

FINANCIAL STATEMENT SCHEDULES POSTED ONLINE

FINANCIAL SUMMARY
STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2018
STATEMENT OF ACTIVITIES BY SCHOOL AND CONSOLIDATED FOR THE TWELVE MONTHS ENDED JUNE 30, 2018
ACTUAL REVENUE AND EXPENSES VERSUS BUDGET
REVISED FINANCIAL PROJECTION FOR FISCAL YEAR ENDED JUNE 30, 2018
BREAKDOWN OF REVENUE FOR FISCAL YEAR 2017-18 BY CATEGORY AND FUNDING SOURCE
ANALYSIS OF PROJECTED CHANGES IN REVENUE AND EXPENSE FOR CURRENT YEAR VERSUS PREVIOUS SIX FISCAL YEARS
STATEMENT OF ACTIVITES FOR FISCAL YEAR JUNE 30,2018
CASH FLOW SCHEDULES FOR THE TWELVE MONTHS ENDED JUNE 30, 2018 BOTH ON THE DIRECT AND INDIRECT METHOD
AVAILABLE FUNDS AS OF JUNE 30, 2018 VERSUS PRIOR YEARS
SCHOOL CALENDAR WITH MONTHLY INSTRUCTIONAL DAYS VERSUS ACCRUAL PERCENTAGE USED
ANALYSIS OF REVENUE AND EXPENSES FOR THE TWELVE MONTHS ENDED JUNE 30, 2018
REVENUE AND EXPENSE COMPARISION FOR THE TWELVE MONTHS ENDED JUNE 30, 2018 VERSUS JUNE 30, 2017
EXPENSE RECONCILIATION
ACES CONSTRUCTION EXPENDITURES
PROPOSITION 39 - CLEAN JOBS ENERGY ACT SCHEDULE OF PROJECTS
CHECK REGISTER FOR SCHOOL OPERATING ACCOUNTS FROM JUNE 1 TO JUNE 30, 2018

OPERATION RESULTS

The adjusted surplus on an accrual basis excluding Construction for the Twelve Months ended June 30, 2018 was \$4,609,836 a decrease of \$486,664 from the prior year. When extraordinary items are factored in there was a decrease in our surplus from the prior year of \$918,788. The adjusted cash flow surplus including the purchase of additional property was \$4.48MM a decrease of \$1.78MM from the prior year.

COST MANAGEMENT

Overall expenses for the Twelve Months ended June 30, 2018 were higher versus last year by \$1,448,577 an increase of 8.42%. Adjusted expenditures excluding Construction and InterSchool rent were higher by \$1,857,555 from the prior year an increase of 11.47%. Compared to FY 15-16, the current year expenses were higher by \$4,000,000 an increase in excess of 28%.

HIGHLIGHTS OF CHANGES IN EXPENSES - YEAR OVER YEAR COMPARISON

Increase in Teacher and substitute wages of \$525,586 due to increase in wages, additional teachers hired, increase in school substitute teachers and additional investment in Summer School.

Increase in Outside Consultant expenditures of \$519,063 primarily due to outside coaching consultants, outside special education administrative consultants, and employee recruitment costs. Total increase in expenditures represents a 77% increase from the prior year.

Increase in depreciation of \$376,098 due to new ACES school and purchase of playground equipment, cafeteria equipment, Proposition 39 purchases and artificial turf.

Increase in STRS contribution of \$158,634 due increase in Certificated wages and increase in rate from 12.58% to 14.43%

Increase in Health and group insurance of \$129,003 primarily driven by increase in total teacher group medical insurance costs.

Increase in outside substitutes of \$113,144 in due to block scheduling intervention personnel, ELPAC testing and floaters. We will be instituting a better management system to track substitutes this next school year.

Increase in Interest on Debt service of \$120,038 due to ACES debt

Increase in license fees primarily due to reclassification of education software licenses from dues and subscriptions of \$99,265.

Increase in repairs of \$113,005 due to complete resurfacing of gym floor, replacing water fountains throughout campus and remodeling of bathrooms.

Increase in Utility costs of \$63,153 due to new ACES campus

Increase in rent of \$62,027 due to increase in rent allocation costs to WAHS

Increase in Instructional Aide wages of \$50,018 due to reclassification of Instructional aide wages from security wages

Increase in Facility and custodial wages of \$46,918

Increase in After School wages of \$45,262

Increase in Food costs of \$28,621

Increase in Classified Admin and Clerical of \$26,254

Increase in Student Activities including field trips and Senior Activities of \$25,370

Increase in trash disposal of \$17,689

Increase in legal and accounting of \$15,460 due to higher costs for Union negotiations and SPED

Increase in communications costs of \$12,958 due to reduction of E-Rate reimbursement
Increase in other Supplies of \$10,847
Increase in Fair Share fees for Special Education of \$9,876
Increase in LAUSD oversight fees of \$7,955
Decrease in Non Capitalized equipment of \$569,300, excluding purchases for new ACES location capitalized equipment purchases decreased by \$41,919 from the prior year. In June there was a purchase of 287 additional laptops for WAHS and our After School program.
Decrease in textbooks purchases of \$357,774 from prior year where we purchased 8 year adoption for new ELA & Math curriculum at TAS and ELA and Spanish language arts at ACES
Decrease in instructional supplies of \$72,346 due to 8 year adoption in prior year of new curriculum. Excluding this purchase instructional supply expense increased by \$46,232
Decrease in Dues & Subscriptions of \$57,548 due to reclassifying education software licenses to license and fees
Decrease in Security wages of \$42,573 due to reclassifying ACES instructional aides wages from security (\$15,581), attrition of higher wage staff and use of outside agencies.

