

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: The Accelerated School
 CDS #: FY 18-TAS-UAR- 19647336112536
 Charter Approving Entity: Los Angeles Unified School District
 County: Los Angeles
 Charter #: 1201501

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	4,624,443.00		4,624,443.00
Education Protection Account State Aid - Current Year	8012	1,019,227.00		1,019,227.00
State Aid - Prior Years	8019	(74,207.00)		(74,207.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,885,695.46		1,885,695.46
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		7,455,158.46	0.00	7,455,158.46
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		385,365.00	385,365.00
Special Education - Federal	8181, 8182		146,370.39	146,370.39
Child Nutrition - Federal	8220		1,171,117.67	1,171,117.67
Donated Food Commodities	8221		83,797.36	83,797.36
Other Federal Revenues	8110, 8260-8299		82,200.56	82,200.56
Total, Federal Revenues		0.00	1,868,850.98	1,868,850.98
3. Other State Revenues				
Special Education - State	StateRevSE		435,291.83	435,291.83
All Other State Revenues	StateRevAO	122,265.00	633,391.22	755,656.22
Total, Other State Revenues		122,265.00	1,068,683.05	1,190,948.05
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	760,561.41	21,733.56	782,294.97
Total, Local Revenues		760,561.41	21,733.56	782,294.97
5. TOTAL REVENUES				
		8,337,984.87	2,959,267.59	11,297,252.46
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,617,694.77	378,796.94	1,996,491.71
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	341,655.64	102,658.94	444,314.58
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,959,350.41	481,455.88	2,440,806.29
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100		207,957.43	207,957.43
Noncertificated Support Salaries	2200	317,691.01	335,787.58	653,478.59
Noncertificated Supervisors' and Administrators' Salaries	2300	65,482.33	21,164.91	86,647.24
Clerical and Office Salaries	2400	452,808.79	24,317.49	477,126.28
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		835,982.13	589,227.41	1,425,209.54

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Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	267,150.19	68,658.43	335,808.62
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	87,618.60	50,467.40	138,086.00
Health and Welfare Benefits	3401-3402	401,114.46	129,157.59	530,272.05
Unemployment Insurance	3501-3502	3,991.16	1,096.31	5,087.47
Workers' Compensation Insurance	3601-3602	58,397.30	22,571.00	80,968.30
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		818,271.71	271,950.73	1,090,222.44
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	20,587.29	3,615.67	24,202.96
Books and Other Reference Materials	4200	119.48		119.48
Materials and Supplies	4300	81,626.27	125,694.23	207,320.50
Noncapitalized Equipment	4400	88,789.04	28,111.60	116,900.64
Food	4700		696,554.27	696,554.27
Total, Books and Supplies		191,122.08	853,975.77	1,045,097.85
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,082.19	2,145.00	10,227.19
Dues and Memberships	5300	25,077.15		25,077.15
Insurance	5400	51,303.42		51,303.42
Operations and Housekeeping Services	5500	199,019.92	13,820.77	212,840.69
Rentals, Leases, Repairs, and Noncap. Improvements	5600	159,229.94	80,164.85	239,394.79
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	622,650.60	546,520.17	1,169,170.77
Communications	5900	51,172.73		51,172.73
Total, Services and Other Operating Expenditures		1,116,535.95	642,650.79	1,759,186.74
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	1,009,093.00	19,246.00	1,028,339.00
Total, Capital Outlay		1,009,093.00	19,246.00	1,028,339.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399	(72,826.90)	72,826.90	0.00
Debt Service:				
Interest	7438	24,819.28		24,819.28
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		24,819.28	0.00	24,819.28
Total, Other Outgo		(48,007.62)	72,826.90	24,819.28
8. TOTAL EXPENDITURES		5,882,347.66	2,931,333.48	8,813,681.14

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Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,455,637.21	27,934.11	2,483,571.32
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(136,242.68)	136,242.68	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(136,242.68)	136,242.68	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		2,319,394.53	164,176.79	2,483,571.32
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	48,355,908.70	1,094,420.30	49,450,329.00
b. Adjustments/Restatements	9793, 9795	0.53		0.53
c. Adjusted Beginning Fund Balance /Net Position		48,355,909.23	1,094,420.30	49,450,329.53
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		50,675,303.76	1,258,597.09	51,933,900.85
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	38,687,099.10	213,062.11	38,900,161.21
b. Restricted Net Position	9797		1,045,534.98	1,045,534.98
c. Unrestricted Net Position	9790A	11,988,204.66	0.00	11,988,204.66

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Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	11,596,995.49	736,659.67	12,333,655.16
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120		337,373.36	337,373.36
In Revolving Fund	9130	503,980.03	(149,668.33)	354,311.70
With Fiscal Agent/Trustee	9135	500.00		500.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	379,150.00	187,326.82	566,476.82
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	54,571.39	10,665.15	65,236.54
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	38,687,099.10	213,062.11	38,900,161.21
9. TOTAL ASSETS		51,222,296.01	1,335,418.78	52,557,714.79
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	546,992.58	76,821.36	623,813.94
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		546,992.58	76,821.36	623,813.94
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		50,675,303.43	1,258,597.42	51,933,900.85

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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. School Nutrition Program	\$ 13,419.00		13,419.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	13,419.00	0.00	13,419.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

