PER DAY</b>	<b>\$ 70.22</b>	<b>\$ 65.20</b>	<b>\$ 66.90</b>	<b>\$ 78.12</b>
ESTIMATED INCREASE	\$ 1.65	\$ 1.52	\$ 1.57	\$ 1.84
<b>% INCREASE</b>	<b>2.41%</b>	<b>2.39%</b>	<b>2.40%</b>	<b>2.42%</b>

LCFF CALCULATION - TAS

LCFF Calculator Universal Assumptions							
The Accelerated (6112536)							
Summary of Funding							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
<b>Target Components:</b>							
Base Grant	\$ 4,987,024	\$ 5,073,274	\$ 5,277,622	\$ 5,406,938	\$ 5,574,244	\$ 5,817,299	
Grade Span Adjustment	\$ 216,911	\$ 224,794	\$ 221,977	\$ 221,432	\$ 224,483	\$ 231,670	
Supplemental Grant	\$ 1,015,288	\$ 1,043,719	\$ 1,081,221	\$ 1,106,424	\$ 1,140,377	\$ 1,186,808	
Concentration Grant	\$ 769,922	\$ 754,709	\$ 792,493	\$ 817,802	\$ 881,697	\$ 877,101	
<b>Total Target</b>	<b>\$ 6,989,145</b>	<b>\$ 7,096,496</b>	<b>\$ 7,373,313</b>	<b>\$ 7,552,596</b>	<b>\$ 7,820,801</b>	<b>\$ 8,112,878</b>	
<b>LCFF FUNDING- FLOOR</b>	<b>\$ 4,650,649</b>	<b>\$ 4,973,393</b>	<b>\$ 5,769,926</b>	<b>\$ 6,758,411</b>	<b>\$ 7,306,177</b>	<b>\$ 7,634,678</b>	
Current Year Gap Funding	\$ 280,659	\$ 640,331	\$ 842,702	\$ 445,354	\$ 232,456	\$ 478,200	
Total LCFF Entitlement- Transition Funding	\$ 4,931,308	\$ 5,613,724	\$ 6,612,628	\$ 7,203,765	\$ 7,538,633	\$ 8,112,878	
<b>Remaining Need after Gap to get to Target Funding</b>	<b>\$ 2,057,837</b>	<b>\$ 1,482,772</b>	<b>\$ 760,685</b>	<b>\$ 348,831</b>	<b>\$ 282,168</b>	<b>\$ -</b>	
<b>Components of LCFF By Object Code</b>							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 1,659,320	\$ 3,077,037	\$ 3,428,745	\$ 4,154,138	\$ 4,573,729	\$ 4,912,086	\$ 5,451,075
8311 & 8590 - Categoricals	\$ 965,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA (for LCFF Calculation purposes)	\$ 771,373	\$ 774,922	\$ 990,849	\$ 987,604	\$ 970,288	\$ 949,255	\$ 961,803
Local Revenue Sources:							
8096 - In-Lieu of Property Taxes	\$ 1,154,335	\$ 1,079,349	\$ 1,194,130	\$ 1,470,886	\$ 1,659,748	\$ 1,677,292	\$ 1,700,000
<b>TOTAL FUNDING</b>	<b>\$ 4,550,886</b>	<b>\$ 4,931,308</b>	<b>\$ 5,613,724</b>	<b>\$ 6,612,628</b>	<b>\$ 7,203,765</b>	<b>\$ 7,538,633</b>	<b>\$ 8,112,878</b>
Total Phase-In Entitlement		\$ 4,931,308	\$ 5,613,724	\$ 6,612,628	\$ 7,203,765	\$ 7,538,633	\$ 8,112,878
EPA (for LCFF Calculation purposes)	\$ 771,373	\$ 774,922	\$ 990,849	\$ 987,604	\$ 970,288	\$ 949,255	\$ 961,803
8012 - EPA, Current Year Receipt (P-2)	\$ 773,217	\$ 771,574	\$ 987,028	\$ 979,846	\$ 964,786	\$ 944,129	\$ 956,609
8019 - EPA, Prior Year Adjustment (P-A)	\$ -	\$ (1,844)	\$ 3,348	\$ 3,821	\$ 7,758	\$ 5,502	\$ 5,126
<b>Summary of Student Population</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>
		<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
Unduplicated Pupil Population							
Total Unduplicated pupil Count		716	724	746	770	777	780
Rolling %, Supplemental Grant		97.55%	98.50%	98.30%	98.29%	98.33%	98.10%
Rolling %, Concentration Grant		84.59%	83.49%	83.82%	84.06%	85.41%	84.00%
<b>FUNDED ADA</b>							
Adjusted Base Grant ADA							
Grades TK-3		299.6	308.36	301.19	300.45	300.11	300.48
Grades 4-6		203.52	203.84	222.7	202.08	202.44	211.6
Grades 7-8		202.06	199.35	208.47	246.67	257.72	258.24
Grades 9-12		0	0	0	0	0	0
<b>Total Adjusted Base Grant ADA</b>		<b>705.18</b>	<b>711.55</b>	<b>732.36</b>	<b>749.2</b>	<b>760.27</b>	<b>770.32</b>

GAP FUNDING- LCFF

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED			
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		<b>TOTAL</b>
<b>LCFF GAP FUNDING</b>									
TAS	\$ 280,659	\$ 640,331	\$ 842,702	\$ 445,354	\$ 232,456	\$ 478,200	\$ -		<b>\$ 2,919,702</b>
WAHS	\$ 247,956	\$ 541,293	\$ 687,936	\$ 371,811	\$ 180,337	\$ 379,435	\$ -		<b>\$ 2,408,768</b>
ACES	\$ 119,442	\$ 287,128	\$ 385,584	\$ 289,553	\$ 158,961	\$ 316,416	\$ -		<b>\$ 1,557,084</b>
<b>TOTAL</b>	<b>\$ 648,057</b>	<b>\$ 1,468,752</b>	<b>\$ 1,916,222</b>	<b>\$ 1,106,718</b>	<b>\$ 571,754</b>	<b>\$ 1,174,051</b>	<b>\$ -</b>		<b>\$ 6,885,554</b>