**The Accelerated Schools
Comparative Statement of Financial Position
As of 6/30/2018 and 6/30/17**

	AS OF 6/30/18	AS OF 6/30/18	AS OF 6/30/18	AS OF 6/30/18	AS OF 6/30/17	AS OF 6/30/17	AS OF 6/30/17	AS OF 6/30/17
	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	Total	The Accelerated School	Charter Elementary	Wallis Annenberg High School	Total
Assets								
Current Assets								
Cash & Cash Equivalents								
Cash In County Treasury	\$ 12,333,655	\$ 6,017,378	\$ 10,165,288	\$ 28,516,321	\$ 10,835,329	\$ 4,538,759	\$ 8,811,361	\$ 24,185,449
Cash in bank- Aces Construction-County & CCU	\$ -	\$ 187,039	\$ -	\$ 187,039	\$ -	\$ 393,563	\$ -	\$ 393,563
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	\$ 337,373	\$ -	\$ -	\$ 337,373	\$ 261,059	\$ -	\$ -	\$ 261,059
Loan Repayment Bank Account-WELLS	\$ -	\$ -	\$ -	\$ -	\$ 34,942	\$ -	\$ -	\$ 34,942
Cash in bank- TAS (CCU & Wells)	\$ 196,272	\$ -	\$ -	\$ 196,272	\$ 159,427	\$ -	\$ -	\$ 159,427
Petty Cash	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Cash in bank- Money Market	\$ 144,749	\$ 121,015	\$ 132,174	\$ 397,938	\$ 143,309	\$ 119,812	\$ 130,859	\$ 393,980
Cash in bank- WAHS (CCU & Wells)	\$ -	\$ -	\$ 131,174	\$ 131,174	\$ -	\$ -	\$ 162,710	\$ 162,710
Cash in bank- ACES (CCU & Wells)	\$ -	\$ 183,528	\$ -	\$ 183,528	\$ -	\$ 67,516	\$ -	\$ 67,516
Total Cash & Cash Equivalents	\$ 13,025,840	\$ 6,508,960	\$ 10,441,572	\$ 29,976,372	\$ 11,447,857	\$ 5,119,650	\$ 9,117,866	\$ 25,685,373
Accounts Receivable								
Accounts Receivable	\$ 475,822	\$ 151,488	\$ 162,213	\$ 789,523	\$ 505,222	\$ 107,781	\$ 79,205	\$ 692,208
Total Accounts Receivable	\$ 475,822	\$ 151,488	\$ 162,213	\$ 789,523	\$ 505,222	\$ 107,781	\$ 79,205	\$ 692,208
Intraschool Receivable (Payable)								
Intercompany- TAS	\$ -	\$ (36,827)	\$ (53,827)	\$ (90,654)	\$ -	\$ (57,342)	\$ (56,116)	\$ (113,458)
Intercompany- WAHS	\$ 53,827	\$ -	\$ -	\$ 53,827	\$ 56,116	\$ -	\$ -	\$ 56,116
Intercompany- ACES	\$ 36,827	\$ -	\$ -	\$ 36,827	\$ 57,342	\$ -	\$ -	\$ 57,342
Total Interfund Balances	\$ 90,654	\$ (36,827)	\$ (53,827)	\$ -	\$ 113,458	\$ (57,342)	\$ (56,116)	\$ -
Prepaid Expenses								
Prepaid Expenses	\$ 65,237	\$ 1,638	\$ 61,470	\$ 128,345	\$ 19,925	\$ -	\$ 3,263	\$ 23,188
Earned Salary Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Prepaid Expenses	\$ 65,237	\$ 1,638	\$ 61,470	\$ 128,345	\$ 19,925	\$ -	\$ 3,263	\$ 23,188
Total Current Assets	\$ 13,657,553	\$ 6,625,259	\$ 10,611,428	\$ 30,894,240	\$ 12,086,462	\$ 5,170,089	\$ 9,144,218	\$ 26,400,769
Long-term Assets								
Property & Equipment								
Land & Building	\$ 49,771,419	\$ 35,338,793	\$ -	\$ 85,110,212	\$ 49,345,453	\$ 35,197,137	\$ -	\$ 84,542,590
Acc. Depr- Building	\$ (11,260,180)	\$ (1,279,879)	\$ -	\$ (12,540,059)	\$ (10,283,651)	\$ (490,092)	\$ -	\$ (10,773,743)
Equipment	\$ 1,412,838	\$ 1,239,386	\$ 134,917	\$ 2,787,141	\$ 1,361,851	\$ 1,225,708	\$ 101,338	\$ 2,688,897
Acc. Depr- Equipment	\$ (1,023,916)	\$ (335,139)	\$ (18,204)	\$ (1,377,259)	\$ (972,106)	\$ (147,319)	\$ (6,239)	\$ (1,125,664)
Site costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property & Equipment	\$ 38,900,161	\$ 34,963,161	\$ 116,713	\$ 73,980,035	\$ 39,451,547	\$ 35,785,434	\$ 95,099	\$ 75,332,080
Total Long-term Assets	\$ 38,900,161	\$ 34,963,161	\$ 116,713	\$ 73,980,035	\$ 39,451,547	\$ 35,785,434	\$ 95,099	\$ 75,332,080
Total Assets	\$ 52,557,714	\$ 41,588,420	\$ 10,728,141	\$ 104,874,275	\$ 51,538,009	\$ 40,955,523	\$ 9,239,317	\$ 101,732,849

**The Accelerated Schools
Comparative Statement of Financial Position
As of 6/30/2018 and 6/30/17**

	AS OF 6/30/18	AS OF 6/30/18	AS OF 6/30/18	AS OF 6/30/18	AS OF 6/30/17	AS OF 6/30/17	AS OF 6/30/17	AS OF 6/30/17
	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	Total	The Accelerated School	Charter Elementary	Wallis Annenberg High School	Total
Liabilities								
Short-term Liabilities								
Accounts Payable								
Accounts Payable- Current	\$ 84,713	\$ 7,230	\$ 86,029	\$ 177,972	\$ 79,348	\$ 28,110	\$ 52,963	\$ 160,421
AP- ACES Construction	\$ -	\$ 7,132	\$ -	\$ 7,132	\$ -	\$ 77,977	\$ -	\$ 77,977
Accounts Payable -Cafeteria	\$ 4,240	\$ -	\$ -	\$ 4,240	\$ 2,791	\$ -	\$ -	\$ 2,791
Accounts Payable- Keck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ 88,953	\$ 14,362	\$ 86,029	\$ 189,344	\$ 82,139	\$ 106,087	\$ 52,963	\$ 241,189
Accrued Payroll and Related								
Salaries Payable	\$ 280,962	\$ 83,559	\$ 100,483	\$ 465,004	\$ 281,900	\$ 112,726	\$ 89,324	\$ 483,950
Payroll Taxes Payable	\$ 46,711	\$ 22,569	\$ 34,688	\$ 103,968	\$ 46,124	\$ 21,006	\$ 24,912	\$ 92,042
W/C Insurance Payable	\$ 8,896	\$ 3,350	\$ 4,629	\$ 16,875	\$ 8,267	\$ 3,397	\$ 4,022	\$ 15,686
Tax Shelter Annuity Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest & Expenses	\$ -	\$ 34,911	\$ -	\$ 34,911	\$ -	\$ 693	\$ -	\$ 693
Current portion of long term debt	\$ -	\$ 279,067	\$ -	\$ 279,067	\$ 1,448,202	\$ 270,441	\$ -	\$ 1,718,643
Union Dues	\$ 254	\$ 259	\$ 769	\$ 1,282	\$ 578	\$ 250	\$ 501	\$ 1,329
Total Accrued Payroll and Related	\$ 336,823	\$ 423,715	\$ 140,569	\$ 901,107	\$ 1,785,071	\$ 408,513	\$ 118,759	\$ 2,312,343
Accrued Vacation Payable								
Accrued Vacation Payable	\$ 198,038	\$ 60,618	\$ 48,631	\$ 307,287	\$ 220,469	\$ 42,741	\$ 50,666	\$ 313,876
Total Accrued Vacation Payable	\$ 198,038	\$ 60,618	\$ 48,631	\$ 307,287	\$ 220,469	\$ 42,741	\$ 50,666	\$ 313,876
Total Short-term Liabilities	\$ 623,814	\$ 498,695	\$ 275,229	\$ 1,397,738	\$ 2,087,679	\$ 557,341	\$ 222,388	\$ 2,867,408
Long-term Liabilities								
Loans Payable	\$ -	\$ 10,194,180	\$ -	\$ 10,194,180	\$ -	\$ 10,476,028	\$ -	\$ 10,476,028
Total Loans Payable	\$ -	\$ 10,194,180	\$ -	\$ 10,194,180	\$ -	\$ 10,476,028	\$ -	\$ 10,476,028
Total Long-term Liabilities	\$ -	\$ 10,194,180	\$ -	\$ 10,194,180	\$ -	\$ 10,476,028	\$ -	\$ 10,476,028
Total Liabilities	\$ 623,814	\$ 10,692,875	\$ 275,229	\$ 11,591,918	\$ 2,087,679	\$ 11,033,369	\$ 222,388	\$ 13,343,436
Net Assets								
Beginning Net Assets								
Net Assets								
Fund Balance- Board Designated- Expenditures	\$ 2,527,101	\$ 1,015,118	\$ 1,546,568	\$ 5,088,787	\$ 2,090,821	\$ 704,407	\$ 1,278,793	\$ 4,074,021
Fund Balance-Board Designated-Replacement	\$ 1,100,783	\$ 310,865	\$ 393,628	\$ 1,805,276	\$ 981,757	\$ 187,683	\$ 313,214	\$ 1,482,654
Fund Balance-Board Designated- Vacation	\$ 200,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 190,000	\$ 40,000	\$ 50,000	\$ 280,000
Fund Balance- Board Designated- Debt Service	\$ 540,839	\$ 476,292	\$ -	\$ 1,017,131	\$ 918,515	\$ -	\$ -	\$ 918,515
Total Fund Balance- Board Designated-	\$ 4,368,723	\$ 1,852,275	\$ 1,990,196	\$ 8,211,194	\$ 4,181,093	\$ 932,090	\$ 1,642,007	\$ 6,755,190
Beginning Fund Balance	\$ 45,081,607	\$ 28,069,879	\$ 7,026,732	\$ 80,178,218	\$ 42,659,430	\$ 26,280,680	\$ 5,234,256	\$ 74,174,366
Audit adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Beginning Net Assets	\$ 49,450,330	\$ 29,922,154	\$ 9,016,928	\$ 88,389,412	\$ 46,840,523	\$ 27,212,770	\$ 6,876,263	\$ 80,929,556
Total Current YTD Net Income (Loss)	\$ 2,483,570	\$ 973,391	\$ 1,435,984	\$ 4,892,945	\$ 2,609,807	\$ 2,709,384	\$ 2,140,666	\$ 6,201,574
Total Net Assets	\$ 51,933,900	\$ 30,895,545	\$ 10,452,912	\$ 93,282,357	\$ 49,450,330	\$ 29,922,154	\$ 9,016,929	\$ 87,131,130
Total Liabilities and Net Assets	\$ 52,557,714	\$ 41,588,420	\$ 10,728,141	\$ 104,874,275	\$ 51,538,009	\$ 40,955,523	\$ 9,239,317	\$ 100,474,566
	0	0	0		0	0	0	