a. Total Expenditures (B8)	<u>8,813,681.14</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,868,850.98</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>6,944,830.16</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	<u>1,039,739.28</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ <u>5,905,090.88</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,455,158.46	8,015,528.00	7.5%
2) Federal Revenue		8100-8299	1,868,850.98	1,991,729.00	6.6%
3) Other State Revenue		8300-8599	755,656.22	693,524.00	-8.2%
4) Other Local Revenue		8600-8799	1,217,586.80	639,916.00	-47.4%
5) TOTAL, REVENUES			11,297,252.46	11,340,697.00	0.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,440,806.29	2,994,856.00	22.7%
2) Classified Salaries		2000-2999	1,425,209.54	1,845,832.00	29.5%
3) Employee Benefits		3000-3999	1,090,222.44	1,570,713.00	44.1%
4) Books and Supplies		4000-4999	1,045,097.85	1,279,242.00	22.4%
5) Services and Other Operating Expenses		5000-5999	1,759,186.74	1,779,308.00	1.1%
6) Depreciation		6000-6999	1,028,339.00	1,064,448.00	3.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	24,819.28	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,813,681.14	10,534,399.00	19.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,483,571.32	806,298.00	-67.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,483,571.32	806,298.00	-67.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	51,933,900.85	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	51,933,900.85	New
d) Other Restatements		9795	49,450,329.53	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			49,450,329.53	51,933,900.85	5.0%
2) Ending Net Position, June 30 (E + F1e)			51,933,900.85	52,740,198.85	1.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	38,900,161.21	0.00	-100.0%
b) Restricted Net Position		9797	1,045,534.98	0.00	-100.0%
c) Unrestricted Net Position		9790	11,988,204.66	52,740,198.85	339.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	12,333,655.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	337,373.36		
c) In Revolving Cash Account		9130	354,311.70		
d) with Fiscal Agent/Trustee		9135	500.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	566,476.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	65,236.54		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	425,966.25		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	49,345,452.71		
e) Accumulated Depreciation - Buildings		9435	(11,260,180.00)		
f) Equipment		9440	1,412,838.25		
g) Accumulated Depreciation - Equipment		9445	(1,023,916.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			52,557,714.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	623,813.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			623,813.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			51,933,900.85		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	4,624,443.00	5,466,211.00	18.2%
Education Protection Account State Aid - Current Year		8012	1,019,227.00	888,440.00	-12.8%
State Aid - Prior Years		8019	(74,207.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,885,695.46	1,660,877.00	-11.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,455,158.46	8,015,528.00	7.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	1,171,117.67	1,380,641.00	17.9%
Donated Food Commodities		8221	83,797.36	0.00	-100.0%
Interagency Contracts Between LEAs		8285	146,370.39	152,489.00	4.2%
Title I, Part A, Basic	3010	8290	385,365.00	383,169.00	-0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	40,395.00	40,279.00	-0.3%
Title III, Part A, Immigrant Education Program	4201	8290	5.00	0.00	-100.0%
Title III, Part A, English Learner Program	4203	8290	39,026.00	35,151.00	-9.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,774.56	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,868,850.98	1,991,729.00	6.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	83,282.99	94,846.00	13.9%
Mandated Costs Reimbursements		8550	122,265.00	10,695.00	-91.3%
Lottery - Unrestricted and Instructional Materials		8560	172,426.42	153,397.00	-11.0%
After School Education and Safety (ASES)	6010	8590	163,800.00	163,800.00	0.0%
Charter School Facility Grant	6030	8590	89,540.81	45,000.00	-49.7%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	122,571.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,770.00	225,786.00	12656.3%
TOTAL, OTHER STATE REVENUE			755,656.22	693,524.00	-8.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	6,030.25	12,150.00	101.5%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	563,121.00	0.00	-100.0%
Interest		8660	174,732.47	155,000.00	-11.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	450,853.31	460,266.00	2.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	22,849.77	12,500.00	-45.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,217,586.80	639,916.00	-47.4%
TOTAL REVENUES			11,297,252.46	11,340,697.00	0.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,996,491.71	2,347,754.00	17.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	444,314.58	647,102.00	45.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,440,806.29	2,994,856.00	22.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	207,957.43	251,179.00	20.8%
Classified Support Salaries		2200	653,478.59	905,433.00	38.6%
Classified Supervisors' and Administrators' Salaries		2300	86,647.24	73,500.00	-15.2%
Clerical, Technical and Office Salaries		2400	477,126.28	615,720.00	29.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,425,209.54	1,845,832.00	29.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	335,808.62	487,563.00	45.2%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	138,086.00	184,631.00	33.7%
Health and Welfare Benefits		3401-3402	530,272.05	736,358.00	38.9%
Unemployment Insurance		3501-3502	5,087.47	9,681.00	90.3%
Workers' Compensation		3601-3602	80,968.30	152,480.00	88.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,090,222.44	1,570,713.00	44.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	24,202.96	44,101.00	82.2%
Books and Other Reference Materials		4200	119.48	3,750.00	3038.6%
Materials and Supplies		4300	207,320.50	263,318.00	27.0%
Noncapitalized Equipment		4400	116,900.64	127,575.00	9.1%
Food		4700	696,554.27	840,498.00	20.7%
TOTAL, BOOKS AND SUPPLIES			1,045,097.85	1,279,242.00	22.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,227.19	18,650.00	82.4%
Dues and Memberships		5300	25,077.15	45,008.00	79.5%
Insurance		5400-5450	51,303.42	58,999.00	15.0%
Operations and Housekeeping Services		5500	212,840.69	235,715.00	10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	239,394.79	288,496.00	20.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,169,170.77	1,051,940.00	-10.0%
Communications		5900	51,172.73	80,500.00	57.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,759,186.74	1,779,308.00	1.1%
DEPRECIATION					
Depreciation Expense		6900	1,028,339.00	1,064,448.00	3.5%
TOTAL, DEPRECIATION			1,028,339.00	1,064,448.00	3.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	24,819.28	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,819.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			8,813,681.14	10,534,399.00	19.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
2017-18 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	124,632.88		47,793.54	172,426.42
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		124,632.88	0.00	47,793.54	172,426.42
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	89,138.27			89,138.27
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	35,494.61			35,494.61
4. Books and Supplies	4000-4999	0.00		47,793.54	47,793.54
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		124,632.88	0.00	47,793.54	172,426.42
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	4,924,458.45	1,244,663.09	6,169,121.54	632,041.38	6,801,162.92	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	709,426.09	0.00	709,426.09	72,682.41	782,108.50	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					1,205,590.44	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					24,819.28	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00	0.00	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	5,633,884.54	1,244,663.09	6,878,547.63	704,723.79	8,813,681.14	

1201501 The Accelerated FY 2018 Unaudited Actual Report FI Charter Schools - Fund 62 DUE DATE - AUGUST 20, 2018		(0.00)	*****> should be zero								
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE				<p>If #NAME? appears in rows 66 (yellow shaded columns), check the columns if one of the following errors exist. If total revenue is = to ZERO and total expenditure is > 1. If total revenue is > 1 and total expenditure is = to ZERO. If total revenue is a negative amount.</p> <p>If #NAME? appears in rows 69 (green shaded columns), check the columns if one of the following errors exist. If total revenue is = to ZERO and total expenditure is > 1. If total revenue is > 1 and total expenditure is = to ZERO. If total revenue is a negative amount.</p>							
BALANCE SHEET - FULL ACCRUAL			FY2018 UNAUDITED ACTUALS	If total revenue > total expenditure. The excess of revenues over expenditure:							
A) ASSETS		Object Codes	As of June 30, 2018	If total revenue = total expenditure make sure that the two amounts (raw numbers without rounding) are equal.							
1) Cash											
a) In County Treasury (don't put your \$ here if they are not in LACOE)		9110	12,333,655.18	\$ In LACOE treasury only	Note: Put \$ only if your cash is in the Los Angeles County Treasury						
1) Fair Value Adjustment to Cash in County Treasury		9111	-	\$ In LACOE treasury only	Note: Put \$ only if your cash is in the Los Angeles County Treasury						
b) In Banks		9120	337,373.38								
c) In Revolving Fund		9130	354,311.70								
d) with Fiscal Agent		9135	500.00								
e) collection awaiting deposit		9140	-								
2) Investments		9150	-								
3) Accounts Receivable		9200	566,478.82								
4) Due from Grantor Government		9290	-								
5) Due from Other Funds		9310	-								
6) Stores		9320	-								
7) Prepaid Expenditures		9330	65,236.54								
8) Other Current Assets		9340	-								
9) Fixed Assets:											
a) Land		9410	425,966.25								
b) Land Improvements		9420	-	should be greater than Accum dep							
c) Less - Accumulated Depreciation-Land Improvements		9425	0.00	input negative number							
d) Buildings		9430	49,345,452.71	should be greater than Accum dep							
e) Less - Accumulated Depreciation-Buildings		9435	(11,260,180.00)	input negative number							
f) Equipment		9440	1,412,838.25	should be greater than Accum dep							
g) Less - Accumulated Depreciation-Equipment		9445	(1,023,916.00)	input negative number							
h) Work in Progress		9450	-								
10) TOTAL ASSETS			62,567,714.79								
B. DEFERRED OUTFLOWS OF RESOURCES											
1) Deferred Outflows Of Resources		9490	-								
2) TOTAL DEFERRED OUTFLOWS											
C. LIABILITIES											
1) Accounts Payable		9500	623,813.94								
2) Due to Grantor Governments		9590	-								
3) Due to Other Funds		9610	-								
4) Current Loans		9640	-								
5) Unearned Revenue		9650	-								
6) Long-Term Liabilities:											
a) Net Pension Liability		9663	-								
b) NET OPEB Obligation		9664	-								
c) Compensated Absences		9665	-								
d) COPs Payable		9666	-								
e) Capital Leases Payable		9667	-								
f) Lease Revenue Bonds Payable		9668	-								
g) Other General Long-Term Liabilities		9669	-								
7) TOTAL LIABILITIES			623,813.94								
D. DEFERRED INFLOWS OF RESOURCES											
1) Deferred Inflows of Resources		9690	-								
2) TOTAL DEFERRED INFLOWS											
E. NET POSITION, June 30			51,933,900.85								
DIFF BET. END NET POSITION & FUND EQTY (this should be zero)			(0.00)	CHECK: please correct if not zero; balance the report before submission							
				If #NAME? appears go to K3 for instructions If #NAME? appears go to K3 for instructions If #NAME? appears go to K7 for instructions If #NAME? appears go to K7 for instructions If #NAME? appears go to K7 for instructions If #NAME? appears go to K7 for instructions If #NAME? appears go to K7 for instructions If #NAME? appears go to K3 for instructions							
ENDING NET POSITION CARRY FORWARD TO NEXT FY (THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS))			50,675,303.76	1,016,261.69							
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION			0000	1100	1400	3010	9010	4036	4201	4203	6310