	TOTAL FY 15-16	TOTAL FY 16-17	TOTAL FY 17-18	Jul-18	Aug-18	Sep-18	TOTAL 18-19	TOTAL
BAKEWELL BUNKLEY	\$ 18,000.00	\$ 6,000.00	\$ -				\$ -	\$ 29,516.13
GRAND MANAGEMENT	\$ 12,500.00	\$ -	\$ -				\$ -	\$ 22,500.00
<b>TOTAL RENT</b>	<b>5610 \$ 30,500.00</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ 52,016.13</b>
WELLS- (AMAZON) EXTERNAL HARD DRIVES (2) & MONITOR FOR LAUSD PERSONNEL (TOM CAO)	\$ -	\$ -	\$ -				\$ -	\$ 429.92
BESTBUY- HP PRINTER-	\$ -	\$ -	\$ -				\$ -	\$ 354.24
A1 SECURITY CAMERAS.COM - SONY SNC- EB632R IPELA FULL HD OUTDOOR IR BULLET NETWORK CAMERA	\$ 878.99	\$ -	\$ -				\$ -	\$ 878.99
NEWEGG- FOR CAMERA SYSTEM QNAP TS- 231 AND 2 WD RED 3TB HARD DRIVES	\$ 376.07	\$ -	\$ -				\$ -	\$ 376.07
STAPLES- 10 WIRELESS KEYBOARDS AND MOUSE- PREPAID	\$ -	\$ -	\$ -				\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
<b>TOTAL COMPUTER SUPPLIES</b>	<b>4340 \$ 1,255.06</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ 2,039.22</b>
LADOT-DASH TICKETS	\$ -	\$ -	\$ -				\$ -	\$ 750.00
GATEHOUSE- REMOTES	\$ -	\$ -	\$ -				\$ -	\$ 892.75
AMAZON- HARD HATS	\$ -	\$ -	\$ -				\$ -	\$ 17.29
OFFICE DEPOT- SUPPLIES	\$ 55.94	\$ -	\$ -				\$ -	\$ 55.94
QUILL- 4PC SEATING- LIBRARY-PREPAID	\$ -	\$ -	\$ -				\$ -	\$ -
LIBRARY CHAIR- FLASH FURNITURE DRAFTING STOOL	\$ -	\$ -	\$ -				\$ -	\$ -
AMERICAN MATS- 40 WATERHOG MATS	\$ -	\$ 1,252.03	\$ -				\$ -	\$ 1,252.03
DITIGAL BUYER- SHREDDER	\$ -	\$ 1,165.97	\$ -				\$ -	\$ 1,165.97
IPEVO- ZIGGI HD CAMERA	\$ -	\$ 642.06	\$ -				\$ -	\$ 642.06
WELLS- LABEL VALUE- STENCILS	\$ -	\$ 512.76	\$ -				\$ -	\$ 512.76
WELLS- BRAILLE SIGNS DONOR PLAQUE	\$ -	\$ -	\$ 410.65				\$ -	\$ 410.65
	\$ -	\$ -	\$ -				\$ -	\$ -
	\$ -	\$ -	\$ -				\$ -	\$ -
	\$ -	\$ -	\$ -				\$ -	\$ -
	\$ -	\$ -	\$ -				\$ -	\$ -
	\$ -	\$ -	\$ -				\$ -	\$ -
<b>TOTAL SUPPLIES OTHER</b>	<b>4390 \$ 55.94</b>	<b>\$ 3,572.82</b>	<b>\$ 410.65</b>				<b>\$ -</b>	<b>\$ 5,699.45</b>
STANDS AND MORE- 21 TABLETOP PEDESTALS FOR INTERACTIVE BOARDS		\$ -	\$ -				\$ -	\$ -
REFELSON- OUTDOOR BENCHES AND TABLES		\$ 21,516.56	\$ -				\$ -	\$ 21,516.56
AMAZON- ECHO LIBRARY		\$ 141.69	\$ -				\$ -	\$ 141.69
BEST BUY- CD BOOMBOX		\$ 65.39	\$ -				\$ -	\$ 65.39
WALMART- DVD		\$ 599.11	\$ -				\$ -	\$ 599.11
BEST BUY- FIRE		\$ 57.49	\$ -				\$ -	\$ 57.49
BEST BUY- 20 HP M201DW		\$ 3,051.78	\$ -				\$ -	\$ 3,051.78
WELLS- PRINTERS-10-hp m201dw		\$ 1,525.89	\$ -				\$ -	\$ 1,525.89
WELLS- HP MONITORS-10		\$ 1,260.69	\$ -				\$ -	\$ 1,260.69
WELLS- 2-LIBRARY STOOLS		\$ 192.69	\$ -				\$ -	\$ 192.69
WELLS- 2-UTILITY CARTS		\$ 185.28	\$ -				\$ -	\$ 185.28
QUILL- LIBRARY SEATING		\$ 186.38	\$ -				\$ -	\$ 186.38
STAPLES- 10 WIRELESS KEYBOARDS		\$ -	\$ -				\$ -	\$ -
QUILL- 10 WIRELESS KEYBOARDS		\$ -	\$ -				\$ -	\$ -
KIDS CARPET- 11 ALPHABET RUGS		\$ 2,771.90	\$ -				\$ -	\$ 2,771.90
STAPLES- JANITORIAL		\$ 636.39	\$ -				\$ -	\$ 636.39
CDW- 23 INTERACTIVE BOARDS		\$ -	\$ -				\$ -	\$ -
CHANDLER- FIBERGLASS PLANTERS		\$ 38,967.26	\$ -				\$ -	\$ 38,967.26
STAPLES- CHAIRS AND TABLES -72		\$ 1,324.15	\$ -				\$ -	\$ 1,324.15
BEST BUY- HP MFP M477FNW		\$ 329.17	\$ -				\$ -	\$ 329.17
DELL- 31 DELL LATITUDE- TEACHERS		\$ 19,404.33	\$ -				\$ -	\$ 19,404.33
APS USA-LAMINATOR		\$ 3,853.08	\$ -				\$ -	\$ 3,853.08
SCHOOL OUTFITTERS-HORIZONTAL BUTCHER PAPER RACK		\$ 587.70	\$ -				\$ -	\$ 587.70
DISCOUNT TWO WAY- 24 BR200 HANDHELD RADIOS		\$ 4,737.58	\$ -				\$ -	\$ 4,737.58
STAPLES- TRASH CAN LIDS		\$ 374.67	\$ -				\$ -	\$ 374.67
STAPLES- DOME LID- 32 GALLON		\$ 1,555.08	\$ -				\$ -	\$ 1,555.08
STAPLES- STORAGE FEE		\$ 500.00	\$ -				\$ -	\$ 500.00
CDW- 385 ACER C740		\$ 96,688.32	\$ -				\$ -	\$ 96,688.32
GLOBAL- BARRICADES (8) PALLET JACK, FOLDING HAND TRUCK & SAFETY CONES		\$ 2,274.14	\$ -				\$ -	\$ 2,274.14

STAPLES- 28 QT WASTERPAPER BASKETS- 32 GALLON ROUND CONTAINERS AND DOLLY		\$ 1,024.97	\$ -				\$ -	\$ 1,024.97		
FUZZY FEET FOR CHAIRS		\$ 2,745.00	\$ -				\$ -	\$ 2,745.00		
VAN-PAC- 2 STORAGE CONTAINERS		\$ 7,488.30	\$ -				\$ -	\$ 7,488.30		
VIRCO- SCHOOL FURNITURE & EQUIPMENT		\$ 39,597.91	\$ -				\$ -	\$ 39,597.91		
SCHOOL OUTFITTERS- FURNITURE & EQUIPMENT		\$ 30,263.83	\$ -				\$ -	\$ 30,263.83		
HERTZ FURNITURE- FURNITURE & EQUIPMENT		\$ 86,280.43	\$ -				\$ -	\$ 86,280.43		
WELLS- AMAZON- 10 KINDLE		\$ 1,634.75	\$ -				\$ -	\$ 1,634.75		
STAPLES- FURNITURE & EQUIPMENT		\$ 51,376.42	\$ -				\$ -	\$ 51,376.42		
STAPLES- STORAGE FEE		\$ 500.00	\$ -				\$ -	\$ 500.00		
PC & MACEXCHANGE- 23 CARTS		\$ 31,312.43	\$ -				\$ -	\$ 31,312.43		
FUZZY FEET FOR CHAIRS-1000		\$ 965.00	\$ -				\$ -	\$ 965.00		
GOOGLE CHROME LICENSE FOR 385 COMPUTERS		\$ 9,817.50	\$ -				\$ -	\$ 9,817.50		
HOME DEPOT- 2 REFRIGERATORS		\$ 1,275.47	\$ -				\$ -	\$ 1,275.47		
SCHOOL OUTFITTERS- STORAGE CHARGES		\$ 431.38	\$ -				\$ -	\$ 431.38		
STAPLES- WIRELESS KEYBOARDS		\$ 190.68	\$ -				\$ -	\$ 190.68		
AMAZON- KINDLES-9		\$ 490.41	\$ -				\$ -	\$ 490.41		
AMAZON- HP LASERJET PRO M426FDW		\$ 308.46	\$ -				\$ -	\$ 308.46		
DELL- 9 OPTIPLEX 3020M DESTOPS		\$ 3,695.40	\$ -				\$ -	\$ 3,695.40		
HOME DEPOT- DEWALT PRESSURE WASHER		\$ 1,088.91	\$ -				\$ -	\$ 1,088.91		
AAA SOLAR- 31 ACCESS POINTS-		\$ 5,884.02	\$ -				\$ -	\$ 5,884.02		
ZERBEE- OFFICE MGR DESK		\$ 864.77	\$ -				\$ -	\$ 864.77		
F&R INTERIORS- SHELVES		\$ 521.21	\$ -				\$ -	\$ 521.21		
ACP- HEADPHONES		\$ 2,842.13	\$ -				\$ -	\$ 2,842.13		
PINNER SETTLEMENT- BENCHES, TRASH CANS AND PLANTERS- NET PAID TO PINNER		\$ 8,141.50	\$ -				\$ -	\$ 8,141.50		
FEDEX- LIFTGATE		\$ 80.25	\$ -				\$ -	\$ 80.25		
BELSON- OUTDOOR BENCHES		\$ 3,714.11	\$ -				\$ -	\$ 3,714.11		
SCHOOL OUTFITTERS- STORAGE UNITS		\$ 1,087.50	\$ -				\$ -	\$ 1,087.50		
QUILL-FILE CABINETS		\$ 1,025.43	\$ -				\$ -	\$ 1,025.43		
WELLS-BEST BUY- IPAD FOLIO CASES		\$ 2,928.72	\$ 145.67				\$ -	\$ 3,074.39		
APPLE- IPADS- 100-		\$ 32,472.50	\$ -				\$ -	\$ 32,472.50		
REIMB- TOM NIZETICH TIME TO PLAN, BID, PURCHASE AND DEPLOY FFE		\$ 10,303.13	\$ -				\$ -	\$ 10,303.13		
VIRCO- 40 BOOKCASES-8 TABLES		\$ -	\$ 10,124.20				\$ -	\$ 10,124.20		
STAPLES- STACKING CHAIRS		\$ -	\$ 2,081.88				\$ -	\$ 2,081.88		
USE TAX- BELSON-STANDARD MOUNTS- ACP			\$ 3,406.60				\$ -	\$ 3,406.60		
			\$ -				\$ -	\$ -		
			\$ -				\$ -	\$ -		
			\$ -				\$ -	\$ -		
			\$ -				\$ -	\$ -		
			\$ -				\$ -	\$ -		
<b>TOTAL NON CAPITALIZED</b>	<b>4400</b>	\$ 543,139.24	\$ 15,758.35				\$ -	\$ 558,897.59		
ALL VALLEY SAND & GRAVEL		\$ -	\$ -	\$ -			\$ -	\$ 2,250.00		
RAY'S PAVING		\$ -	\$ -	\$ -			\$ -	\$ 1,400.00		
KING FENCE		\$ -	\$ -	\$ -			\$ -	\$ 1,984.32		
CARLOS CRUZ		\$ -	\$ -	\$ -			\$ -	\$ 975.00		
TITO MONTES		\$ 195.00	\$ -	\$ -			\$ -	\$ 195.00		
LUIS MERCADO		\$ -	\$ -	\$ 5,028.00			\$ -	\$ 5,028.00		
LIGHTING ELECTRIC		\$ -	\$ -	\$ 2,583.13			\$ -	\$ 2,583.13		
LV INTERGRATERS		\$ -	\$ -	\$ 5,570.00			\$ -	\$ 5,570.00		
WILSON AMPLIFIER				\$ 2,121.52	\$ 360.75		\$ 2,482.27	\$ 2,482.27		
FIRST FIRE						\$ 703.41	\$ 703.41	\$ 703.41		
						\$ -	\$ -	\$ -		
						\$ -	\$ -	\$ -		
<b>TOTAL REPAIRS</b>	<b>5611</b>	\$ 195.00	\$ -	\$ 13,181.13	\$ 2,121.52	\$ 360.75	\$ 703.41	\$ 3,185.68	\$ 23,171.13	
LIGHTSPEED		\$ 15,307.00	\$ -				\$ -	\$ 15,307.00		
COLBI- reclassify to 5830		\$ 1,050.00	\$ 1,050.00				\$ -	\$ 2,100.00		
							\$ -	\$ -		
							\$ -	\$ -		
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		\$ 16,357.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ 17,407.00		
MTB EVENT RENTALS		\$ -	\$ -	\$ -			\$ -	\$ 160.00		
PODS-STORAGE EQUIPMENT		\$ -	\$ 401.09	\$ -			\$ -	\$ 401.09		
BAY ALARM		\$ -	\$ 4,200.00	\$ -			\$ -	\$ 4,200.00		
		\$ -	\$ -	\$ -			\$ -	\$ -		
<b>TOTAL RENTAL</b>	<b>5612</b>	\$ -	\$ 4,601.09	\$ -			\$ -	\$ 4,761.09		
LEIBERT CASSIDY- BRIDGE LOAN REVIEW		\$ -	\$ -	\$ -			\$ -	\$ 4,408.00		
		\$ -	\$ -	\$ -			\$ -	\$ -		
<b>TOTAL LEGAL COSTS</b>	<b>5820</b>	\$ -	\$ -	\$ -			\$ -	\$ 4,408.00		
SQ MOVERS- MOVE FROM ACES 2 TO NEW		\$ 1,780.00	\$ -				\$ -	\$ 1,780.00		
OFFICE TEAM-WIRING COMPUTER CARTS		\$ 1,155.38	\$ -				\$ -	\$ 1,155.38		