The Accelerated School
Statement of Activities
For the Twelve Months ended 6/30/18

	7/1-7/31/17	8/1-8/31/17	9/1-9/30/17	10/1-10/31/17	11/1-11/30/17	12/1-12/31/17	1/1-1/31/18	2/1-2/28/18	3/1-3/31/18	4/1-4/30/18	5/1-5/31/18	6/1-6/30/18 Accrual	TOTAL FY 17-18	REVISED	ORIGINAL BUDGET	Accrual	Total FY 17-18	
REVENUE																		
Local Control Funding Formula																		
General Purpose -LCFF	\$ 243,773	\$ 243,773	\$ 438,791	\$ 438,791	\$ 438,791	\$ 438,791	\$ 438,791	\$ 426,182	\$ 426,182	\$ 426,182	\$ 426,182	\$ 164,007	\$ 4,550,236	\$ 4,550,236	\$ 4,986,877	\$ -	\$ 4,550,236	
In Lieu Prop Tax	\$ 95,393	\$ 190,786	\$ 127,191	\$ 127,191	\$ 127,191	\$ 127,191	\$ 127,190	\$ 222,583	\$ 154,997	\$ 142,758	\$ 191,617	\$ 251,607	\$ 1,885,695	\$ 1,885,695	\$ 1,576,000	\$ -	\$ 1,885,695	
Education Protection Act			\$ 233,159			\$ 233,159			\$ 255,697				\$ 297,212	\$ 1,019,227	\$ 1,019,227	\$ 927,192	\$ -	\$ 1,019,227
Total LCFF Revenue	\$ 339,166	\$ 434,559	\$ 799,141	\$ 565,982	\$ 565,982	\$ 799,141	\$ 565,981	\$ 648,765	\$ 836,876	\$ 568,940	\$ 617,799	\$ 712,826	\$ 7,455,158	\$ 7,455,158	\$ 7,490,069	\$ -	\$ 7,455,158	
Federal Revenues																		
NCLB Title I			\$ 1,564	\$ 91,972			\$ 132,442		\$ 75,375				\$ 84,012	\$ 385,365	\$ 385,365	\$ 374,144	\$ -	\$ 385,365
NCLB Title II			\$ 9,913	\$ 50			\$ 29,917						\$ 515	\$ 40,395	\$ 40,395	\$ 39,851	\$ -	\$ 40,395
NCLB Title III			\$ 2,658	\$ 3,929			\$ 23,015		\$ 7,472				\$ 1,957	\$ 39,031	\$ 39,031	\$ 32,773	\$ -	\$ 39,031
Special Ed IDEA	\$ 8,799	\$ 17,598	\$ 11,732	\$ 11,732	\$ 11,731	\$ 11,731	\$ 11,733	\$ 20,531	\$ 11,360	\$ 11,865	\$ 10,485	\$ 7,074	\$ 146,371	\$ 146,371	\$ 146,371	\$ -	\$ 146,371	
Child Nutrition		\$ 26,766	\$ 15,157	\$ 106,400		\$ 254,254		\$ 167,569		\$ 158,898	\$ 228,355		\$ 277,526	\$ 1,254,915	\$ 1,254,915	\$ 1,416,504	\$ -	\$ 1,254,915
Other Federal Revenue													\$ 2,775	\$ 2,775	\$ 2,775	\$ -	\$ 2,775	
Total Federal Revenues	\$ 8,799	\$ 44,364	\$ 41,024	\$ 214,083	\$ 11,731	\$ 265,985	\$ 197,107	\$ 208,090	\$ 94,207	\$ 170,783	\$ 238,840	\$ 373,859	\$ 1,868,852	\$ 1,868,852	\$ 2,011,611	\$ -	\$ 1,868,852	
State Revenues																		
Special Education-AB602	\$ 25,716	\$ 51,431	\$ 34,288	\$ 34,287	\$ 34,288	\$ 34,288	\$ 34,286	\$ 60,003	\$ 33,203	\$ 33,189	\$ 30,522	\$ 29,791	\$ 435,292	\$ 435,292	\$ 433,733	\$ -	\$ 435,292	
State Lottery - Non prop 20			\$ 2,438			\$ 45,622			\$ 37,150				\$ 39,422	\$ 124,632	\$ 124,632	\$ -	\$ 124,632	
State Lottery - Prop 20			\$ 3,706			\$ 911			\$ 1,723				\$ 41,453	\$ 47,793	\$ 47,793	\$ 35,057	\$ -	\$ 47,793
Child Nutrition - State			\$ 1,260	\$ 7,513		\$ 17,187		\$ 12,577		\$ 9,542	\$ 15,825		\$ 19,379	\$ 83,283	\$ 83,283	\$ 97,308	\$ -	\$ 83,283
ASES - After School					\$ 106,470		\$ 40,950		\$ 6,087				\$ 10,293	\$ 163,800	\$ 163,800	\$ 150,000	\$ -	\$ 163,800
Other State Revenues			\$ 43,448		\$ 11,910	\$ 48,959		\$ 122,571		\$ 36,785	\$ 36,785		\$ 35,689	\$ 336,147	\$ 336,147	\$ 215,656	\$ -	\$ 336,147
Total State Revenues	\$ 25,716	\$ 51,431	\$ 85,140	\$ 41,800	\$ 152,668	\$ 146,967	\$ 34,286	\$ 236,101	\$ 72,076	\$ 85,603	\$ 83,132	\$ 176,027	\$ 1,190,947	\$ 1,190,947	\$ 1,043,937	\$ -	\$ 1,190,947	
Local Revenues																		
Food Service Sales	\$ 210		\$ 410	\$ 605		\$ 481		\$ 508	\$ 332	\$ 324	\$ 258		\$ 2,903	\$ 6,031	\$ 6,031	\$ 18,272		\$ 6,031
Rent- Wallis Annenberg & ACES	\$ 47,422	\$ 47,422	\$ 47,422	\$ 47,422	\$ 47,422	\$ 47,422	\$ 47,422	\$ 42,310	\$ 42,310	\$ 42,310	\$ 42,310		\$ 61,927	\$ 563,121	\$ 569,064	\$ -	\$ 563,121	
Interest	\$ 144	\$ 150	\$ 164	\$ 168	\$ 36,941	\$ 157	\$ 144	\$ 36,569	\$ 163	\$ 44,512	\$ 143		\$ 55,478	\$ 174,733	\$ 174,733	\$ 105,000	\$ -	\$ 174,733
Fundraising/Other			\$ 4,956		\$ 561	\$ 247	\$ 150				\$ 1,169		\$ 2,400	\$ 9,483	\$ 9,483	\$ 5,000	\$ -	\$ 9,483
Grants and Donations	\$ 500	\$ 30		\$ 80	\$ 4,526	\$ 100	\$ 500	\$ 45					\$ 96	\$ 5,927	\$ 5,927	\$ 7,500	\$ -	\$ 5,927
Other Local Revenues	\$ 800	\$ 1,812		\$ 15	\$ 11,303		\$ 30	\$ 1,105	\$ 15	\$ 2,293	\$ 1,977		\$ 19,365	\$ 19,365	\$ -	\$ -	\$ 19,365	
Reimbursement School expenses				\$ 200	\$ 66	\$ 230				\$ 240	\$ 1,152		\$ 1,748	\$ 3,636	\$ 3,636	\$ -	\$ 3,636	
Total Local Revenues	\$ 49,076	\$ 49,144	\$ 47,996	\$ 53,246	\$ 89,104	\$ 60,090	\$ 48,543	\$ 79,612	\$ 43,910	\$ 87,401	\$ 47,421	\$ 126,483	\$ 782,296	\$ 782,296	\$ 704,836	\$ -	\$ 782,296	
Total Revenue	\$ 422,757	\$ 579,788	\$ 973,301	\$ 875,111	\$ 819,485	\$ 1,272,183	\$ 845,917	\$ 1,172,568	\$ 1,047,069	\$ 912,707	\$ 987,192	\$ 1,389,195	\$ 11,297,253	\$ 11,297,253	\$ 11,250,653	\$ -	\$ 11,297,253	
W/O Incentive Grant, Rent & Prop 39													\$ 10,569,883	\$ 10,569,883	\$ 10,639,923	\$ -	\$ 10,569,883	