			FY2018 UNAUDITED ACTUALS		Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality	NCLB TIII Immigrant Ed Prog	NCLB TIII LEP Prog	Child Nutrition
Object Codes			As of 6/30/18	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	
			F	F	F	U	U	U	U	U	U	F	
A. REVENUES (Summary-see details below)													
1)	LCFF Sources	8010-8099	7,455,158.48	6,435,931.48	-	1,019,227.00	-	-	-	-	-	-	-
2)	Federal Revenue	8100-8299	1,888,850.98	-	-	-	385,365.00	148,370.39	40,395.00	5.00	39,028.00	1,254,915.03	
3)	Other State Revenue	8300-8599	1,190,948.05	122,285.00	124,832.88	-	-	-	-	-	-	83,282.99	
4)	Other Local Revenue	8600-8799	782,294.97	760,581.41	-	-	-	-	-	-	-	8,172.08	
5)	TOTAL REVENUES		11,297,262.48	7,318,767.87	124,832.88	1,019,227.00	385,365.00	148,370.39	40,395.00	5.00	39,028.00	1,344,370.10	
B. EXPENSES (Summary-see details below)													
1)	Certificated Salaries	1000-1999	2,440,806.29	1,181,879.15	89,138.27	777,871.26	117,382.56	178,239.85	30,388.39	3.78	25,082.18	-	
2)	Classified Salaries	2000-2999	1,425,209.54	835,982.13	-	-	108,483.37	-	-	-	-	321,580.25	
3)	Employee Benefits	3000-3999	1,090,222.44	578,715.97	35,494.81	241,555.74	51,022.74	55,329.17	8,365.53	1.14	8,175.70	73,256.07	
4)	Books & Supplies	4000-4999	1,045,097.85	191,122.08	-	-	1,314.47	-	-	-	-	780,714.22	
5)	Services and Other Operating Expenses	5000-5999	1,884,848.21	1,041,995.42	-	-	111,917.89	14,838.97	-	-	5,002.90	37,530.81	
6)	Depreciation	6000-6999	1,028,339.00	1,009,093.00	-	-	-	-	-	-	-	13,419.00	
7)	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	24,819.28	24,819.28	-	-	-	-	-	-	-	-	
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	74,540.53	1,713.63	-	-	15,874.86	-	1,843.08	0.10	785.22	48,450.80	
9)	TOTAL EXPENSES		8,813,881.14	4,863,120.66	124,832.88	1,019,227.00	403,776.89	248,207.99	40,395.00	5.00	39,028.00	1,274,960.75	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES													
			2,483,571.32	2,455,637.21	-	-	(18,410.89)	(99,837.60)	-	-	-	69,419.35	
D. OTHER FINANCING SOURCES/USES													
1)	Interfund Transfers												
a)	Transfers In	8900-8929											
b)	Transfers Out	7600-7629											
2)	Other Sources/Uses												
a)	Sources	8930-8979											
b)	Uses	7630-7699											
3)	Contributions	8980-8999	0.00	(138,242.68)	-	-	18,410.89	99,837.60	-	-	-	-	
4)	TOTAL OTHER FINANCING SOURCES/USES		0.00	(138,242.68)	-	-	18,410.89	99,837.60	-	-	-	-	
E. NET INCREASE (DECREASE) IN NET POSITION													
			2,483,571.32	2,319,394.63	-	-	-	-	-	-	-	69,419.35	
F. NET POSITION													
1)	Beginning Net Position												
a)	As of July 1 (based on unaudited actuals from PY)	9791	49,450,329.00	48,355,908.70	-	-	-	-	-	-	-	948,862.34	
b)	Audit Adjustments	9793	-	-	-	-	-	-	-	-	-	-	
c)	As of July 1 - Audited		49,450,329.00	48,355,908.70	-	-	-	-	-	-	-	948,862.34	
d)	Other Restatements	9795	0.53	0.53	-	-	-	-	-	-	-	-	
e)	Adjusted Beginning Net Position (per audited FS)		49,450,329.53	48,355,909.23	-	-	-	-	-	-	-	948,862.34	
2)	Ending Net Position, June 30		81,933,900.85	80,675,303.78	-	-	-	-	-	-	-	1,018,281.69	
Components of Ending Net Position													
a)	Net Investment in Capital Assets	9796	38,900,161.21	38,687,099.10	-	-	-	-	-	-	-	127,956.91	
b)	Restricted Net Position	9797	1,045,534.98	-	-	-	-	-	-	-	-	890,324.78	
c)	Unrestricted Net Position	9790	11,988,204.66	11,988,204.68	-	-	-	-	-	-	-	-	
			FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	9010	4035	4201	4203	5310	
REVENUES (DETAILS)													
1)	LCFF SOURCES												
Principal Apportionment													
	State Aid - Current Year	8011	4,824,443.00	4,824,443.00	-	-	-	-	-	-	-	-	
	State Aid - Prior Years	8019	(74,207.00)	(74,207.00)	-	-	-	-	-	-	-	-	
	Education Protection Account State Aid (EPA) - Current Year	8012	1,019,227.00	-	1,019,227.00	-	-	-	-	-	-	-	
LCFF Transfers													
	Unrestricted LCFF Transfers - Current Year	8091	-	-	-	-	-	-	-	-	-	-	
	All Other LCFF Transfer- Current Year	8091	-	-	-	-	-	-	-	-	-	-	
	Transfers to Charter Schools in lieu of Property Taxes	8096	1,815,884.48	1,815,884.48	-	-	-	-	-	-	-	-	
	In Lieu of PropTax - Prior Year	8096	69,811.00	69,811.00	-	-	-	-	-	-	-	-	
	Property Taxes Transfers	8097	-	-	-	-	-	-	-	-	-	-	
	LCFF/Revenue Limit Transfers - Prior Years	8099	-	-	-	-	-	-	-	-	-	-	

Child Development Parent Fees	8673	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Fees from Individuals	8675	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interagency Services	8677	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Fees & Contracts	8688	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Local Revenue:	8689	0000	22,848.77	22,848.77	-	-	-	-	-	-	-	-	-	-	-
Grants/Donations			5,826.82		-	-	-	-	-	-	-	-	-	-	-
Fund Raisings/Other			16,023.15		-	-	-	-	-	-	-	-	-	-	-
All Other Local			-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year			-	-	-	-	-	-	-	-	-	-	-	-	-
Tuition	8710	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Transfers In	8781-8783	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers of Apportionments			-	-	-	-	-	-	-	-	-	-	-	-	-
Special Education SELPA Transfers			-	-	-	-	-	-	-	-	-	-	-	-	-
From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500	15,561.48	-	-	-	-	-	-	-	-	-	-	-	-
From County Offices	8792	6500	-	-	-	-	-	-	-	-	-	-	-	-	-
From JPAs	8793	6500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers of Apportionments			-	-	-	-	-	-	-	-	-	-	-	-	-
From Districts or Charter Schools	8791	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
From County Offices	8792	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
From JPAs	8793	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Transfers in from All Others	8799	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER LOCAL REVENUE			782,294.07	780,561.41	-	-	-	-	-	-	-	-	-	-	6,172.08
TOTAL REVENUES			11,297,262.46	7,318,767.67	124,632.88	1,019,227.00	385,365.00	145,370.39	40,205.00	5.00	39,925.00	1,344,370.10			