CONSTRUCTION EXPENSE (B)

CCI		\$ 5,970.50	\$ -				\$ -	\$ 5,970.50	
DIAMOND TECHNOLOGIES		\$ 1,829.66	\$ -				\$ -	\$ 1,829.66	
ACENTECH		\$ -	\$ 2,000.00				\$ -	\$ 2,000.00	
GAFCON		\$ -	\$ -	\$ 712.50		\$ 168.62	\$ 881.12	\$ 881.12	
		\$ -	\$ -				\$ -	\$ -	
		\$ -	\$ -				\$ -	\$ -	
		\$ -	\$ -				\$ -	\$ -	
		\$ -	\$ -				\$ -	\$ -	
		\$ -	\$ -				\$ -	\$ -	
		\$ -	\$ -				\$ -	\$ -	
<b>TOTAL OUTSIDE</b>	<b>5850</b>	<b>\$ 10,735.54</b>	<b>\$ 2,000.00</b>	<b>\$ 712.50</b>	<b>\$ -</b>	<b>\$ 168.62</b>	<b>\$ 881.12</b>	<b>\$ 13,616.66</b>	
PR NEWSWIRE		\$ -	\$ -	\$ -			\$ -	\$ 350.00	
		\$ -	\$ -	\$ -			\$ -	\$ -	
		\$ -	\$ -	\$ -			\$ -	\$ -	
		\$ -	\$ -	\$ -			\$ -	\$ -	
<b>TOTAL OTHER SERVICES</b>	<b>5890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 350.00</b>	
<b>TOTAL CONSTRUCTION EXPENSES</b>		<b>\$ 32,006.00</b>	<b>\$ 584,405.69</b>	<b>\$ 32,400.13</b>	<b>\$ 2,834.02</b>	<b>\$ 360.75</b>	<b>\$ 872.03</b>	<b>\$ 4,066.80</b>	<b>\$ 682,366.27</b>
				32618.55					
				218.42					ipad cases - credit remaining at best buy

The Accelerated Schools  
Prop 39 Clean Energy Jobs Act  
FY13-14-15-16-17-18

Energy Efficiency Measure Drop down menu	Measure #	Description	Measure Cost (\$)	Estimated cost	Total Spent to Date	Balance Per Funding
Lighting Controls	L-2	Occupancy sensors for control of interior lighting	\$ 47,961	\$ 34,700	\$ 9,700	\$ 25,000
Lighting- Exterior Fixture Retrofit	L-3A	Retrofit existing high pressure sodium exterior lighting fixtures with LED lamps	\$ 20,693	\$ 20,622	\$ 13,122	\$ 7,500
Lighting- Exterior Fixture Retrofit	L-3B	Install photocell and vacancy controls for new LED lighting fixtures	\$ 2,338	\$ 648	\$ 648	\$ -
HVAC Controls- Programmable/Smart Thermostats	M-1	Replace programmable thermostats with network wireless thermostats	\$ 10,700	\$ 10,700	\$ 10,700	\$ -
Recommission HVAC Systems	M-2	Recommission HVAC systems	\$ 75,000	\$ 81,038	\$ 73,538	\$ 7,500
HVAC- Chiller/Boiler Replacement	M-3	Replace boiler with new high-efficiency low-Nox boiler	\$ 86,962	\$ 81,967	\$ 81,967	\$ -
Energy Management System Software Upgrade	M-5	EMS Software Upgrade	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
Energy Efficiency Chiller	M-6	Replace existing chiller with variable speed magnetic bearing oil free energy efficiency chiller	\$ 295,000	\$ 425,000	\$ -	\$ 425,000
HVAC-High Efficiency Units	M-7	Replace old HVAC units with new high efficiency units- Includes planning reports	\$ 103,500	\$ 98,480	\$ 98,480	\$ -
<b>TOTAL PROJECT COST</b>			<b>\$ 675,154</b>	<b>\$ 786,155</b>	<b>\$ 321,155</b>	<b>\$ 465,000</b>
FUNDING RECEIVED			<b>\$ 552,580</b>			
REMAINING CASH BALANCE						\$ 271,360
BALANCE FROM TAS NEEDED						<b>\$ 193,640</b>
(EXCLUDES REBATES)						

## 1 Report Summary

## 2 Annual Progress Report

## 3 Submit

<b>LEA Name:</b>	Wallis Annenberg High	<b>Expenditure Plan Submittal Option:</b>	Multiple-Year (bundled) Award Expenditure Plan
<b>LEA Code:</b>	19647330100750	<b>Fiscal Year:</b>	2017-18
<b>Tier:</b>	2	<b>Grant Amount Requested:</b>	\$265,001.00

<b>Site Name:</b>	Wallis Annenberg High	<b>CDS Code:</b>	19647330100750	<b>Total Prop39 Share Spent:</b>	\$149,827.81
<b>Address:</b>	4000 South Main St.	<b>City:</b>	Los Angeles	<b>Zip:</b>	90037-1022

<b>Estimated Project Start Date:</b>	3/15/2016 *	<b>Estimated Project Completion Date:</b>	7/31/2019 *
--------------------------------------	-------------	---	-------------

## Summary of Progress to Date

Shown below are the completed efficiency measures: HVAC:Chiller/Boiler- Replaced Boiler HVAC Controls- Energy Management System HVAC Controls- Programmable/Smart Thermostats Lighting Controls- Install Photocell and vacancy Lighting- Exterior fixture retrofit HVAC Packaged/split system We are presently completing the following: HVAC+ Retrocommissioning Lighting controls- Occupancy sensors for interior lighting We are in the planning phase of the following: getting bids HVAC Chiller replacement. This is not a public works project, and does require a DIR Project ID.