The Accelerated School
Statement of Activities
For the Twelve Months ended 6/30/18

	7/1-7/31/17	8/1-8/31/17	9/1-9/30/17	10/1-10/31/17	11/1-11/30/17	12/1-12/31/17	1/1-1/31/18	2/1-2/28/18	3/1-3/31/18	4/1-4/30/18	5/1-5/31/18	6/1-6/30/18 Accrual	TOTAL FY 17-18	REVISED	ORIGINAL BUDGET
Expenditures															
Certificated Salaries															
Teachers	\$ 147,808	\$ 151,300	\$ 160,588	\$ 151,988	\$ 169,623	\$ 148,132	\$ 148,285	\$ 264,500	\$ 170,544	\$ 170,127	\$ 170,985	\$ 1,853,880	\$ 1,853,880	\$ 2,127,551	
Substitutes	\$ 10,500	\$ 6,846	\$ 3,892	\$ 4,456	\$ 24	\$ 8,558	\$ 9,273	\$ 9,492	\$ 4,900	\$ 7,812	\$ 3,616	\$ 69,369	\$ 69,369	\$ 93,500	
Teachers- Extra pay	\$ 22,560	\$ 4,478	\$ 2,647	\$ 4,418	\$ 3,300	\$ 3,592	\$ 7,373	\$ 3,819	\$ 6,596	\$ 3,597	\$ 6,161	\$ 4,702	\$ 73,243	\$ 73,243	\$ 80,375
Administrators	\$ 61,284	\$ 43,109	\$ 31,814	\$ 43,903	\$ 30,138	\$ 45,882	\$ 39,136	\$ 39,500	\$ 50,992	\$ 42,611	\$ 41,625	\$ 51,966	\$ 630,960	\$ 530,960	\$ 558,775
Total Certificated Salaries	\$ 83,844	\$ 205,895	\$ 192,607	\$ 212,801	\$ 198,882	\$ 219,121	\$ 203,199	\$ 200,877	\$ 331,580	\$ 221,652	\$ 225,725	\$ 231,269	\$ 2,627,452	\$ 2,527,452	\$ 2,860,201
Classified Salaries															
Instructional Aides	\$ 4,247	\$ 6,104	\$ 7,587	\$ 11,702	\$ 8,221	\$ 7,145	\$ 13,655	\$ 12,248	\$ 11,411	\$ 10,763	\$ 12,252	\$ 6,842	\$ 113,777	\$ 113,777	\$ 137,387
Classified Admin. and Office	\$ 36,337	\$ 41,029	\$ 44,416	\$ 38,540	\$ 38,681	\$ 42,695	\$ 39,348	\$ 36,409	\$ 45,287	\$ 41,787	\$ 38,713	\$ 33,884	\$ 477,126	\$ 477,126	\$ 576,675
Facility maintenance	\$ 15,143	\$ 16,991	\$ 18,537	\$ 15,903	\$ 14,663	\$ 17,003	\$ 16,196	\$ 15,329	\$ 18,704	\$ 16,839	\$ 16,980	\$ 17,803	\$ 200,091	\$ 200,091	\$ 218,365
Security	\$ 6,859	\$ 14,567	\$ 14,355	\$ 14,311	\$ 11,384	\$ 9,078	\$ 12,216	\$ 10,303	\$ 10,571	\$ 9,572	\$ 12,007	\$ 6,585	\$ 131,808	\$ 131,808	\$ 167,474
Food Services	\$ 18,806	\$ 21,108	\$ 27,932	\$ 30,081	\$ 27,882	\$ 24,389	\$ 30,670	\$ 29,523	\$ 27,527	\$ 28,502	\$ 32,020	\$ 23,140	\$ 321,580	\$ 321,580	\$ 449,962
After School Program	\$ 720	\$ 7,041	\$ 7,478	\$ 10,276	\$ 7,868	\$ 6,889	\$ 10,655	\$ 9,250	\$ 8,691	\$ 10,129	\$ 10,494	\$ 4,690	\$ 94,181	\$ 94,181	\$ 97,762
Total Classified Salaries	\$ 82,112	\$ 106,840	\$ 120,305	\$ 120,813	\$ 110,299	\$ 107,199	\$ 122,740	\$ 113,062	\$ 122,191	\$ 117,592	\$ 122,466	\$ 92,944	\$ 1,338,563	\$ 1,338,563	\$ 1,647,625
Employee Benefits															
STRS - Certificated	\$ 8,437	\$ 26,840	\$ 22,726	\$ 29,443	\$ 27,676	\$ 27,950	\$ 28,299	\$ 27,985	\$ 44,011	\$ 30,982	\$ 31,550	\$ 29,949	\$ 335,808	\$ 335,808	\$ 399,340
Medicare - Certificated	\$ 1,102	\$ 2,844	\$ 2,820	\$ 2,933	\$ 2,732	\$ 2,763	\$ 2,794	\$ 2,784	\$ 4,366	\$ 3,057	\$ 3,117	\$ 3,826	\$ 35,138	\$ 35,138	\$ 40,140
Medicare - Classified	\$ 1,200	\$ 1,559	\$ 1,590	\$ 1,749	\$ 1,596	\$ 1,437	\$ 1,780	\$ 1,640	\$ 1,620	\$ 1,703	\$ 1,779	\$ 1,865	\$ 19,518	\$ 19,518	\$ 25,236
Social Security (OASDI) - Classified	\$ 5,133	\$ 6,666	\$ 6,800	\$ 7,478	\$ 6,838	\$ 6,116	\$ 7,610	\$ 7,013	\$ 6,928	\$ 7,282	\$ 7,605	\$ 7,974	\$ 83,431	\$ 83,431	\$ 107,905
H&W - Certificated	\$ 17,467	\$ 26,888	\$ 29,715	\$ 31,205	\$ 30,587	\$ 31,921	\$ 32,451	\$ 32,019	\$ 32,504	\$ 32,918	\$ 33,917	\$ 32,589	\$ 364,181	\$ 364,181	\$ 368,330
H&W - Classified	\$ 22,276	\$ 13,916	\$ 12,936	\$ 14,167	\$ 13,469	\$ 13,515	\$ 13,755	\$ 13,566	\$ 11,879	\$ 12,676	\$ 12,901	\$ 11,035	\$ 166,091	\$ 166,091	\$ 248,160
State Unemployment - Certificated	\$ 24	\$ 98	\$ 97	\$ 1,467	\$ 94	\$ 95	\$ 97	\$ 97	\$ 151	\$ 105	\$ 108	\$ 123	\$ 2,556	\$ 2,556	\$ 12,452
State Unemployment - Classified	\$ 63	\$ 54	\$ 55	\$ 387	\$ 55	\$ 50	\$ 873	\$ 56	\$ 59	\$ 761	\$ 64	\$ 2,532	\$ 2,532	\$ 2,532	\$ 7,826
Workers Comp - Certificated	\$ 3,659	\$ 1,086	\$ 3,952	\$ 4,005	\$ 4,023	\$ 4,065	\$ 3,372	\$ 4,029	\$ 4,697	\$ 5,526	\$ 4,242	\$ 8,594	\$ 51,250	\$ 51,250	\$ 56,742
Workers Comp - Classified	\$ 3,165	\$ 434	\$ 2,329	\$ 2,488	\$ 2,466	\$ 2,235	\$ 2,249	\$ 2,502	\$ 1,444	\$ 3,279	\$ 2,503	\$ 4,624	\$ 29,718	\$ 29,718	\$ 35,675
Total Employee Benefits	\$ 62,526	\$ 80,385	\$ 83,020	\$ 95,322	\$ 89,524	\$ 90,147	\$ 93,280	\$ 91,670	\$ 107,656	\$ 97,567	\$ 98,483	\$ 100,643	\$ 1,090,223	\$ 1,090,223	\$ 1,301,807
Books and Supplies															
Textbooks	\$ 3,616						\$ 230			\$ 246		\$ 20,112	\$ 24,204	\$ 24,204	\$ 42,805
Professional and Other Books			\$ 45					\$ 34			\$ 41		\$ 120	\$ 120	\$ 9,309
Instructional Materials	\$ 3,838	\$ 17,632	\$ 12,720	\$ 6,003	\$ 5,971	\$ 2,039	\$ 1,950	\$ 3,946	\$ 12,531	\$ 1,811	\$ 2,032	\$ (17,539)	\$ 52,934	\$ 52,934	\$ 138,905