Expenses by Sub-object				FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	9010	4036	4201	4203	5310
SACS	Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality	NCLB TIII Immigrant Ed Prog	NCLB TIII LEP Prog	Child Nutrition	
1)	CERTIFICATED SALARIES												
	Teachers' Salaries	1100 1000	1,996,491.71	840,023.51	89,138.27	777,871.28	80,000.77	178,239.85	29,928.98	3.76	18,887.33		
	Librarians	1200 2420	-	-	-	-	-	-	-	-	-	-	
	Guidance, Welfare, & Counseling Services	1200 3110	-	-	-	-	-	-	-	-	-	-	
	Pupil Support Salaries	1200 3140	-	-	-	-	-	-	-	-	-	-	
	Supervisors' and Administrators' Salaries	1300 2700	444,314.58	341,855.64	-	-	57,381.79	-	459.41	-	8,214.85	-	
	Other Certificated Salaries	1900 7200	-	-	-	-	-	-	-	-	-	-	
	TOTAL CERTIFICATED SALARIES		2,440,806.29	1,181,879.15	89,138.27	777,871.28	117,382.56	178,239.85	30,388.39	3.76	25,082.18	-	
2)	CLASSIFIED SALARIES												
	Classified Instructional Salaries	2100 1000	207,957.43	-	-	-	82,832.17	-	-	-	-	-	
	Classified Supervisors' and Administrators' Salaries	2300 2100	86,847.24	65,482.33	-	-	21,184.91	-	-	-	-	-	
	Clerical, Technical and Office Salaries	2400 2700	477,126.28	452,808.79	-	-	-	-	-	-	-	-	
	Classified Transportation Salaries	2200 3600	-	-	-	-	-	-	-	-	-	-	
	Classified Food Services Salaries	2200 3700	321,580.25	-	-	-	-	-	-	-	-	321,580.25	
	Classified Maintenance & Operations Salaires	2200 8100	331,898.34	317,891.01	-	-	2,068.29	-	-	-	-	-	
	Other Classified Salaries	2900 7200	-	-	-	-	-	-	-	-	-	-	
	TOTAL CLASSIFIED SALARIES		1,425,209.54	836,862.13			106,463.37					321,580.25	
3)	EMPLOYEE BENEFITS												
	EE Ben - STRS - Certificated		335,808.82	167,633.67	13,014.24	109,618.52	17,801.64	24,005.91	4,384.77	0.54	3,619.38	-	
	EE Ben - STRS - Certificated - Instruction	3101 1000	277,670.44	114,750.10	13,014.24	109,618.52	8,575.45	24,005.91	4,318.47	0.54	2,722.55	-	
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101 2420	-	-	-	-	-	-	-	-	-	-	
	EE Ben - STRS - Certificated - School Administration	3101 2700	58,138.18	42,783.57	-	-	9,228.09	-	68.30	-	896.80	-	
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101 3110	-	-	-	-	-	-	-	-	-	-	
	EE Ben - STRS - Certificated - Health Services	3101 3140	-	-	-	-	-	-	-	-	-	-	
	EE Ben - STRS - Certificated - Other General Administration	3101 7200	-	-	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Reg - Classified		83,429.91	48,168.48	-	-	6,372.73	-	-	-	-	19,185.02	
	EE Ben - OASDI Reg - Classified - Instruction	3302 1000	12,555.04	-	-	-	4,980.85	-	-	-	-	-	
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302 2100	5,290.89	4,044.32	-	-	1,248.57	-	-	-	-	-	
	EE Ben - OASDI Reg - Classified - School Administration	3302 2700	27,384.26	25,974.38	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3600	-	-	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Reg - Classified - Food Services	3302 3700	19,185.02	-	-	-	-	-	-	-	-	19,185.02	
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302 8100	19,034.70	18,149.80	-	-	185.31	-	-	-	-	-	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302 7200	-	-	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Medicare - Certificated		35,137.67	16,970.38	1,239.64	11,207.97	1,726.46	2,491.12	440.60	0.05	363.69	-	
	EE Ben - OASDI Medicare - Certificated - Instruction	3301 1000	28,420.44	12,104.82	1,239.64	11,207.97	802.43	2,491.12	433.94	0.05	273.58	-	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301 2420	-	-	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Medicare - Certificated - School Administration	3301 2700	6,717.23	4,865.58	-	-	1,124.03	-	6.66	-	90.11	-	
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301 3110	-	-	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Medicare - Certificated - Health Services	3301 3140	-	-	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Medicare - Certificated - Other General Administration	3301 7200	-	-	-	-	-	-	-	-	-	-	
	EE Ben - OASDI Medicare - Classified		19,618.42	11,271.77	-	-	1,490.42	-	-	-	-	4,466.80	
	EE Ben - OASDI Medicare - Classified - Instruction	3302 1000	2,936.26	-	-	-	1,180.20	-	-	-	-	-	

Expenses by Sub-object			FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	9010	4035	4201	4203	5310
SACS Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Act (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality	NCLB TIII Immigrant Ed Prog	NCLB TIII LEP Prog	Child Nutrition	
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302 2100	1,237.39	946.83			291.56						
EE Ben - OASDI Medicare - Classified - School Administration	3302 2700	6,403.54	6,078.47									
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302 3600											
EE Ben - OASDI Medicare - Classified - Food Services	3302 3700	4,486.80									4,486.80	
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302 8100	4,454.43	4,247.47				38.66					
EE Ben - OASDI Medicare - Classified - Other General Administration	3302 7200											
EE Ben - Health & Welfare Benefits - Certificated		364,181.02	193,614.22	19,337.63	104,551.64	11,042.52	25,170.36	2,902.03	0.47	3,665.94		
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401 1000	324,764.41	162,423.42	19,337.63	104,551.64	7,078.05	25,170.36	2,902.03	0.47	3,332.81		
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401 2420											
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401 2700	39,366.61	31,090.80			3,968.47				333.13		
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401 3110											
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401 3140											
EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401 7200											
EE Ben - Health & Welfare Benefits - Classified		166,091.03	103,048.80			7,397.04					42,228.10	
EE Ben - Health & Welfare Benefits - Class - Instruction	3402 1000	6,377.18				3,803.88						
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402 2100	14,372.52	10,779.38			3,593.16						
EE Ben - Health & Welfare Benefits - Class - School Administration	3402 2700	70,748.51	62,483.22									
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402 3600											
EE Ben - Health & Welfare Benefits - Class - Food Services	3402 3700	42,228.10									42,228.10	
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402 8100	32,364.74	29,786.02									
EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402 7200											
EE Ben - Unemployment Insurance - Certificated		2,654.99	1,919.27	42.76	386.54	58.49	85.95	16.20		12.54		
EE Ben - Unemployment Insurance - Cert - Instruction	3501 1000	2,171.94	1,610.29	42.76	386.54	19.88	85.95	14.97		9.44		
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501 2420											
EE Ben - Unemployment Insurance - Cert - School Administration	3501 2700	383.05	308.98			38.81		0.23		3.10		
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501 3110											
EE Ben - Unemployment Insurance - Cert - Health Services	3501 3140											
EE Ben - Unemployment Insurance - Cert - Other General Administration	3501 7200											
EE Ben - Unemployment Insurance - Classified		2,532.48	1,686.35			51.41					726.13	
EE Ben - Unemployment Insurance - Class - Instruction	3502 1000	101.36				40.00						
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502 2100	42.85	32.57			10.08						
EE Ben - Unemployment Insurance - Class - School Administration	3502 2700	980.37	977.95									
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502 3600											
EE Ben - Unemployment Insurance - Class - Food Services	3502 3700	726.13									726.13	
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502 8100	681.97	674.83			1.33						
EE Ben - Unemployment Insurance - Class - Other General Administration	3502 7200											
EE Ben - Workers' Compensation - Certificated		61,250.09	25,011.46	1,880.44	15,793.07	2,873.98	3,676.83	622.93	0.08	614.18		
EE Ben - Workers' Compensation - Cert - Instruction	3601 1000	41,920.73	18,365.59	1,880.44	15,793.07	1,230.73	3,575.83	613.51	0.08	386.77		
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601 2420											
EE Ben - Workers' Compensation - Cert - School Administration	3601 2700	9,329.36	6,645.87			1,643.25		9.42		127.41		
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601 3110											
EE Ben - Workers' Compensation - Cert - Health Services	3601 3140											
EE Ben - Workers' Compensation - Cert - Other General Administration	3601 7200											
EE Ben - Workers' Compensation - Classified		29,718.21	17,692.77			2,208.16					6,630.02	
EE Ben - Workers' Compensation - Class - Instruction	3602 1000	4,271.40				1,717.00						
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602 2100	1,848.35	1,411.85			436.50						
EE Ben - Workers' Compensation - Class - School Administration	3602 2700	10,007.22	9,512.27									
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602 3600											
EE Ben - Workers' Compensation - Class - Food Services	3602 3700	6,630.02									6,630.02	
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602 8100	6,961.22	6,668.65			54.65						
EE Ben - Workers' Compensation - Class - Other General Administration	3602 7200											
TOTAL EMPLOYEE BENEFITS		1,090,222.44	576,716.67	35,494.61	241,656.74	61,022.74	55,329.17	8,366.63	1.14	6,176.70	73,266.07	
4) BOOKS AND SUPPLIES												
Approved Textbooks and Core Curricula Materials	4100 1000	24,202.96	20,587.29									
Books and Other Reference Materials	4200 1000	119.48	119.48									
Materials and Supplies	4300 1000	52,934.14	2,157.89			200.00						
Noncapitalized Equipment	4400 1000	116,900.64	98,789.04								11,477.77	
Other Supplies	4300 2700	154,386.36	79,468.38				1,114.47					
Pupil Transportation Supplies	4300 3600											
Food Service Supplies	4700 3700	696,554.27									696,554.27	
TOTAL BOOKS AND SUPPLIES		1,046,097.86	191,122.08			1,314.47					780,714.22	
5) SERVICES AND OTHER OPERATING EXPENSES												
Personal Services - School Administration	5800 2700											
Personal Services - Other General Administration	5800 7200											
Travel and Conferences - Instruction	5200 1000	1,300.00	100.00			1,200.00						
Travel and Conferences - Other General Administration	5200 7200	4,544.35	4,544.35									
Travel and Conference - School Administration	5200 2700	4,382.84	3,437.84				845.00					
Due and Memberships - Instruction	5300 1000											