## Energy Efficiency Measure    Photovoltaic Project    Power Purchase Agreement

Energy Efficiency Measure	Measure Cost	Amount Spent to Date
Lighting Controls <b>Description:</b> Occupancy sensors for control of interior lighting	\$22,873.00	\$4,625.63
Lighting- Exterior Fixture Retrofit <b>Description:</b> Retrofit existing high pressure sodium exterior lighting fixtures with LED lamps	\$9,868.00	\$8,469.04
Lighting Controls <b>Description:</b> Install photocell and vacancy controls for new LED lighting fixtures	\$1,115.00	\$309.04
HVAC-Retrocommissioning (Continuous) <b>Description:</b> Retrocommission HVAC Systems	\$35,768.00	\$31,364.57
HVAC- Chiller/Boiler Replacement <b>Description:</b> Replace boiler with new high-efficiency low-Nox boiler	\$41,472.00	\$41,472.00
HVAC Controls- Programmable/Smart Thermostats <b>Description:</b> Replace programmable thermostats with network wireless thermostats	\$5,103.00	\$5,103.00
HVAC Controls- Energy Management System <b>Description:</b> EMS Software Upgrade	\$15,738.00	\$15,738.00
HVAC- Chiller/Boiler Replacement <b>Description:</b> Replace existing chiller with variable speed magnetic bearing oil free energy efficient chiller	\$140,686.00	\$0.00
HVAC- Packaged/Split System AC/Heat Pump/VRF <b>Description:</b> Replace old HVAC units with new high efficiency units	\$49,359.00	\$42,746.53
<b>Total:</b>	<b>\$321,982.00</b>	<b>\$149,827.81</b>

<b>Total Prop 39 Share requested for Energy Efficiency Measure:</b>	\$265,001.00
<b>Total Prop 39 Share spent to date for Energy Efficiency Measure:</b>	\$ 149,827.81



<b>1 Report Summary</b>	<b>2 Annual Progress Report</b>	<b>3 Submit</b>
-------------------------	---------------------------------	-----------------

<b>LEA Name:</b>	Accelerated	<b>Expenditure Plan Submittal Option:</b>	Multiple-Year (bundled) Award Expenditure Plan
<b>LEA Code:</b>	19647336112536	<b>Fiscal Year:</b>	2017-18
<b>Tier:</b>	2	<b>Grant Amount Requested:</b>	\$287,119.00

<b>Site Name:</b>	Accelerated	<b>CDS Code:</b>	19647336112536	<b>Total Prop39 Share Spent:</b>	\$162,989.42
<b>Address:</b>	4000 South Main St.	<b>City:</b>	Los Angeles	<b>Zip:</b>	90037-1022

<b>Estimated Project Start Date:</b>	3/15/2016 *	<b>Estimated Project Completion Date:</b>	7/31/2019 *
--------------------------------------	-------------	---	-------------

**Summary of Progress to Date**

Shown below are the completed efficiency measures: HVAC: Chiller/Boiler- Replaced Boiler HVAC Controls- Energy Management System HVAC Controls- Programmable/Smart Thermostats Lighting Controls-Install Photocell and vacancy Lighting- Exterior fixture retrofit HVAC Packaged/split system We are presently completing the following: HVAC+ Retrocommissioning Lighting controls- Occupancy sensors for interior lighting We are in the planning phase of the following getting bids HVAC Chiller replacement. This is not a public works project, and does require a DIR Project ID.

**Energy Efficiency Measure    Photovoltaic Project    Power Purchase Agreement**

Energy Efficiency Measure	Measure Cost	Amount Spent to Date
HVAC- Chiller/Boiler Replacement <b>Description:</b> Replace boiler with new high-efficiency low-Nox boiler	\$45,490.00	\$45,490.00
Lighting Controls <b>Description:</b> Install photocell and vacancy controls for new LED lighting fixtures	\$1,223.00	\$339.02
HVAC Controls- Energy Management System <b>Description:</b> EMS Software Upgrade	\$17,262.00	\$17,262.00
Lighting Controls <b>Description:</b> Occupancy sensors for control of interior lighting	\$25,088.00	\$5,074.37
Lighting- Exterior Fixture Retrofit <b>Description:</b> Retrofit existing high pressure sodium exterior lighting fixtures with LED lamps	\$10,824.00	\$9,243.17
HVAC- Chiller/Boiler Replacement <b>Description:</b> Replace existing chiller with variable speed magnetic bearing oil free energy efficient chiller	\$154,315.00	
HVAC Controls- Programmable/Smart Thermostats <b>Description:</b> Replace programmable thermostats with network wireless thermostats	\$5,597.00	\$5,597.00
HVAC-Retrocommissioning (Continuous) <b>Description:</b> Recommission HVAC systems	\$39,233.00	\$33,835.89
HVAC- Packaged/Split System AC/Heat Pump/VRF <b>Description:</b> Replace old HVAC units with new high efficiency units	\$54,141.00	\$46,147.97
<b>Total:</b>	<b>\$353,173.00</b>	<b>\$162,989.42</b>

<b>Total Prop 39 Share requested for Energy Efficiency Measure:</b>	\$287,119.00
<b>Total Prop 39 Share spent to date for Energy Efficiency Measure:</b>	\$ 162,989.42

Check Register  
TAS Operating Account

Document Number	Vendor Name	Document Date	Check Amount				
16454	AmTrust North America, Inc.	8/3/2018	10,159.25				
16374	AT&T	7/3/2018	0.00				
16375	Complete Plus Heating & Air Conditioning Inc.	7/3/2018	1,038.69				
16376	DirectEd Specialized Services	7/3/2018	950.00				
16377	Four Winds Inc.	7/3/2018	2,300.00				
16378	Intelli-Flex Communications Inc.	7/3/2018	21,282.39				
16379	Mobile Relay Associates, Inc.	7/3/2018	86.00				
16380	Office Depot	7/3/2018	591.23				
16381	Slauson Learning Center	7/3/2018	1,798.00				
16382	Terminal Hardware Co., Inc.	7/3/2018	138.99				
16383	SoCalGas	7/3/2018	15.67				
16384	SoCalGas	7/3/2018	18.36				
16385	SoCalGas	7/3/2018	76.30				
16386	Thomas Partitions & Specialties, Inc.	7/3/2018	4,609.34				
16387	DWP	7/5/2018	653.53				
16388	St. Stephen's Hungary Church	7/5/2018	5,000.00				
16389	AT&T	7/9/2018	0.00				
16390	Behavior Guidance Group	7/9/2018	3,495.30				
16391	DirectEd Specialized Services	7/9/2018	605.55				
16392	Educational Testing Service	7/9/2018	121.22				
16393	Learning Ovations, Inc.	7/9/2018	15,000.00				
16394	M & R Lock and Security	7/9/2018	166.07				
16395	Office Team	7/9/2018	270.72				
16396	Powerschool Group LLC	7/9/2018	8,507.68				
16397	Quill Corporation	7/9/2018	323.62				
16398	Slauson Learning Center	7/9/2018	2,623.00				
16399	Staples Business Advantage	7/9/2018	384.43				
16400	STEMulate Learning	7/9/2018	1,120.45				
16401	Ultimate Success Learning	7/9/2018	3,480.00				
16402	UTLA	7/9/2018	2,401.63				
16403	Verizon Wireless	7/9/2018	921.87				
16404	Ware Disposal	7/9/2018	312.53				
16405	Ware Disposal	7/9/2018	855.39				
16406	AT&T	7/16/2018	52.60				
16407	AT&T	7/16/2018	0.00				
16408	David Borovay - Petty Cash	7/16/2018	42.29				
16409	The Accelerated School Cafeteria Account	7/16/2018	780.43				
16410	Dewey Pest Control	7/16/2018	67.00				
16411	DWP	7/16/2018	14,356.88				
16412	GMS Elevator Service, Inc.	7/16/2018	320.92				
16413	Greenland Supply Inc	7/16/2018	55.65				
16414	Home Depot Credit Services	7/16/2018	1,542.56				
16415	Kristen J. Kennedy	7/16/2018	650.00				
16416	Lenita Lugo	7/16/2018	132.05				
16417	Janet Mixquitl	7/16/2018	79.71				
16418	Office Depot	7/16/2018	689.09				
16419	State of California - Dept. of Justice	7/16/2018	81.00				
16420	Teachers on Reserve	7/16/2018	1,035.08				
16421	Terminal Hardware Co., Inc.	7/16/2018	69.97				
16422	Wells Fargo Business Card	7/16/2018	1,686.87				
16423	Alta Vista Services	7/20/2018	50.00				
16424	Aquatic Realm	7/20/2018	592.00				
16425	Randhir Bains	7/20/2018	2,685.69				
16426	Dewey Pest Control	7/20/2018	160.00				
16427	Employment Development Department	7/20/2018	661.20				
16428	Isaacson Miller, Inc.	7/20/2018	369.95				
16429	Grace Lee-Chang	7/20/2018	3,917.98				
16430	Memory Book Company	7/20/2018	2,020.10				
16431	Pitney Bowes	7/20/2018	877.74				
16432	Pure Water Partners	7/20/2018	106.60				
16433	Francis Reading	7/20/2018	1,001.88				
16434	SEIU LOCAL 99	7/20/2018	1,309.22				
16435	SEIU LOCAL 99	7/20/2018	15.00				
16436	Trigueros FRP	7/20/2018	3,210.47				
16437	Wells Fargo Business Card	7/20/2018	939.83				
16438	Alliance of Schools for Cooperative Insurance Program	7/23/2018	54,826.11				
16439	AT&T	7/23/2018	101.43				
16440	The Education Team	7/23/2018	84.62				
16441	AT & T	7/26/2018	145.09				
16442	AT&T	7/26/2018	356.94				
16443	Bay Alarm Company	7/26/2018	456.75				
16444	Curriculum Associates	7/26/2018	20,098.12				
16445	DirectEd Specialized Services	7/26/2018	1,498.20				
16446	Liebert Cassidy Whitmore	7/26/2018	5,328.06				
16447	Office Depot	7/26/2018	878.85				