Computer equip. & software	\$ 28	\$ 60		\$ 115	\$ 229	\$ 187	\$ 211	\$ 230	\$ 419	\$ 116	\$ -	\$ 914	\$ 2,509	\$ 2,509	\$ 8,500
Office supplies	\$ 105	\$ 675	\$ 328	\$ 111	\$ 312	\$ 205	\$ 669	\$ 342	\$ 843	\$ 504	\$ 393	\$ 151	\$ 4,638	\$ 4,638	\$ 9,900
Janitorial supplies	\$ 3,251	\$ 2,555	\$ 4,138	\$ 3,801	\$ 3,128	\$ 4,191	\$ 2,692	\$ 4,288	\$ 3,869	\$ 2,340	\$ 4,536	\$ 3,818	\$ 42,607	\$ 42,607	\$ 64,769
Cafeteria supplies	\$ 47	\$ 3,113	\$ 5,902	\$ 5,601	\$ 3,672	\$ 2,197	\$ 5,261	\$ 4,174	\$ 4,290	\$ 4,042	\$ 6,157	\$ 5,986	\$ 50,442	\$ 50,442	\$ 66,671
Food-Meetings	\$ 273	\$ 196	\$ 459	\$ 194	\$ 1,105	\$ 265	\$ 1,118	\$ 201	\$ 477	\$ 1,877	\$ 2,281	\$ 7,269	\$ 45,485	\$ 45,485	\$ 56,300
Other Supplies	\$ 1,583	\$ 4,524	\$ 5,206	\$ 6,973	\$ 1,937	\$ 3,860	\$ 3,188	\$ 3,526	\$ 1,922	\$ 1,624	\$ 3,873	\$ 2,769	\$ 116,901	\$ 116,901	\$ 139,176
Noncapital Equipment	\$ 4,966		\$ 4,007	\$ 2,775	\$ 46,032	\$ 1,228	\$ 6,061	\$ 3,252	\$ 7,121	\$ 16,075	\$ 1,637	\$ 23,747	\$ 116,901	\$ 116,901	\$ 139,176
Food cost	\$ 7,338	\$ 67,510	\$ 61,659	\$ 93,939	\$ 53,159	\$ 39,346	\$ 72,532	\$ 80,494	\$ 52,053	\$ 69,621	\$ 72,878	\$ 26,025	\$ 696,554	\$ 696,554	\$ 792,054
Total Books and Supplies	\$ 21,429	\$ 99,881	\$ 94,419	\$ 119,557	\$ 115,545	\$ 53,518	\$ 93,052	\$ 101,404	\$ 83,495	\$ 96,610	\$ 93,424	\$ 72,764	\$ 1,045,098	\$ 1,045,098	\$ 1,349,638
Other Operating Expenses															
Travel and Conferences	\$ 738	\$ 790	\$ 779	\$ 2,502	\$ 714	\$ -		\$ 2,602	\$ 50	\$ 125	\$ 1,220	\$ 707	\$ 10,227	\$ 10,227	\$ 18,640
Dues and Memberships	\$ 345	\$ 2,725	\$ 1,760	\$ 314	\$ 650	\$ 6,427	\$ 6,207	\$ 2,641	\$ 30	\$ 1,132	\$ 1,874	\$ 971	\$ 25,076	\$ 25,076	\$ 79,091
Insurance	\$ 51,303												\$ 51,303	\$ 51,303	\$ 51,303
Utilities	\$ 15,251	\$ 15,369	\$ 27,338	\$ 17,119	\$ 17,084	\$ 14,189	\$ 13,588	\$ 14,023	\$ 12,494	\$ 13,933	\$ 14,410	\$ 15,647	\$ 190,445	\$ 190,445	\$ 200,429
Trash disposal	\$ 1,229	\$ 1,229	\$ 1,644	\$ 1,708	\$ 1,708	\$ 1,927	\$ 2,350	\$ 2,163	\$ 1,741	\$ 2,542	\$ 2,004	\$ 2,236	\$ 22,396	\$ 22,396	\$ 17,011
Rents and rentals	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,000	\$ 48,000	\$ 48,000
Repairs	\$ 4,263	\$ 7,317	\$ 19,251	\$ 18,582	\$ 2,404	\$ 11,349	\$ 3,518	\$ 5,548	\$ 19,875	\$ 2,725	\$ 15,085	\$ 39,168	\$ 149,085	\$ 149,085	\$ 186,908
Service contracts	\$ 6,027	\$ 5,194	\$ 4,873	\$ 3,416	\$ 2,455	\$ 3,454	\$ 3,101	\$ 2,082	\$ 4,113	\$ 2,511	\$ 2,688	\$ 2,397	\$ 42,311	\$ 42,311	\$ 54,889
Other contracted services-LACOE			\$ 350	\$ 1,596	\$ 1,110	\$ 350	\$ 1,749		\$ 1,504	\$ 2,108		\$ 2,808	\$ 11,575	\$ 11,575	\$ 16,500
Student activities	\$ 128	\$ 819		\$ 225	\$ 5,794	\$ 1,177	\$ 1,670	\$ 5,468	\$ 1,980	\$ 6,235	\$ 23,496	\$ 23,496	\$ 16,500	\$ 16,500	\$ 16,500
Accounting & Legal	\$ 3,900	\$ 4,570	\$ 8,087	\$ 4,941	\$ 2,601	\$ 3,542	\$ 3,032	\$ 2,223	\$ 8,451	\$ 2,396	\$ 6,687	\$ 4,185	\$ 54,615	\$ 54,615	\$ 88,116
License and fees	\$ 9,041	\$ 10,220	\$ 11,724	\$ 95	\$ 876	\$ 1,426	\$ 4,614	\$ 2,253	\$ 3,302	\$ 4,971	\$ 1,148	\$ 1,105	\$ 50,775	\$ 50,775	\$ 4,751
Outside consultants	\$ 10,635	\$ 14,879	\$ 29,456	\$ 34,891	\$ 47,180	\$ 39,795	\$ 52,843	\$ 50,530	\$ 60,870	\$ 60,724	\$ 74,290	\$ 12,842	\$ 488,935	\$ 488,935	\$ 415,524
Outside substitutes	\$ 6,724	\$ 34,140	\$ 32,141	\$ 20,467	\$ 4,491	\$ 40,772	\$ 61,368	\$ 38,615	\$ 21,832	\$ 54,475	\$ 10,240	\$ 334,265	\$ 334,265	\$ 334,265	\$ 152,000
Fingerprints and medical	\$ 456	\$ 943	\$ 1,408	\$ 150	\$ 595	\$ 146	\$ 353	\$ 258	\$ 179	\$ 174	\$ 148	\$ 479	\$ 5,289	\$ 5,289	\$ 5,043
Other charges	\$ 6,902	\$ 13,806	\$ 9,204	\$ 9,204	\$ 9,204	\$ 9,204	\$ 9,204	\$ 19,175	\$ 5,845	\$ 9,011	\$ 8,201	\$ 7,329	\$ 116,289	\$ 116,289	\$ 116,454
Other services	\$ 489	\$ 355	\$ 2,289	\$ 310	\$ 1,502	\$ 351	\$ -	\$ 1,236	\$ 714	\$ 763	\$ 1,229	\$ 154	\$ 9,392	\$ 9,392	\$ 14,000
Communications	\$ 4,484	\$ 4,966	\$ 3,635	\$ 5,980	\$ 4,837	\$ 4,753	\$ 4,536	\$ 4,777	\$ 2,135	\$ 3,592	\$ 4,306	\$ 3,172	\$ 51,173	\$ 51,173	\$ 77,500
Total Other Operating Expenses	\$ 119,191	\$ 93,906	\$ 159,938	\$ 136,949	\$ 126,612	\$ 105,404	\$ 155,661	\$ 176,056	\$ 165,588	\$ 137,616	\$ 194,283	\$ 113,443	\$ 1,684,647	\$ 1,684,647	\$ 1,562,663
Capital Outlay															
Capitalized purchases													\$ -	\$ -	\$ -
Depreciation Expense	\$ 85,606	\$ 85,657	\$ 85,657	\$ 85,658	\$ 85,657	\$ 85,657	\$ 85,658	\$ 85,658	\$ 85,657	\$ 85,758	\$ 85,858	\$ 85,859	\$ 1,028,340	\$ 1,028,340	\$ 1,029,868
Total Capital Outlay	\$ 85,606	\$ 85,657	\$ 85,657	\$ 85,658	\$ 85,657	\$ 85,657	\$ 85,658	\$ 85,658	\$ 85,657	\$ 85,758	\$ 85,858	\$ 85,859	\$ 1,028,340	\$ 1,028,340	\$ 1,029,868
Other Outgo															
LAUSD Oversight Fees	4,322	8,643	5,762	5,762	5,762										