Expenses by Sub-object			FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	9010	4035	4201	4203	5310
SACS Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality	NCLB TIII Immigrant Ed Prog	NCLB TIII LEP Prog	Child Nutrition	
Due and Memberships - School Administration	5300 2700	7,587.24	7,587.24	-	-	-	-	-	-	-	-	-
Due and Memberships - Food Service	5300 3700	-	-	-	-	-	-	-	-	-	-	-
Due and Memberships - Other General Administration	5300 7200	17,509.91	17,509.91	-	-	-	-	-	-	-	-	-
Due and Memberships - Data Processing	5300 7700	-	-	-	-	-	-	-	-	-	-	-
Insurance - School Administration	5400 2700	-	-	-	-	-	-	-	-	-	-	-
Insurance - Other General Administration	5400 7200	51,303.42	51,303.42	-	-	-	-	-	-	-	-	-
Operations and Housekeeping Services	5500 8100	212,840.89	199,019.92	-	-	-	-	-	-	-	-	7,490.71
Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600 3700	17,604.22	17,604.22	-	-	-	-	-	-	-	-	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600 7200	7,131.09	8,848.99	-	-	-	-	-	-	-	-	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600 8100	152,950.95	114,803.85	-	-	-	-	-	-	-	-	17,804.22
Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases	5600 8700	61,707.63	20,174.88	-	-	-	-	-	-	-	-	-
Pupil Transportation Contracts	5800 3600	-	-	-	-	-	-	-	-	-	-	-
Transfers of Direct Cost - School Administration	5800 2700	-	-	-	-	-	-	-	-	-	-	-
Transfers of Direct Cost - Other General Administration	5800 7200	-	-	-	-	-	-	-	-	-	-	-
Professional Consulting Services& Operating Exp - Instruction	5800 1000	930,400.53	439,681.72	-	-	-	109,872.89	14,638.97	-	-	5,002.90	-
Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800 2100	-	-	-	-	-	-	-	-	-	-	-
Professional Consulting Services& Operating Exp - Food Services	5800 3700	12,435.68	-	-	-	-	-	-	-	-	-	12,435.88
Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800 4200	-	-	-	-	-	-	-	-	-	-	-
Professional Consulting Services& Operating Exp - Other Gen Administration	5800 7200	143,823.85	100,457.97	-	-	-	-	-	-	-	-	-
Professional Consulting Services& Operating Exp - Plant M&O	5800 8100	7,970.38	7,970.38	-	-	-	-	-	-	-	-	-
Communications - School Administration	5900 2700	40,938.18	40,938.18	-	-	-	-	-	-	-	-	-
Communications - Other General Administration	5900 7200	10,234.55	10,234.55	-	-	-	-	-	-	-	-	-
TOTAL SERVICES AND OTHER OPERATING EXPENSES		1,684,646.21	1,041,996.42	-	-	-	111,917.89	14,638.97	-	-	5,002.90	37,630.81
6) DEPRECIATION												
Depreciation Expense - Instruction	6900 1000	878,101.00	857,729.00	-	-	-	-	-	-	-	-	13,419.00
Depreciation Expense - Instructional Superv & Admin	6900 2100	152,238.00	151,364.00	-	-	-	-	-	-	-	-	-
TOTAL DEPRECIATION		1,028,339.00	1,009,093.00	-	-	-	-	-	-	-	-	13,419.00
7) OTHER OUTGO (excluding Transfers of Indirect Costs)												
Tuition												
Tuition for Instruction Under Interdistrict Attendance Agreements	7110 9200	-	-	-	-	-	-	-	-	-	-	-
Tuition, Excess Costs, and/or Deficit Payments												
Payments to Districts or Charter School	7141 9200	-	-	-	-	-	-	-	-	-	-	-
Payments to County Offices	7142 9200	-	-	-	-	-	-	-	-	-	-	-
Payments to JPAs	7143 9200	-	-	-	-	-	-	-	-	-	-	-
Other Transfers Out												
All Other Transfers	7281-7283 9200	-	-	-	-	-	-	-	-	-	-	-
All Other Transfers Out to All Others	7299 9200	-	-	-	-	-	-	-	-	-	-	-
Debt Service												
Debt Service-Interest	7438 9100	24,819.28	24,819.28	-	-	-	-	-	-	-	-	-
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		24,819.28	24,819.28	-	-	-	-	-	-	-	-	-
OTHER OUTGO-TRANSFERS OF INDIRECT COSTS												
Transfers of Indirect Cost	7310 7210	-	(72,826.90)	-	-	15,674.88	-	1,643.08	0.10	765.22	48,450.80	-
Transfers of Indirect Cost-Interfund	7350 7210	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		-	(72,826.90)	-	-	15,674.88	-	1,643.08	0.10	765.22	48,450.80	-
8) Direct Support/Indirect Costs/All Other Financing Uses												
Indirect Cost (total charter school supervisorial oversight fees only)	5800 2700	63,359.45	63,359.45	-	-	-	-	-	-	-	-	-
Indirect Cost (total charter school supervisorial oversight fees only)	5800 7200	11,181.08	11,181.08	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT COST (OVERSIGHT FEES)		74,540.53	74,540.53	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7699 9100	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		6,813,681.14	4,863,120.66	124,632.88	1,019,227.00	493,776.89	244,207.99	40,398.00	5.00	39,028.00	1,274,960.76	89,419.35
		2,483,571.32	2,455,637.21	-	-	(18,410.89)	(99,637.60)	-	-	-	-	-
CHECK: Details of Total Revenues - Summary = Should be ZERO		-	-	-	-	-	-	-	-	-	-	-
CHECK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Financing uses		-	-	-	-	-	-	-	-	-	-	-