Check Register  
TAS Operating Account

16448	Quill Corporation	7/26/2018	314.77				
16449	Hilda Rodriguez- Guzman	7/26/2018	29.05				
16450	Scholastic Book Fairs	7/26/2018	4,607.58				
16451	Shamrock Foods Company	7/26/2018	70.12				
16452	Staples Business Advantage	7/26/2018	391.04				
16453	A.M.Y Electric	7/27/2018	2,050.75				
16454	AmTrust North America, Inc.	8/3/2018	10,159.25				
16455	AT & T	8/3/2018	1,381.05				
16456	David Borovay	8/3/2018	208.02				
16457	Complete Plus Heating & Air Conditioning Inc.	8/3/2018	2,378.54				
16458	De Lage Landen Financial Services, Inc.	8/3/2018	854.91				
16459	Mobile Relay Associates, Inc.	8/3/2018	86.00				
16460	Mobile Ed Productions, Inc.	8/3/2018	895.00				
16461	Tom Nizetich	8/3/2018	152.86				
16462	Round and About Transit, Inc.	8/3/2018	450.00				
16463	Premier Agendas Inc.	8/3/2018	2,303.01				
16464	Speak out Against Bullying, Inc.	8/3/2018	600.00				
16465	Student Ed Information	8/3/2018	482.76				
16466	Terminal Hardware Co., Inc.	8/3/2018	362.43				
16467	SoCalGas	8/3/2018	14.79				
16468	SoCalGas	8/3/2018	17.62				
16469	SoCalGas	8/3/2018	9.04				
16470	Unisan Products	8/3/2018	805.80				
16471	Verizon Wireless	8/3/2018	835.53				
16472	Carlos Cruz	8/3/2018	174.26				
16473	Employment Development Department	8/14/2018	316.20				
16474	Hilda Rodriguez- Guzman	8/14/2018	381.73				
16475	St. Stephen's Hungary Church	8/14/2018	5,000.00				
16476	The Blind Man Company Inc.	8/14/2018	1,212.63				
16477	The Education Team	8/14/2018	390.71				
16478	AT&T	8/17/2018	139.15				
16479	Behavior Guidance Group	8/17/2018	3,757.50				
16480	Complete Plus Heating & Air Conditioning Inc.	8/17/2018	1,002.75				
16481	DirectEd Specialized Services	8/17/2018	989.75				
16482	DWP	8/17/2018	17,777.03				
16483	GMS Elevator Service, Inc.	8/17/2018	1,014.98				
16484	Lucio Construction, Inc.	8/17/2018	2,568.26				
16485	Quill Corporation	8/17/2018	150.58				
16486	School Specialty Inc.	8/17/2018	416.91				
16487	SEIU LOCAL 99	8/17/2018	875.44				
16488	SEIU LOCAL 99	8/17/2018	20.00				
16489	Shamrock Foods Company	8/17/2018	241.07				
16490	Slauson Learning Center	8/17/2018	3,374.00				
16491	Staples Technology Solutions	8/17/2018	516.86				
16492	Ware Disposal	8/17/2018	597.22				
16493	Blue Shields of California	8/21/2018	736.13				
16494	Wells Fargo Business Card	8/21/2018	2,531.01				
16495	A-Tech Systems Inc	8/23/2018	64.20				
16496	Apple Inc.	8/23/2018	575.75				
16497	AT&T	8/23/2018	51.17				
16498	AT&T	8/23/2018	158.00				
16499	Cengage Learning	8/23/2018	10,899.63				
16500	Dewey Pest Control	8/23/2018	160.00				
16501	Dewey Pest Control	8/23/2018	67.00				
16502	Jennifer Dusenbery	8/23/2018	93.65				
16503	Elite Floorcovering Inc.	8/23/2018	1,859.59				
16504	Ignacio Gomez	8/23/2018	1,320.70				
16505	Kristen J. Kennedy	8/23/2018	1,300.00				
16506	Neverware	8/23/2018	450.00				
16507	Office Depot	8/23/2018	223.06				
16508	Pure Water Partners	8/23/2018	107.12				
16509	Staples Business Advantage	8/23/2018	115.14				
16510	State of California - Dept. of Justice	8/23/2018	145.00				
16511	Terminal Hardware Co., Inc.	8/23/2018	452.03				
16512	Ultimate Success Learning	8/23/2018	1,662.00				
16513	Wallis Annenberg High School	8/23/2018	499.00				
16514	Ware Disposal	8/23/2018	1,380.61				
16515	Alta Vista Services	8/29/2018	75.00				
16516	A.M.Y Electric	8/29/2018	1,907.68				
16517	AT & T	8/29/2018	216.03				
16518	AT & T	8/29/2018	1,383.96				

Check Register  
TAS Operating Account

16519	AT&T	8/29/2018	506.62				
16520	COPIER HEADQUARTERS, INC.	8/29/2018	65.62				
16521	DirectEd Specialized Services	8/29/2018	1,058.05				
16522	Leaf	8/29/2018	116.97				
16523	Liebert Cassidy Whitmore	8/29/2018	3,243.25				
16524	M & R Lock and Security	8/29/2018	198.85				
16525	Mobile Relay Associates, Inc.	8/29/2018	86.00				
16526	Sandra Ruiz	8/29/2018	125.61				
16527	Jessica Van Hoozer	8/29/2018	150.00				
16528	Victor's Market	8/29/2018	151.33				
16529	Wells Fargo Business Card	8/29/2018	2,968.92				
16530	Aquatic Realm	9/4/2018	471.00				
16531	Simone Barclay	9/4/2018	60.35				
16532	Chevron Business Card Services	9/4/2018	94.77				
16533	De Lage Landen Financial Services, Inc.	9/4/2018	943.62				
16534	Pitney Bowes Global Financial Services LLC	9/4/2018	122.45				
16535	SoCalGas	9/4/2018	15.78				
16536	SoCalGas	9/4/2018	19.10				
16537	SoCalGas	9/4/2018	530.02				
16538	Accelerated Charter Elementary	9/7/2018	1,020.07				
16539	Chem Pro Laboratory, Inc.	9/7/2018	195.66				
16540	Clearbrook Farms, Inc.	9/7/2018	101.63				
16541	Complete Plus Heating & Air Conditioning Inc.	9/7/2018	3,643.41				
16542	DirectEd Specialized Services	9/7/2018	1,120.15				
16543	Johnson Controls	9/7/2018	7,893.09				
16544	Lucio Construction, Inc.	9/7/2018	37,400.00				
16545	Office Depot	9/7/2018	182.23				
16546	PSLA Produce Service of LA	9/7/2018	30.02				
16547	Sysco	9/7/2018	931.31				
16548	Terminal Hardware Co., Inc.	9/7/2018	365.05				
16549	Verizon Wireless	9/7/2018	1,322.56				
16550	Victor's Market	9/7/2018	265.86				
16551	Wallis Annenberg High School	9/7/2018	984.69				
HDpymt09.12.18	Home Depot Credit Services	9/12/2018	2,702.54				
16552	AmTrust North America, Inc.	9/13/2018	7,544.18				
16553	APS USA Laminating Supplies	9/13/2018	188.44				
16554	AT&T	9/13/2018	72.93				
16555	AT&T	9/13/2018	176.67				
16556	CCI	9/13/2018	727.30				
16557	Jayne Collins	9/13/2018	99.95				
16558	Dewey Pest Control	9/13/2018	67.00				
16559	Discovery Education	9/13/2018	6,545.00				
16560	DWP	9/13/2018	19,382.52				
16561	Face Window Tinting, Inc.	9/13/2018	519.72				
16562	Face Window Tinting, Inc.	9/13/2018	550.00				
16563	FedEx Freight	9/13/2018	70.40				
16564	GMS Elevator Service, Inc.	9/13/2018	314.89				
16565	Chandler Heath	9/13/2018	88.91				
16566	Kristen J. Kennedy	9/13/2018	2,100.00				
16567	LACOE	9/13/2018	468.66				
16568	Liebert Cassidy Whitmore	9/13/2018	2,406.31				
16569	LV Integrators	9/13/2018	434.48				
16570	M & R Lock and Security	9/13/2018	304.57				
16571	Marina's Building Materials	9/13/2018	18.58				
16572	Moss, Levy & Hartzheim LLP	9/13/2018	2,913.17				
16573	Office Depot	9/13/2018	982.09				
16574	Office Team	9/13/2018	693.71				
16575	Premier Educational Staffing LLC	9/13/2018	1,575.00				
16576	PSLA Produce Service of LA	9/13/2018	248.73				
16577	Quill Corporation	9/13/2018	126.03				
16578	Rosetta Stone Ltd	9/13/2018	17,779.00				
16579	School Specialty Inc.	9/13/2018	1,428.01				
16580	SEIU LOCAL 99	9/13/2018	1,228.13				
16581	SEIU LOCAL 99	9/13/2018	20.00				
16582	SubReady, Inc.	9/13/2018	1,900.00				