The Accelerated School
Statement of Activities
For the Twelve Months ended 6/30/18

	Total FY 16-17	Increase (Decrease)	% Change
REVENUE	Total FY 16-17		
Local Control Funding Formula			
General Purpose -LCFF	\$ 4,585,172	\$ (34,936)	-0.76%
In Lieu Prop Tax	\$ 1,644,943	\$ 240,752	14.64%
Education Protection Act	\$ 972,544	\$ 46,683	4.80%
Total LCFF Revenue	\$ 7,202,659	\$ 252,499	3.51%
Federal Revenues			
NCLB Title I	\$ 327,620	\$ 57,445	17.52%
NCLB Title II	\$ 3,630	\$ 36,765	1012.81%
NCLB Title III	\$ 34,348	\$ -4,683	-13.63%
Special Ed IDEA	\$ 144,693	\$ 1,678	1.16%
Child Nutrition	\$ 1,362,792	\$ (107,877)	-7.92%
Other Federal Revenue	\$ 5,091	\$ (3,216)	-54.44%
Total Federal Revenues	\$ 1,879,474	\$ (10,822)	-0.57%
State Revenues			
Special Education-AB602	\$ 426,443	\$ 8,849	2.08%
State Lottery - Non prop 20	\$ 114,413	\$ 10,219	8.93%
State Lottery - Prop 20	\$ 38,034	\$ 9,759	25.66%
Child Nutrition - State	\$ 88,078	\$ (4,795)	-5.44%
ASES - After School	\$ 150,000	\$ 13,800	9.20%
Other State Revenues	\$ 467,910	\$ (131,763)	-28.16%
Total State Revenues	\$ 1,284,878	\$ (93,931)	-7.31%
Local Revenues			
Food Service Sales	\$ 28,019	\$ (21,988)	-78.48%
Rent- Wallis Annenberg & ACES	\$ 420,084	\$ 143,027	34.05%
Interest	\$ 99,884	\$ 74,849	74.94%
Fundraising/Other	\$ 7,727	\$ 1,756	22.73%
Grants and Donations	\$ 22,657	\$ (16,730)	-73.84%
Other Local Revenues	\$ 35,143	\$ (15,778)	-44.90%
Reimbursement School expenses	\$ 38,056	\$ (34,420)	-90.45%
Total Local Revenues	\$ 651,580	\$ 130,716	20.06%
Total Revenue	\$ 11,018,591	\$ 278,662	2.53%
W/O Incentive Grant, Rent & Prop 39	\$ 10,348,501	\$ 221,382	2.14%

The Accelerated School
Statement of Activities
For the Twelve Months ended 6/30/18