	Medi-Cal Billing Option	ASES	Charter Sch Facility Gmt	California Clean Energy Jobs Act (Prop 39)	Lottery: Instructional Materials	SPED State (please refer to your MOU about unspent funds)	Other Restricted State Rev		
	F Allocate Allowable Exp	U fund balance not allowed	U fund balance not allowed	F Allocate Allowable Exp	F Allocate Allowable Exp	F Allocate Allowable Exp	F/U Allocate Allowable Exp		
JES (Summary-see details below)									
LCFF Sources									
Federal Revenue	2,774.58	-	-	-	-	-	-	-	-
Other State Revenue	-	163,800.00	89,540.81	122,571.00	47,793.54	435,291.83	1,770.00	-	-
Other Local Revenue	-	-	-	-	-	15,561.48	-	-	-
TOTAL REVENUES	2,774.58	163,800.00	89,540.81	122,571.00	47,793.54	480,853.31	1,770.00		
EXPENSES (Summary-see details below)									
Salaries	4,819.98	11,850.82	-	-	-	26,752.07	-	-	-
Classified Salaries	-	105,721.55	-	-	-	55,482.24	-	-	-
Employee Benefits	830.67	19,074.75	-	-	-	20,400.35	-	-	-
Books & Supplies	-	17,850.84	-	-	47,793.54	4,532.70	1,770.00	-	-
Services and Other Operating Expenses	2,953.31	3,009.00	89,540.81	21,986.56	-	358,070.74	-	-	-
Depreciation	-	-	-	5,827.00	-	-	-	-	-
Other Outgo (excluding Transfers of Indirect Costs)	-	-	-	-	-	-	-	-	-
Other Outgo - Transfers of Indirect Costs	-	6,293.04	-	-	-	-	-	-	-
TOTAL EXPENSES	8,403.96	163,800.00	89,540.81	27,813.56	47,793.54	483,218.10	1,770.00		
DEFICIENCY (SURPLUS) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING	(5,629.40)			94,757.44		(12,364.79)			
FINANCING SOURCES/USES									
Interfund Transfers									
Transfers In									
Transfers Out									
Other Sources/Uses									
Sources									
Uses									
Contributions	5,629.40	-	-	-	-	12,364.79	-	-	-
TOTAL OTHER FINANCING SOURCES/USES	5,629.40					12,364.79			
INCREASE (DECREASE) IN NET POSITION				94,757.44					
NET POSITION									
Beginning Net Position									
As of July 1 (based on unaudited actuals from PY)	-			145,557.96	-	-	-	-	-
Audit Adjustments	-								
As of July 1 - Audited	-			145,567.96	-	-	-	-	-
Other Restatements	-								
Adjusted Beginning Net Position (per audited FS)	-			145,567.96	-	-	-	-	-
Ending Net Position, June 30	-			240,315.40	-	-	-	-	-
Components of Ending Net Position									
Net Investment in Capital Assets	-			85,105.20	-	-	-	-	-
Restricted Net Position	-			155,210.20	-	-	-	-	-
Unrestricted Net Position	-				-	-	-	-	-
	5640	6010	6030	6230	6300	9010	7810		
(DETAILS)									
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year									
State Aid - Prior Years									
Education Protection Account State Aid (EPA) - Current Year									
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year									
All Other LCFF Transfer- Current Year									
Transfers to Charter Schools in lieu of Property Taxes									
In Lieu of PropTax - Prior Year									
Property Taxes Transfers									
LCFF/Revenue Limit Transfers - Prior Years									

TOTAL LCFF SOURCES									
FEDERAL REVENUE									
Maintenance and Operations									
Special Ed: IDEA Basic Local Assistance - Current Year									
Special Ed: IDEA Basic Local Assistance - Prior Years									
Special Education Discretionary Grants									
Child Nutrition Programs									
Donated Food Commodities									
Interagency Contracts Between LEAs									
NCLB: Title I, Part A Basic Grts Low-Inc & Neglected									
NCLB: Title I, Part A Basic School Support									
NCLB: Title I, Part D, Local Delinquent Programs									
Career and Technical Education									
Other No Child Left Behind									
Safe and Drug Free Schools									
NCLB: Title II, Part A, Educator Quality									
NCLB: Title II, Part A, Administrator Training									
NCLB: Title II, Part D, Enhancing Education Through Technology, Formula Grants									
NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Grants									
NCLB: Title III, Immigrant Education Program									
NCLB: Title III, English Learner Program									
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)									
Med-Cal Billing Option (Medical Assistance Program)	2,774.56								
All Other Federal Revenues:									
Others (please insert description below)									
TOTAL FEDERAL REVENUE	2,774.56								
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Special Education AB902 - Current Year						435,044.45			
Special Education AB902 - Prior Years						247.38			
All Special Ed Apportionments-Current Year									
All Other State Apportionments - Prior Years									
Child Nutrition: School Lunch Programs									
Mandated Costs Reimbursement									
Lottery: Unrestricted (Non Prop 20)									
State Lottery- Instructional Materials-Prop 20						47,793.54			
After School Education and Safety (ASES)	163,800.00								
Charter School Facility Grant		89,540.81							
California Clean Energy Jobs Act (prop 39)			122,571.00						
Educator Effectiveness									
Career Technical Education Incentive Grant Program (CTEIG)									
Drug/Alcohol/Tobacco Funds									
School Based Coordination Program									
College Readiness Block Grant									
Specialized Secondary									
Quality Education Investment Act									
Common Core Standards Implementation Funds									
Child Dev CA State Preschool Program									
All Other State Revenue:								1,770.00	
Others (please insert description below)									
Prior Year									
STAR, CELDT Reimbursement									
TOTAL OTHER STATE REVENUE	163,800.00	89,540.81	122,571.00	47,793.54	435,291.83	1,770.00			
OTHER LOCAL REVENUE									
Fees									
Sale of Equipment/Supplies									
Sale of Publications									
Food Service Sales									
All Other Sales									
Fees and Rentals									
Interest									
Net Increase (Decrease) in the Fair Value of Investments									
Gifts and Contracts									