Check Register  
Cafeteria Account

Document Number	Vendor Name	Document Date	Check Amount
12171	City of LA - Public Works Sanitation	7/3/2018	175.00
12172	Clearbrook Farms, Inc.	7/3/2018	352.03
12173	Flue Steam, Inc.	7/3/2018	343.22
12174	Shamrock Foods Company	7/3/2018	694.33
12175	Sysco	7/3/2018	1,057.44
12176	SoCalGas	7/3/2018	176.74
12177	Gale Supply Co.	7/9/2018	740.22
12178	PSLA Produce Service of LA	7/9/2018	305.50
12179	Victor's Market	7/9/2018	587.00
12180	David Borovay - Petty Cash	7/16/2018	10.00
12181	DWP	7/16/2018	349.21
12182	Quality Refrigeration Company Inc.	7/16/2018	1,110.61
12183	Wells Fargo Business Card	7/16/2018	89.76
12184	A Step Above Pest Control	7/26/2018	115.00
12185	Cintas Corporation	7/26/2018	274.16
12186	Shamrock Foods Company	7/26/2018	1,505.43
12187	Victor's Market	7/26/2018	2,244.20
12188	PSLA Produce Service of LA	8/3/2018	1,074.75
12189	Pure Water Partners	8/3/2018	147.83
12190	The Accelerated School	8/3/2018	48,450.60
12191	SoCalGas	8/3/2018	110.53
12192	Unisan Products	8/3/2018	654.04
12193	Cintas Corporation	8/17/2018	411.24
12194	Clearbrook Farms, Inc.	8/17/2018	968.89
12195	DWP	8/17/2018	422.21
12196	Individual FoodService	8/17/2018	912.64
12197	Shamrock Foods Company	8/17/2018	1,534.02
12198	Wells Fargo Business Card	8/21/2018	376.78
12199	California Department of Education	8/29/2018	786.60
12200	Elite Floorcovering Inc.	8/29/2018	4,821.14
12201	Quality Refrigeration Company Inc.	8/29/2018	1,499.84
12202	Quality Refrigeration Company Inc.	9/4/2018	2,061.82
12203	SoCalGas	9/4/2018	129.01
12204	A Step Above Pest Control	9/7/2018	115.00
12205	Cintas Corporation	9/7/2018	411.24
12206	Clearbrook Farms, Inc.	9/7/2018	2,452.17
12207	Gold Star Foods	9/7/2018	998.58
12208	Karcher North America Inc.	9/7/2018	634.52
12209	P & R Paper Supply Co	9/7/2018	1,378.55
12210	PSLA Produce Service of LA	9/7/2018	2,037.75
12211	Shamrock Foods Company	9/7/2018	518.78
12212	Sysco	9/7/2018	3,930.44
12213	Upper Crust Distribution	9/7/2018	1,059.39
12214	Victor's Market	9/7/2018	4,765.30
12215	DWP	9/13/2018	554.57
12216	PSLA Produce Service of LA	9/13/2018	10,437.80
12217	Sysco	9/13/2018	29.62
12218	Unisan Products	9/13/2018	883.69
12219	Cintas Corporation	9/18/2018	137.08
12220	Clearbrook Farms, Inc.	9/18/2018	3,360.77
12221	Flue Steam, Inc.	9/18/2018	595.00
12222	Gold Star Foods	9/18/2018	684.41
12223	PSLA Produce Service of LA	9/18/2018	1,335.10
12224	Shamrock Foods Company	9/18/2018	9,087.84
12225	Sysco	9/18/2018	1,571.93
12226	Unisan Products	9/18/2018	70.82
12227	Victor's Market	9/18/2018	1,680.70
12228	EVR Painting Corporation	9/21/2018	1,500.00
12229	3Wire Group Inc.	9/25/2018	365.90
			125,088.74

Check Register  
WAHS Operating Account

Document Number	Vendor Name	Document Date	Check Amount
15015	Chevron Business Card Services	7/3/2018	50.00
15016	Complete Plus Heating & Air Conditioning Inc.	7/3/2018	771.31
15017	DirectEd Specialized Services	7/3/2018	56.25
15018	Occidental College	7/3/2018	2,385.00
15019	Staples Technology Solutions	7/3/2018	42,136.85
15020	Terminal Hardware Co., Inc.	7/3/2018	84.05
15021	SoCalGas	7/3/2018	46.15
15022	Thomas Partitions & Specialties, Inc.	7/3/2018	2,787.50
15023	The Accelerated School	7/5/2018	1,852.53
15024	Apex Learning Inc.	7/9/2018	10,500.00
15025	Beach Cities Learning Center	7/9/2018	2,759.94
15026	Behavior Guidance Group	7/9/2018	1,302.90
15027	DirectEd Specialized Services	7/9/2018	605.55
15028	M & R Lock and Security	7/9/2018	100.43
15029	Office Team	7/9/2018	163.72
15030	Powerschool Group LLC	7/9/2018	5,474.52
15031	STEMulate Learning	7/9/2018	677.60
15032	UTLA	7/9/2018	1,969.01
15033	Ware Disposal	7/9/2018	517.30
15034	David Borovay - Petty Cash	7/16/2018	20.81
15035	The Accelerated School Cafeteria Account	7/16/2018	771.19
15036	Customized Fitness Center Design Inc.	7/16/2018	175.00
15037	DWP	7/16/2018	8,606.76
15038	GMS Elevator Service, Inc.	7/16/2018	194.08
15039	Greenland Supply Inc	7/16/2018	33.65
15040	Home Depot Credit Services	7/16/2018	515.18
15041	Janet Mixquiti	7/16/2018	116.32
15042	State of California - Dept. of Justice	7/16/2018	192.00
15043	Teachers on Reserve	7/16/2018	172.52
15044	Terminal Hardware Co., Inc.	7/16/2018	42.32
15045	The Accelerated School	7/16/2018	51,203.74
15046	Wells Fargo Business Card	7/16/2018	109.72
15047	Alta Vista Services	7/20/2018	150.00
15048	Antoinette Armstrong	7/20/2018	75.00
15049	Dewey Pest Control	7/20/2018	148.00
15050	Employment Development Department	7/20/2018	311.43
15051	Isaacson Miller, Inc.	7/20/2018	223.73
15052	Pitney Bowes	7/20/2018	564.81
15053	Pueblo Nuevo Education & Development Group	7/20/2018	5,508.84
15054	Pure Water Partners	7/20/2018	68.60
15055	SEIU LOCAL 99	7/20/2018	201.00
15056	Trigueros FRP	7/20/2018	1,941.53
15057	Wells Fargo Business Card	7/20/2018	520.39
15058	Alliance of Schools for Cooperative Insurance Program	7/23/2018	32,760.98
15059	The Education Team	7/23/2018	51.17
15060	Curriculum Associates	7/26/2018	12,901.88
15061	DirectEd Specialized Services	7/26/2018	873.20
15062	Vanessa Echegaray	7/26/2018	0.00
15063	Liebert Cassidy Whitmore	7/26/2018	3,222.17
15064	Office Depot	7/26/2018	475.14
15065	Quill Corporation	7/26/2018	198.20
15066	Shamrock Foods Company	7/26/2018	45.11
15067	Staples Business Advantage	7/26/2018	363.80
15068	A.M.Y Electric	7/27/2018	1,303.25
15069	Accrediting Commission for Schools	8/3/2018	1,020.00
15070	AmTrust North America, Inc.	8/3/2018	2,810.25
15071	David Borovay	8/3/2018	133.86
15072	CIF Los Angeles City Section	8/3/2018	1,800.00
15073	Complete Plus Heating & Air Conditioning Inc.	8/3/2018	2,211.46
15074	De Lage Landen Financial Services, Inc.	8/3/2018	578.29
15075	Tom Nizetich	8/3/2018	97.14
15076	Student Ed Information	8/3/2018	310.64
15077	Terminal Hardware Co., Inc.	8/3/2018	233.22
15078	SoCalGas	8/3/2018	5.75
15079	Unisan Products	8/3/2018	518.23
15080	Carlos Cruz	8/3/2018	110.74
15081	Employment Development Department	8/14/2018	823.65
15082	Hilda Rodriguez- Guzman	8/14/2018	242.59
15083	The Education Team	8/14/2018	248.29
15084	Beach Cities Learning Center	8/17/2018	1,106.00
15085	Complete Plus Heating & Air Conditioning Inc.	8/17/2018	637.25
15086	DirectEd Specialized Services	8/17/2018	120.95
15087	DWP	8/17/2018	10,698.59
15088	GMS Elevator Service, Inc.	8/17/2018	645.02
15089	Jostens	8/17/2018	919.80
15090	Quill Corporation	8/17/2018	26.52
15091	School Specialty Inc.	8/17/2018	264.95
15092	SEIU LOCAL 99	8/17/2018	87.95
15093	Shamrock Foods Company	8/17/2018	153.35
15094	Staples Technology Solutions	8/17/2018	328.47
15095	Wells Fargo Business Card	8/21/2018	913.95
15096	A-Tech Systems Inc	8/23/2018	40.80
15097	Apple Inc.	8/23/2018	1,682.38
15098	CCI	8/23/2018	1,794.00
15099	Dewey Pest Control	8/23/2018	148.00
15100	Jennifer Dusenbery	8/23/2018	59.52
15101	Elite Floorcovering Inc.	8/23/2018	1,181.76
15102	Ignacio Gomez	8/23/2018	839.30
15103	Office Depot	8/23/2018	142.07
15104	Premier Educational Staffing LLC	8/23/2018	560.00