	Total FY 16-17	Increase (Decrease)	% Change
Expenditures			
Certificated Salaries			
Teachers	\$ 1,680,475	\$ 173,405	10.32%
Substitutes	\$ 11,456	\$ 57,914	505.58%
Teachers- Extra pay	\$ 65,198	\$ 8,045	12.34%
Administrators	\$ 530,673	\$ 287	0.05%
Total Certificated Salaries	\$ 2,287,801	\$ 239,651	10.48%
Classified Salaries			
Instructional Aides	\$ 93,865	\$ 19,912	21.21%
Classified Admin. and Office	\$ 467,934	\$ 9,192	1.96%
Facility maintenance	\$ 178,163	\$ 21,928	12.31%
Security	\$ 167,776	\$ (35,968)	-21.44%
Food Services	\$ 321,014	\$ 566	0.18%
After School Program	\$ 65,302	\$ 28,879	44.22%
Total Classified Salaries	\$ 1,294,054	\$ 44,509	3.44%
Employee Benefits			
STRS - Certificated	\$ 272,506	\$ 63,302	23.23%
Medicare - Certificated	\$ 31,723	\$ 3,415	10.77%
Medicare - Classified	\$ 18,496	\$ 1,022	5.53%
Social Security (OASDI) - Classified	\$ 79,076	\$ 4,355	5.51%
H&W - Certificated	\$ 289,547	\$ 74,634	25.78%
H&W - Classified	\$ 177,891	\$ (11,800)	-6.63%
State Unemployment - Certificated	\$ 2,050	\$ 506	24.68%
State Unemployment - Classified	\$ 2,164	\$ 368	17.01%
Workers Comp - Certificated	\$ 47,456	\$ 3,794	7.99%
Workers Comp - Classified	\$ 28,667	\$ 1,051	3.62%
Total Employee Benefits	\$ 949,576	\$ 140,647	14.81%
Books and Supplies			
Textbooks	\$ 216,764	\$ (192,560)	-88.83%
Professional and Other Books	\$ 1,156	\$ (1,036)	-89.62%
Instructional Materials	\$ 124,892	\$ (71,958)	-57.62%
Computer equip. & software	\$ 6,762	\$ (4,253)	-62.90%
Office supplies	\$ 7,463	\$ (2,825)	-37.85%
Janitorial supplies	\$ 44,692	\$ (2,085)	-4.67%
Cafeteria supplies	\$ 51,322	\$ (880)	-1.71%
Food- Meetings	\$ 17,949	\$ (9,245)	-51.51%
Other Supplies	\$ 40,010	\$ 5,475	13.68%
Noncapital Equipment	\$ 154,428	\$ (37,527)	-24.30%
Food cost	\$ 667,933	\$ 28,621	4.29%
Total Books and Supplies	\$ 1,333,371	\$ (288,273)	-21.62%
Other Operating Expenses			
Travel and Conferences	\$ 12,148	\$ (1,921)	-15.81%
Dues and Memberships	\$ 52,061	\$ (26,985)	-51.83%
Insurance	\$ 48,830	\$ 2,473	5.06%
Utilities	\$ 184,067	\$ 6,378	3.47%
Trash disposal	\$ 13,124	\$ 9,272	70.65%
Rents and rentals	\$ 48,000	\$ -	0.00%
Repairs	\$ 100,454	\$ 48,631	48.41%
Service contracts	\$ 49,470	\$ (7,159)	-14.47%
Other contracted services-LACOE	\$ 10,786	\$ 789	7.32%
Student activities	\$ 16,726	\$ 6,770	40.48%
Accounting & Legal	\$ 53,758	\$ 857	1.59%
License and fees	\$ 3,558	\$ 47,217	1327.07%
Outside consultants	\$ 386,069	\$ 102,866	26.64%
Outside substitutes	\$ 223,090	\$ 111,175	49.83%
Fingerprints and medical	\$ 3,840	\$ 1,449	37.73%
Other charges	\$ 113,306	\$ 2,983	2.63%
Other services	\$ 8,658	\$ 734	8.48%
Communications	\$ 41,425	\$ 9,748	23.53%
Total Other Operating Expenses	\$ 1,369,370	\$ 315,277	23.02%
Capital Outlay			
Capitalized purchases	\$ -	\$ -	-
Depreciation Expense	\$ 1,003,633	\$ 24,707	2.46%
Total Capital Outlay	\$ 1,003,633	\$ 24,707	2.46%
Other Outgo			
LAUSD Oversight Fees	\$ 72,027	\$ 2,514	3.49%
Interest on Debt Service	\$ 98,953	\$ (74,133)	-74.32%
Total Other Outgo	\$ 170,979	\$ (71,619)	-41.89%
Total Expenditures	\$ 8,408,784	\$ 404,899	4.82%
Increase (Decrease) in Net Assets	\$ 2,609,807	\$ (126,237)	-4.84%
ADDITIONAL ACCRUED REVENUE			
ACCRUED REVENUE CHANGE			
FACILITY INCENTIVE GRANT	\$ (249,996)	\$ 208,318	-83.32%
Capitalized Equipment-Building	\$ (324,936)	\$ 273,949	-84.33%
Educator Effectiveness	\$ 9,405	\$ (9,405)	-100.00%
ENERGY JOBS ACT	\$ 42,161	\$ (100,803)	-239.08%
Adjusted Net Increase (Decrease) in Net Assets	\$ 2,086,441	\$ 245,822	11.78%

Accelerated Charter Elementary School
 Statement of Activities
 For the Twelve Months ended 6/30/18

	7/1-7/31/17	8/1-8/31/17	9/1-9/30/17	10/1-10/31/17	11/1-11/30/17	12/1-12/31/17	1/1-1/31/18	2/1-2/28/18	3/1-3/31/18	4/1-4/30/18	5/1-5/31/18	6/1-6/30/18 Accrual	TOTAL FY 17-18	REVISED	ORIGINAL BUDGET	Accrual
REVENUE																
Local Control Funding Formula																
General Purpose-LCFF	\$ 142,144	\$ 142,144	\$ 255,859	\$ 255,859	\$ 255,859	\$ 255,859	\$ 255,859	\$ 295,759	\$ 295,759	\$ 295,759	\$ 295,759	\$ 137,391	\$ 2,884,010	\$ 2,884,010	\$ 3,155,945	\$ -
In Lieu Prop Tax	\$ 55,037	\$ 110,074	\$ 73,382	\$ 73,382	\$ 73,382	\$ 73,382	\$ 73,383	\$ 128,419	\$ 129,979	\$ 111,563	\$ 116,590	\$ 159,195	\$ 1,177,768	\$ 1,177,768	\$ 978,000	\$ -
Education Protection Act			\$ 132,568			\$ 132,568			\$ 179,527				\$ 184,249	\$ 628,912	\$ 571,373	\$ -
Total LCFF Revenue	\$ 197,181	\$ 252,218	\$ 461,809	\$ 329,241	\$ 329,241	\$ 461,809	\$ 329,242	\$ 424,178	\$ 605,265	\$ 407,322	\$ 412,349	\$ 480,835	\$ 4,690,690	\$ 4,690,690	\$ 4,705,318	\$ -
Federal Revenues																
NCLB Title I			\$ 645	\$ 51,940			\$ 64,147		\$ 55,530				\$ 44,156	\$ 216,418	\$ 210,341	\$ -
NCLB Title II			\$ 5,617	\$ 20			\$ 16,917						\$ 292	\$ 22,846	\$ 22,547	\$ -
NCLB Title III			\$ 990	\$ 3,725			\$ 12,220		\$ 3,861				\$ 1,131	\$ 21,927	\$ 18,861	\$ -
Special Ed IDEA	\$ 5,076	\$ 10,153	\$ 6,769	\$ 6,768	\$ 6,769	\$ 6,769	\$ 6,769	\$ 11,845	\$ 10,153	\$ 9,476	\$ 6,556	\$ 4,585	\$ 91,688	\$ 91,688	\$ 92,888	\$ -
Child Nutrition													\$ -	\$ -	\$ -	\$ -
Other Federal Revenue													\$ 1,116	\$ 1,116	\$ 1,116	\$ -
Total Federal Revenues	\$ 5,076	\$ 10,153	\$ 14,021	\$ 62,453	\$ 6,769	\$ 6,769	\$ 100,053	\$ 11,845	\$ 69,544	\$ 9,476	\$ 6,556	\$ 51,280	\$ 353,995	\$ 353,995	\$ 344,637	\$ -
State Revenues																
Special Education-AB602	\$ 14,837	\$ 29,673	\$ 19,782	\$ 19,782	\$ 19,782	\$ 19,782	\$ 19,782	\$ 34,619	\$ 29,674	\$ 26,764	\$ 19,085	\$ 19,094	\$ 272,656	\$ 272,656	\$ 271,223	\$ -
State Lottery - Non prop 20			\$ 998			\$ 45,254			\$ 21,473				\$ 22,786	\$ 90,511	\$ 64,725	\$ -
State Lottery - Prop 20			\$ 1,517			\$ 6,928			\$ 996				\$ 23,960	\$ 33,401	\$ 20,226	\$ -
Child Nutrition - State													\$ -	\$ -	\$ -	\$ -
ASES - After School					\$ 79,852			\$ 30,713					\$ 12,285	\$ 122,850	\$ 112,500	\$ -
Other State Revenues			\$ 730		\$ 6,872	\$ 21,223			\$ 21,223	\$ 21,223			\$ 71,271	\$ 71,271	\$ 79,241	\$ -
Total State Revenues	\$ 14,837	\$ 29,673	\$ 23,027	\$ 19,782	\$ 106,506	\$ 93,187	\$ 19,782	\$ 65,332	\$ 52,143	\$ 47,987	\$ 40,308	\$ 78,125	\$ 590,689	\$ 590,689	\$ 547,915	\$ -
Local Revenues																
Food Service Sales													\$ -	\$ -	\$ -	\$ -
Rent- Walls Annenberg													\$ -	\$ -	\$ -	\$ -
Interest	\$ 286	\$ 283	\$ 278	\$ 284	\$ 15,684	\$ 289	\$ 284	\$ 16,786	\$ 293	\$ 21,266	\$ 283	\$ 26,471	\$ 82,487	\$ 82,487	\$ 45,000	\$ -
Keck Center													\$ -	\$ -	\$ -	\$ -
Fundraising/Other					\$ 7,270							\$ 14,699	\$ 21,969	\$ 21,969	\$ 2,500	\$ -
Grants and Donations													\$ -	\$ -	\$ -	\$ -
Other Local Revenues		\$ 666	\$ 50,000			\$ 10,671					\$ 297	\$ 116	\$ 61,750	\$ 61,750	\$ -	\$ -
Reimbursement School expenses						\$ 607						\$ 1,301	\$ 1,908	\$ 1,908	\$ -	\$ -
Total Local Revenues	\$ 286	\$ 949	\$ 50,278	\$ 284	\$ 15,684	\$ 18,837	\$ 284	\$ 16,786	\$ 293	\$ 21,266	\$ 580	\$ 42,587	\$ 168,114	\$ 168,114	\$ 47,500	\$ -
Total Revenue	\$ 217,380	\$ 292,993	\$ 549,135	\$ 411,760	\$ 458,200	\$ 580,692	\$ 449,361	\$ 518,141	\$ 727,245	\$ 486,051	\$ 458,793	\$ 652,827	\$ 5,803,488	\$ 5,803,488	\$ 5,645,370	\$ -
W/O Construction													\$ 5,751,433	\$ 5,751,433	\$ 5,603,704	\$ -