Sub-object	5640	6010	6030	6230	6300	9010	7810	resource totals	must = 0
	Medi-Cal Billing Option	ASES	Charter Sch Facility Gmt	California Clean Energy Jobs Act (Prop 39)	Lottery: Instructional Materials	SPED State (please refer to your MOU about	Other Restricted State Rev		
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm								1,237.39	
EE Ben - OASDI Medicare - Classified - School Administration						325.07		6,403.64	
EE Ben - OASDI Medicare - Classified - Pupil Transportation									
EE Ben - OASDI Medicare - Classified - Food Services								4,496.80	
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation		188.30						4,454.43	
EE Ben - OASDI Medicare - Classified - Other General Administration									
EE Ben - Health & Welfare Benefits - Certificated		1,796.60				2,199.61		364,181.02	
EE Ben - Health & Welfare Benefits - Cert - Instruction								324,794.41	
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno									
EE Ben - Health & Welfare Benefits - Cert - School Administration		1,796.60				2,199.61		36,366.61	
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services									
EE Ben - Health & Welfare Benefits - Cert - Health Services									
EE Ben - Health & Welfare Benefits - Cert - Other General Administration									
EE Ben - Health & Welfare Benefits - Classified		8,162.00				8,265.29		166,091.03	
EE Ben - Health & Welfare Benefits - Class - Instruction		2,573.28						6,377.16	
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm								14,372.52	
EE Ben - Health & Welfare Benefits - Class - School Administration						8,265.29		70,748.51	
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation									
EE Ben - Health & Welfare Benefits - Class - Food Services								42,228.10	
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation		2,578.72						32,364.74	
EE Ben - Health & Welfare Benefits - Class - Other General Administration									
EE Ben - Unemployment Insurance - Certificated	2.31	6.73				26.20		2,564.99	
EE Ben - Unemployment Insurance - Cert - Instruction	2.31							2,171.94	
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno									
EE Ben - Unemployment Insurance - Cert - School Administration		5.73				26.20		383.05	
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services									
EE Ben - Unemployment Insurance - Cert - Health Services									
EE Ben - Unemployment Insurance - Cert - Other General Administration									
EE Ben - Unemployment Insurance - Classified		61.71				17.88		2,532.48	
EE Ben - Unemployment Insurance - Class - Instruction		45.90				15.46		101.36	
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm								42.65	
EE Ben - Unemployment Insurance - Class - School Administration						2.42		980.37	
EE Ben - Unemployment Insurance - Class - Pupil Transportation									
EE Ben - Unemployment Insurance - Class - Food Services								726.13	
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation		5.81						681.97	
EE Ben - Unemployment Insurance - Class - Other General Administration									
EE Ben - Workers' Compensation - Certificated	94.71	239.14				664.27		51,250.09	
EE Ben - Workers' Compensation - Cert - Instruction	94.71							41,920.73	
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno									
EE Ben - Workers' Compensation - Cert - School Administration		239.14				664.27		9,329.36	
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services									
EE Ben - Workers' Compensation - Cert - Health Services									
EE Ben - Workers' Compensation - Cert - Other General Administration									
EE Ben - Workers' Compensation - Classified		2,172.38				1,114.89		29,716.21	
EE Ben - Workers' Compensation - Class - Instruction		1,934.46				819.94		4,271.40	
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm								1,848.35	
EE Ben - Workers' Compensation - Class - School Administration						494.95		10,007.22	
EE Ben - Workers' Compensation - Class - Pupil Transportation									
EE Ben - Workers' Compensation - Class - Food Services								6,830.02	
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation		237.92						6,961.22	
EE Ben - Workers' Compensation - Class - Other General Administration									
TOTAL EMPLOYEE BENEFITS	830.67	19,074.75				20,400.35		1,090,222.44	
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials						3,815.67		24,202.96	
Books and Other Reference Materials								119.48	
Materials and Supplies		1,012.71			47,793.64		1,770.00	52,934.14	
Noncapitalized Equipment		16,286.17				345.86		116,900.64	
Other Supplies		549.98				571.37		164,386.36	
Pupil Transportation Supplies									
Food Service Supplies								896,554.27	
TOTAL BOOKS AND SUPPLIES		17,860.84			47,793.64	4,632.70	1,770.00	1,045,097.85	
SERVICES AND OTHER OPERATING EXPENSES									
Personal Services - School Administration									
Personal Services - Other General Administration									
Travel and Conferences - Instruction								1,300.00	
Travel and Conferences - Other General Administration								4,544.35	
Travel and Conference - School Administration						100.00		4,382.84	
Due and Memberships - Instruction									

Sub-object	5640	6010	6030	6230	6300	9010	7810	resource totals	must = 0
	Medi-Cal Billing Option	ABES	Charter Sch Facility Grnt	California Clean Energy Jobs Act (Prop 39)	Lottery: Instructional Materials	SPED State (please refer to your MOU about	Other Restricted State Rev		
Due and Memberships - School Administration								7,587.24	-
Due and Memberships - Food Service								17,509.91	-
Due and Memberships - Other General Administration									-
Due and Memberships - Data Processing									-
Insurance - School Administration								51,303.42	-
Insurance - Other General Administration								212,840.89	-
Operations and Housekeeping Services			8,330.06					17,804.22	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services								7,131.99	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin		285.00						152,950.55	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O				20,742.88				61,707.63	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases			41,532.75						-
Pupil Transportation Contracts									-
Transfers of Direct Cost - School Administration									-
Transfers of Direct Cost - Other General Administration									-
Professional Consulting Services& Operating Exp - Instruction	2,953.31	2,280.00				355,970.74		930,400.53	-
Professional Consulting Services& Operating Exp - Instructional Superv & Admin								12,435.68	-
Professional Consulting Services& Operating Exp - Food Services									-
Professional Consulting Services& Operating Exp - School-Sponsored Athletics									-
Professional Consulting Services& Operating Exp - Other Gen Administration		444.00	41,878.00	1,243.88				143,823.85	-
Professional Consulting Services& Operating Exp - Plant M&O								7,970.38	-
Communications - School Administration								40,938.18	-
Communications - Other General Administration								10,234.55	-
TOTAL SERVICES AND OTHER OPERATING EXPENSES	2,953.31	3,009.00	89,540.81	21,986.86		356,070.74		1,884,848.21	
DEPRECIATION									
Depreciation Expense - Instruction				4,953.00				878,101.00	-
Depreciation Expense - Instructional Superv & Admin				874.00				152,238.00	-
TOTAL DEPRECIATION				6,827.00				1,028,339.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									-
Tuition for Instruction Under Interdistrict Attendance Agreements									-
Tuition, Excess Costs, and/or Deficit Payments									-
Payments to Districts or Charter School									-
Payments to County Offices									-
Payments to JPAs									-
Other Transfers Out									-
All Other Transfers									-
All Other Transfers Out to All Others									-
Debt Service									-
Debt Service-Interest								24,819.28	-
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								24,819.28	
OTHER OUTGO-TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Cost		6,293.04							-
Transfers of Indirect Cost-Interfund									-
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		6,293.04						0.00	0.00
Direct Support/Indirect Costs/All Other Financing Uses									
Indirect Cost (total charter school supervisorial oversight fees only)								63,359.45	-
Indirect Cost (total charter school supervisorial oversight fees only)								11,161.08	-
TOTAL INDIRECT COST (OVERSIGHT FEES)								74,540.53	
All Other Financing Uses									-
EXPENSES	8,403.96	163,800.00	89,540.81	27,813.56	47,793.54	483,218.10	1,770.00	8,813,681.14	
	(5,829.40)	-	-	94,757.44	-	(12,384.79)	-		
Details of Total Revenues - Summary = Should be ZERO	-	-	-	-	-	-	-	-	-
Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Fin	-	-	-	-	-	-	-	-	-

The Accelerated
FY 2018 Unaudited Actual Report
BREAKDOWN OF EXPENSES

1201501

	AMOUNT	
PROGRAM SERVICES		
Educational Programs	\$ 7,793,528.16	====>>
SUPPORTING SERVICES		
Management and General Administrative Expenses	<u>1,020,152.98</u>	====>>
TOTAL EXPENSES	<u><u>8,813,681.14</u></u>	
CHECK: Should be equal to the TOTAL EXPENSES from the UAR Tab	<u><u>\$ 8,813,681.14</u></u>	====>>