Check Register  
WAHS Operating Account

15105	PRN Nursing Consultants, LLC	8/23/2018	247.50
15106	Pure Water Partners	8/23/2018	68.08
15107	Staples Business Advantage	8/23/2018	74.09
15108	Staples Technology Solutions	8/23/2018	5,397.84
15109	State of California - Dept. of Justice	8/23/2018	224.00
15110	Terminal Hardware Co., Inc.	8/23/2018	287.26
15111	Ware Disposal	8/23/2018	877.38
15112	Alta Vista Services	8/29/2018	175.00
15113	A.M.Y Electric	8/29/2018	1,212.32
15114	CCI	8/29/2018	624.00
15115	Alex Collie-Hartmann	8/29/2018	24.96
15116	COPIER HEADQUARTERS, INC.	8/29/2018	41.70
15117	Customized Fitness Center Design Inc.	8/29/2018	175.00
15118	DirectEd Specialized Services	8/29/2018	1,332.95
15119	FedEx Freight	8/29/2018	190.00
15120	Gopher	8/29/2018	2,260.45
15121	Liebert Cassidy Whitmore	8/29/2018	2,086.96
15122	M & R Lock and Security	8/29/2018	126.37
15123	Brittany Martinez	8/29/2018	85.83
15124	School Specialty Inc.	8/29/2018	540.67
15125	Staples Business Advantage	8/29/2018	4,160.96
15126	Victor's Market	8/29/2018	96.17
15127	Wells Fargo Business Card	8/29/2018	803.40
15128	Chevron Business Card Services	9/4/2018	60.23
15129	De Lage Landen Financial Services, Inc.	9/4/2018	647.52
15130	Pitney Bowes Global Financial Services LLC	9/4/2018	77.82
15131	Premier Educational Staffing LLC	9/4/2018	1,825.00
15132	Dirk Robinson	9/4/2018	75.00
15133	Ronald Scott	9/4/2018	65.00
15134	SoCalGas	9/4/2018	336.83
15135	Chem Pro Laboratory, Inc.	9/7/2018	124.34
15136	Clearbrook Farms, Inc.	9/7/2018	65.40
15137	Complete Plus Heating & Air Conditioning Inc.	9/7/2018	1,620.59
15138	DirectEd Specialized Services	9/7/2018	2,099.05
15139	Four Winds Inc.	9/7/2018	515.61
15140	Johnson Controls	9/7/2018	7,338.66
15141	LAUSD	9/7/2018	17,126.34
15142	PSLA Produce Service of LA	9/7/2018	19.08
15143	Sysco	9/7/2018	599.28
15144	Terminal Hardware Co., Inc.	9/7/2018	221.70
15145	The Accelerated School	9/7/2018	324.38
15146	Victor's Market	9/7/2018	171.08
15147	AmTrust North America, Inc.	9/13/2018	2,470.70
15148	APS USA Laminating Supplies	9/13/2018	119.75
15149	CCI	9/13/2018	462.20
15150	Maria Corona	9/13/2018	150.00
15151	DWP	9/13/2018	11,594.20
15152	Face Window Tinting, Inc.	9/13/2018	330.28
15153	Face Window Tinting, Inc.	9/13/2018	680.00
15154	Martin French	9/13/2018	75.00
15155	GMS Elevator Service, Inc.	9/13/2018	200.11
15156	October Holder	9/13/2018	75.00
15157	Jose Rene Ibarra	9/13/2018	65.00
15158	Jostens	9/13/2018	32.31
15159	Liebert Cassidy Whitmore	9/13/2018	1,548.40
15160	LV Integrators	9/13/2018	279.58
15161	M & R Lock and Security	9/13/2018	193.56
15162	Moss, Levy & Hartzheim LLP	9/13/2018	1,761.76
15163	Chuck Neal	9/13/2018	65.00
15164	Office Team	9/13/2018	440.84
15165	Tremaine Peters	9/13/2018	65.00
15166	Premier Educational Staffing LLC	9/13/2018	1,800.00
15167	PSLA Produce Service of LA	9/13/2018	160.05
15168	Quill Corporation	9/13/2018	57.22
15169	SEIU LOCAL 99	9/13/2018	149.74
15170	SubReady, Inc.	9/13/2018	1,470.00
15171	Team Outfitters	9/13/2018	194.87
15172	The Accelerated School	9/13/2018	4.01
15173	Erika A. Torres	9/13/2018	1,059.01
15174	Unisan Products	9/13/2018	260.08
15175	UTLA	9/13/2018	856.89
15176	Ware Disposal	9/13/2018	877.38
15177	Darren Youngblood	9/13/2018	75.00
15178	Wells Fargo Business Card	9/14/2018	1,230.71
15179	CDW Government, Inc.	9/18/2018	2,406.81
15180	Alex Collie-Hartmann	9/18/2018	29.78
15181	Dewey Pest Control	9/18/2018	148.00
15182	Rebecca Handzel	9/18/2018	49.50
15183	Ipevo Inc.	9/18/2018	469.46
15184	NSWC Mechanical Service, LLC	9/18/2018	258.41
15185	Office Depot	9/18/2018	223.34
15186	Office Team	9/18/2018	436.97
15187	Premier Educational Staffing LLC	9/18/2018	1,800.00
15188	Pure Water Partners	9/18/2018	68.60
15189	Quill Corporation	9/18/2018	49.00
15190	Reed's Plumbing	9/18/2018	254.50
15191	SubReady, Inc.	9/18/2018	580.00
15192	Teachers on Reserve	9/18/2018	2,382.15
15193	Unisan Products	9/18/2018	64.70
15194	Upper Crust Distribution	9/18/2018	112.92
15195	LV Integrators	9/20/2018	1,303.03
15196	The Accelerated School	9/21/2018	4,426.99



Check Register  
 WAHS Operating Account

15197	Alta Vista Services	9/25/2018	225.00
15198	Beach Cities Learning Center	9/25/2018	3,826.00
15199	Martin French	9/25/2018	65.00
15200	RTB Bus Line	9/25/2018	1,200.00
15201	Staples Business Advantage	9/25/2018	59.32
15202	SubReady, Inc.	9/25/2018	2,605.00
15203	Teachers on Reserve	9/25/2018	0.00
15204	The Accelerated School	9/25/2018	118,618.50
15205	The Blind Man Company Inc.	9/25/2018	1,212.62
15206	Charlie Williams	9/25/2018	75.00
15207	Bay Alarm Company	9/25/2018	456.00
15208	DirectEd Specialized Services	9/25/2018	37,801.31
15209	SubReady, Inc.	9/25/2018	980.00
15210	Teachers on Reserve	9/25/2018	3,519.45
15211	Johnson Controls	9/27/2018	4,016.97
			504,750.65