	A/C		RATE	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
COMPENSATION OF OFFICERS/DIRECTORS		\$ 142,374.81			\$ 84,754.84		\$ 57,619.97	\$ 142,374.81
EMPLOYEE SALARIES AND WAGES					\$ 3,440,341.41		\$ 425,674.42	\$ 3,866,015.83
					\$ 0.89		\$ 0.11	\$ 1.00
CERTIFICATED SALARIES					\$ 2,374,159.10		\$ 66,647.19	\$ 2,440,806.29
					\$ 0.97		\$ 0.03	\$ 1.00
CLASSIFIED SALARIES					\$ 981,606.38		\$ 356,955.92	\$ 1,338,562.30
					\$ 0.73		\$ 0.27	\$ 1.00
EMPLOYEE SALARIES AND WAGES					\$ 3,355,586.57		\$ 368,054.46	\$ 3,723,641.02
TEACHERS	1110	\$ 1,853,880.03		100%	\$ 1,853,880.03	0%	\$ -	
SUBSTITUTES	1160	\$ 69,368.68		100%	\$ 69,368.68	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 73,243.00		100%	\$ 73,243.00	0%	\$ -	
SUPERVISOR & ADMINISTRATORS-EXCLUDES J. WILLIAMS	1310-1320	\$ 367,873.86		85%	\$ 312,692.78	15%	\$ 55,181.08	
ADMINISTRATORS- Excludes J. Williams- Officer shown above				90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 113,776.92		100%	\$ 113,776.92	0%	\$ -	
Counselors and Deans	2300	\$ 86,647.24		90%	\$ 77,982.52	10%	\$ 8,664.72	
CLASSIFIED ADMIN. AND OFFICE- Exclude D, Borovay shown above	2420 - 2430	\$ 287,112.32		20%	\$ 57,422.46	80%	\$ 229,689.86	
TECHNOLOGY-(Cong-Ajax-Quymh, Yanira- copy room, R asst)-TAS & WAHS- est	2415	\$ 124,079.87		85%	\$ 105,467.89	15%	\$ 18,611.98	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 331,898.34		88%	\$ 292,070.54	12%	\$ 39,827.80	
FOOD SERVICES	2210 - 2220	\$ 321,580.25		95%	\$ 305,501.24	5%	\$ 16,079.01	
AFTER SCHOOL PROGRAM	2900	\$ 94,180.51		100%	\$ 94,180.51	0%	\$ -	
PENSION PLAN CONTRIBUTIONS					\$ 326,639.23		\$ 9,169.39	\$ 335,808.62
STRS - CERTIFICATED	3111	\$ 335,808.62			\$ 326,639.23		\$ 9,169.39	
OTHER EMPLOYEE BENEFITS					\$ 550,074.15		\$ 61,166.20	\$ 611,240.35
HEALTH & WELFARE - CERTIFICATED	3411	\$ 364,181.02			\$ 356,630.89		\$ 7,550.13	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 166,091.03			\$ 121,799.35		\$ 44,291.68	
WORKERS COMP - CERTIFICATED	3611	\$ 51,250.09			\$ 49,850.69		\$ 1,399.40	
WORKERS COMP - CLASSIFIED	3612	\$ 29,718.21			\$ 21,793.22		\$ 7,924.99	
PAYROLL TAXES					\$ 114,015.57		\$ 29,157.90	\$ 143,173.47
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 83,429.91	\$ 0.06		\$ 61,181.56		\$ 22,248.35	
SOCIAL SECURITY (OASDI) - CERTIFICATED	3311	\$ -	\$ 0.06		\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 35,137.67	\$ 0.01		\$ 34,178.22		\$ 959.45	
MEDICARE - CLASSIFIED	3332	\$ 19,518.42	\$ 0.01		\$ 14,313.42		\$ 5,205.00	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 2,554.99			\$ 2,485.22		\$ 69.77	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 2,532.48			\$ 1,857.14		\$ 675.34	
ACCOUNTING-LEGAL	5820	\$ 54,615.25		20%	\$ 10,923.05	80%	\$ 43,692.20	\$ 54,615.25
ACCOUNTING	5820				\$ -		\$ -	\$ -
OUTSIDE CONSULTANTS					\$ 774,305.22		\$ 48,893.46	\$ 823,198.68
OUTSIDE CONSULTANTS	5850	\$ 488,934.62		90%	\$ 440,041.16	10%	\$ 48,893.46	
OUTSIDE SUBSTITUTES	5851	\$ 334,264.06		100%	\$ 334,264.06	0%	\$ -	
OFFICE EXPENSE					\$ 13,025.10		\$ 42,785.89	\$ 55,810.98
TELEPHONE	5910	\$ 51,172.73		25%	\$ 12,793.18	75%	\$ 38,379.55	
OFFICE SUPPLIES	4350	\$ 4,638.25		5%	\$ 231.91	95%	\$ 4,406.34	
INFORMATION TECHNOLOGY					\$ 113,188.46		\$ 6,221.42	\$ 119,409.88
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 2,509.24		85%	\$ 2,132.85	15%	\$ 376.39	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 116,900.64		95%	\$ 111,055.61	5%	\$ 5,845.03	
COMPUTER SERVICES		\$ -		85%	\$ -	15%	\$ -	
OCCUPANCY					\$ 384,975.95		\$ 49,769.45	\$ 434,745.40
RENT	5610	\$ 48,000.00		93%	\$ 44,640.00	7%	\$ 3,360.00	
UTILITIES	5530	\$ 190,444.16		88%	\$ 167,590.86	12%	\$ 22,853.30	
TRASH DISPOSAL	5560	\$ 22,396.53		88%	\$ 19,708.95	12%	\$ 2,687.58	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 24,819.57		88%	\$ 21,841.22	12%	\$ 2,978.35	
REPAIRS	5611	\$ 149,085.14		88%	\$ 131,194.92	12%	\$ 17,890.22	
	5220	\$ -		100%	\$ -	0%	\$ -	
CONFERENCES, CONVENTIONS AND MEETING	5220	\$ 10,227.19		40%	\$ 4,090.88	60%	\$ 6,136.31	\$ 10,227.19
INTEREST	7438	\$ 24,819.28		0%	\$ -	100%	\$ 24,819.28	\$ 24,819.28
DEPRECIATION	6900	\$ 1,028,339.00		88%	\$ 904,938.32	12%	\$ 123,400.68	\$ 1,028,339.00
INSURANCE	5450	\$ 51,303.42		0%	\$ -	100%	\$ 51,303.42	\$ 51,303.42
OTHER EXPENSES								
FOOD & SUPPLIES					\$ 749,488.87		\$ 15,295.69	\$ 764,784.56
FOOD	4710	\$ 696,554.27		98%	\$ 682,623.18	2%	\$ 13,931.09	
CAFETERIA SUPPLIES	4370 & 4790	\$ 68,230.29		98%	\$ 66,865.68	2%	\$ 1,364.61	
SPECIAL EDUCATION FEE	5880	\$ 116,287.79		100%	\$ 116,287.79	0%	\$ -	\$ 116,287.79
STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE					\$ 100,752.43		\$ -	\$ 100,752.43
TEXTBOOKS	4110	\$ 24,202.96		100%	\$ 24,202.96	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 119.48		100%	\$ 119.48	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 52,934.14		100%	\$ 52,934.14	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 23,495.85		100%	\$ 23,495.85	0%	\$ -	
LAUSD OVERSIGHT FEES	7310	\$ 74,540.53		85%	\$ 63,359.45	15%	\$ 11,181.08	\$ 74,540.53
OTHER EXPENSES					\$ 127,122.29		\$ 71,486.19	\$ 198,608.48
DUES AND MEMBERSHIPS	5310	\$ 25,077.15		60%	\$ 15,046.29	40%	\$ 10,030.86	
SERVICE CONTRACT	5612 & 5635	\$ 42,309.65		85%	\$ 35,963.20	15%	\$ 6,346.45	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 11,576.47		20%	\$ 2,315.29	80%	\$ 9,261.18	
FOOD- MEETINGS	4750	\$ 8,703.62		5%	\$ 435.18	95%	\$ 8,268.44	
NONCAPITAL EQUIPMENT- NON IT	4400	\$ -		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 50,775.26		85%	\$ 43,158.97	15%	\$ 7,616.29	
FINGERPRINTS AND MEDICAL	5860	\$ 5,288.93		85%	\$ 4,495.59	15%	\$ 793.34	
OTHER SERVICES	5890	\$ 9,392.01		80%	\$ 7,513.61	20%	\$ 1,878.40	
OTHER SUPPLIES	4360 & 4390	\$ 45,485.39		40%	\$ 18,194.16	60%	\$ 27,291.23	
TOTAL	100.00%	\$ 8,813,681.14			\$ 7,793,528.16		\$ 1,020,152.98	\$ 8,813,681.14
					88.43%		11.57%	100.00%