Check Register  
 ACES Operating Account

Document Number	Vendor Name	Document Date	Check Amount
13200	Eva Candelario	7/3/2018	800.52
13201	CCI	7/3/2018	285.00
13202	Chevron Business Card Services	7/3/2018	82.82
13203	SoCalGas	7/3/2018	125.91
13204	Behavior Guidance Group	7/9/2018	2,102.30
13205	DirectEd Specialized Services	7/9/2018	82.50
13206	DWP	7/9/2018	6,732.18
13207	Learning Ovations, Inc.	7/9/2018	10,000.00
13208	Powerschool Group LLC	7/9/2018	5,403.24
13209	STEMulate Learning	7/9/2018	701.95
13210	Time Warner Cable	7/9/2018	0.00
13211	UTLA	7/9/2018	1,203.32
13212	Ware Disposal	7/9/2018	361.17
13213	Diana Aguilar	7/16/2018	73.33
13214	Sonia Angulo	7/16/2018	100.00
13215	Rosa Arfania	7/16/2018	98.43
13216	The Accelerated School Cafeteria Account	7/16/2018	627.28
13217	Dewey Pest Control	7/16/2018	75.00
13218	Deisy Espinoza	7/16/2018	71.41
13219	Gabriela Galicia	7/16/2018	72.80
13220	Vanessa Gonzalez	7/16/2018	128.50
13221	Jessica Hernandez	7/16/2018	75.48
13222	Home Depot Credit Services	7/16/2018	117.43
13223	Susan Raudry	7/16/2018	1,772.32
13224	State of California - Dept. of Justice	7/16/2018	32.00
13225	Teachers on Reserve	7/16/2018	2,627.54
13226	The Accelerated School	7/16/2018	36,200.14
13227	Wells Fargo Business Card	7/16/2018	187.79
13228	Lisa Alcalá	7/20/2018	150.89
13229	Alta Vista Services	7/20/2018	25.00
13230	Aquatic Realm	7/20/2018	300.00
13231	Claudia Corral	7/20/2018	39.97
13232	Employment Development Department	7/20/2018	265.34
13233	Isaacson Miller, Inc.	7/20/2018	231.77
13234	Nelida Juarez	7/20/2018	23.00
13235	Rachel McCormack	7/20/2018	188.29
13236	Pitney Bowes	7/20/2018	557.45
13237	Pure Water Partners	7/20/2018	49.27
13238	Rebecca Sanchez	7/20/2018	75.00
13239	SEIU LOCAL 99	7/20/2018	166.26
13240	Wells Fargo Business Card	7/20/2018	539.24
13241	Wells Fargo Business Card	7/20/2018	714.20
13242	Alliance of Schools for Cooperative Insurance Progra	7/23/2018	39,901.91
13243	Nelida Juarez	7/23/2018	96.00
13244	Liebert Cassidy Whitmore	7/26/2018	3,337.97
13245	Office Depot	7/26/2018	513.36
13246	Quill Corporation	7/26/2018	306.54
13247	Staples Business Advantage	7/26/2018	235.84
13248	AmTrust North America, Inc.	8/3/2018	2,446.98
13249	A-Throne Co., Inc.	8/3/2018	60.71
13250	David Borovay	8/3/2018	132.12
13251	De Lage Landen Financial Services, Inc.	8/3/2018	44.60
13252	Tom Nizetich	8/3/2018	97.85
13253	Student Ed Information	8/3/2018	306.60
13254	SoCalGas	8/3/2018	30.87
13255	Unisan Products	8/3/2018	613.28
13256	Employment Development Department	8/14/2018	48.75
13257	DirectEd Specialized Services	8/17/2018	247.50
13258	GMS Elevator Service, Inc.	8/17/2018	280.00
13259	Walter Guox	8/21/2018	870.00
13260	Wells Fargo Business Card	8/21/2018	441.47
13261	A-Tech Systems Inc	8/23/2018	275.00
13262	Apple Inc.	8/23/2018	1,677.55
13263	Dewey Pest Control	8/23/2018	75.00
13264	DirectEd Specialized Services	8/23/2018	10.40
13265	DWP	8/23/2018	7,964.95
13266	E.L. Achieve	8/23/2018	2,100.00
13267	Office Depot	8/23/2018	140.23
13268	PRN Nursing Consultants, LLC	8/23/2018	495.00
13269	Pure Water Partners	8/23/2018	49.27
13270	Staples Business Advantage	8/23/2018	73.13
13271	State of California - Dept. of Justice	8/23/2018	226.00
13272	Time Warner Cable	8/23/2018	2,719.00
	Time Warner Cable-VOID	9/18/2018	(2,719.00)
13273	Ware Disposal	8/23/2018	993.62
13274	Julia Weinrott	8/23/2018	297.55
13275	Alta Vista Services	8/29/2018	150.00
13276	A.M.Y Electric	8/29/2018	234.00
13277	A-Throne Co., Inc.	8/29/2018	375.91
13278	CCI	8/29/2018	1,460.00
13279	DirectEd Specialized Services	8/29/2018	445.45
13280	DMV Renewal	8/29/2018	479.00
13281	Liebert Cassidy Whitmore	8/29/2018	2,059.79
13282	Reed's Plumbing	8/29/2018	575.50
13283	The Purple Star Co. Inc.	8/29/2018	1,415.00
13284	Wells Fargo Business Card	8/29/2018	394.68
13285	Wells Fargo Business Card	8/29/2018	482.60
13286	Aquatic Realm	9/4/2018	445.00
13287	De Lage Landen Financial Services, Inc.	9/4/2018	36.67
13288	SoCalGas	9/4/2018	35.66

Check Register  
 ACES Operating Account

13289	Clearbrook Farms, Inc.	9/7/2018	64.55
13290	DirectEd Specialized Services	9/7/2018	833.95
13291	Four Winds Inc.	9/7/2018	487.75
13292	Sysco	9/7/2018	591.47
13293	Victor's Market	9/7/2018	168.85
13294	Advanced Pure Water Solutions	9/13/2018	164.25
13295	AmTrust North America, Inc.	9/13/2018	2,421.66
13296	APS USA Laminating Supplies	9/13/2018	308.19
13297	Dewey Pest Control	9/13/2018	75.00
13298	DWP	9/13/2018	8,926.08
13299	GMS Elevator Service, Inc.	9/13/2018	280.00
13300	Great Minds	9/13/2018	1,033.94
13301	Liebert Cassidy Whitmore	9/13/2018	1,528.24
13302	Lindamood-Bell Learning Processes	9/13/2018	7,560.00
13303	LV Integrators	9/13/2018	275.94
13304	Moss, Levy & Hartzheim LLP	9/13/2018	1,825.07
13305	Office Depot	9/13/2018	43.36
13306	PSLA Produce Service of LA	9/13/2018	157.97
13307	SEIU LOCAL 99	9/13/2018	40.26
13308	The Davidson Group	9/13/2018	787.50
13309	Erika A. Torres	9/13/2018	1,045.23
13310	Unisan Products	9/13/2018	473.00
13311	UTLA	9/13/2018	1,030.94
13312	Ware Disposal	9/13/2018	993.62
13313	Wells Fargo Business Card	9/14/2018	712.36
13314	Committee for Children	9/18/2018	7,461.00
13315	Office Depot	9/18/2018	415.39
13316	Pure Water Partners	9/18/2018	49.27
13317	Quill Corporation	9/18/2018	16.03
13318	Teachers on Reserve	9/18/2018	1,701.22
13319	Unisan Products	9/18/2018	47.22
13320	Upper Crust Distribution	9/18/2018	111.46
13321	The Accelerated School	9/21/2018	3,106.40
13322	Alta Vista Services	9/25/2018	175.00
13323	Bay Alarm Company	9/25/2018	915.00
13324	E.L. Achieve	9/25/2018	1,500.00
13325	PRN Nursing Consultants, LLC	9/25/2018	1,350.00
13326	Staples Business Advantage	9/25/2018	78.96
13327	Teachers on Reserve	9/25/2018	1,512.81
13328	The Accelerated School	9/25/2018	90,793.63
13329	DirectEd Specialized Services	9/25/2018	20,283.01
13330	Wells Fargo Business Card	9/27/2018	835.74
			308,626.67

Check Register  
Construction Account

Document Number	Vendor Name	Document Date	Check Amount
10654	Gafcon	7/3/2018	1,023.62
10655	PlanNet Design & Construction, Inc.	7/3/2018	5,342.92
10656	Gafcon	7/26/2018	764.75
10657	Tom Cao	8/3/2018	510.00
10658	Wells Fargo Business Card	8/29/2018	2,121.52
10659	Gafcon	9/13/2018	712.50
10660	Wells Fargo Business Card	9/14/2018	360.75
			10,836.06