Accelerated Charter Elementary School
Statement of Activities
For the Twelve Months ended 6/30/18

	7/1-7/31/17	8/1-8/31/17	9/1-9/30/17	10/1-10/31/17	11/1-11/30/17	12/1-12/31/17	1/1-1/31/18	2/1-2/28/18	3/1-3/31/18	4/1-4/30/18	5/1-5/31/18	6/1-6/30/18	Accrual	TOTAL FY 17-18	REVISED	ORIGINAL BUDGET
Expenditures																
Certificated Salaries																
Teachers	\$ 2,828	\$ 91,945	\$ 92,899	\$ 93,452	\$ 97,387	\$ 111,755	\$ 96,736	\$ 91,072	\$ 178,559	\$ 107,247	\$ 107,248	\$ 109,964	\$ 1,181,092	\$ 1,181,092	\$ 1,238,467	
Substitutes	\$ 3,325	\$ 3,325	\$ 3,325	\$ 3,790	\$ 2,100	\$ 525	\$ 2,821	\$ 2,555	\$ 546	\$ -	\$ 3,150	\$ 1,050	\$ 23,187	\$ 23,187	\$ 75,500	
Teachers- Extra pay	\$ 10,740	\$ 690	\$ 3,248	\$ 180	\$ 435	\$ 60	\$ 2,325	\$ 2,085	\$ 45	\$ 548	\$ 818	\$ 2,721	\$ 23,895	\$ 23,895	\$ 42,363	
Administrators	\$ 25,790	\$ 25,917	\$ 25,746	\$ 26,408	\$ 23,108	\$ 23,323	\$ 23,526	\$ 23,527	\$ 25,389	\$ 23,532	\$ 23,532	\$ 25,972	\$ 295,770	\$ 295,770	\$ 360,432	
Total Certificated Salaries	\$ 39,358	\$ 121,877	\$ 125,218	\$ 123,830	\$ 123,030	\$ 136,663	\$ 125,408	\$ 119,239	\$ 204,539	\$ 131,327	\$ 134,748	\$ 139,707	\$ 1,523,944	\$ 1,523,944	\$ 1,716,762	
Classified Salaries																
Instructional Aides	\$ 2,256	\$ 6,866	\$ 9,255	\$ 11,286	\$ 8,977	\$ 5,845	\$ 10,812	\$ 9,637	\$ 22,131	\$ 8,927	\$ 11,418	\$ 2,777	\$ 110,187	\$ 110,187	\$ 152,439	
Classified Admin. and Office	\$ 22,126	\$ 24,516	\$ 24,546	\$ 24,694	\$ 24,295	\$ 24,544	\$ 25,547	\$ 24,139	\$ 25,484	\$ 27,019	\$ 23,252	\$ 20,727	\$ 290,599	\$ 290,599	\$ 342,468	
Facility maintenance	\$ 6,759	\$ 7,524	\$ 5,807	\$ 6,260	\$ 5,996	\$ 6,131	\$ 6,225	\$ 6,211	\$ 6,654	\$ 6,791	\$ 7,069	\$ 7,393	\$ 78,820	\$ 78,820	\$ 116,171	
Security	\$ 1,820	\$ 4,532	\$ 6,344	\$ 6,919	\$ 4,785	\$ 3,289	\$ 4,990	\$ 5,067	\$ (7,813)	\$ 4,350	\$ 3,010	\$ 1,696	\$ 38,989	\$ 38,989	\$ 69,724	
Food Services																
After School Program	\$ 3,985	\$ 8,563	\$ 9,315	\$ 9,676	\$ 7,619	\$ 6,471	\$ 9,360	\$ 8,210	\$ 8,260	\$ 7,830	\$ 8,966	\$ 6,990	\$ 95,235	\$ 95,235	\$ 94,400	
Total Classified Salaries	\$ 36,946	\$ 52,001	\$ 55,267	\$ 58,835	\$ 51,672	\$ 45,990	\$ 56,934	\$ 53,264	\$ 54,716	\$ 54,917	\$ 53,715	\$ 39,573	\$ 613,830	\$ 613,830	\$ 775,202	
Employee Benefits																
STRS - Certificated	\$ 5,352	\$ 17,260	\$ 16,309	\$ 17,542	\$ 17,487	\$ 17,923	\$ 17,769	\$ 16,878	\$ 27,445	\$ 18,623	\$ 19,116	\$ 18,273	\$ 209,977	\$ 209,977	\$ 240,569	
Medicare - Certificated	\$ 538	\$ 1,716	\$ 1,733	\$ 1,736	\$ 1,726	\$ 1,770	\$ 1,756	\$ 1,670	\$ 2,727	\$ 1,842	\$ 1,892	\$ 2,087	\$ 21,193	\$ 21,193	\$ 24,175	
Medicare - Classified	\$ 567	\$ 786	\$ 820	\$ 884	\$ 774	\$ 688	\$ 857	\$ 804	\$ 798	\$ 827	\$ 810	\$ 615	\$ 9,230	\$ 9,230	\$ 11,963	
Social Security (OASDI) - Classified & Certificated	\$ 2,426	\$ 3,359	\$ 3,508	\$ 3,781	\$ 3,311	\$ 2,944	\$ 3,663	\$ 3,426	\$ 3,414	\$ 3,538	\$ 3,464	\$ 2,623	\$ 39,467	\$ 39,467	\$ 51,150	
H&W - Certificated	\$ 10,565	\$ 13,908	\$ 14,584	\$ 17,003	\$ 17,768	\$ 17,641	\$ 17,234	\$ 16,367	\$ 17,335	\$ 16,740	\$ 16,700	\$ 17,129	\$ 192,974	\$ 192,974	\$ 235,350	
H&W - Classified	\$ 6,908	\$ 4,504	\$ 4,584	\$ 5,898	\$ 4,844	\$ 4,735	\$ 5,197	\$ 6,022	\$ 5,334	\$ 5,605	\$ 5,589	\$ 5,720	\$ 65,030	\$ 65,030	\$ 91,922	
State Unemployment - Certificated	\$ 48	\$ 59	\$ 60	\$ 725	\$ 60	\$ 61	\$ 638	\$ 57	\$ 94	\$ 64	\$ 357	\$ 70	\$ 2,293	\$ 2,293	\$ 7,500	
State Unemployment - Classified	\$ 103	\$ 27	\$ 28	\$ 126	\$ 27	\$ 24	\$ 30	\$ 28	\$ 28	\$ 28	\$ 21	\$ 499	\$ 499	\$ 3,711		
Workers Comp - Certificated	\$ 2,353	\$ 1,901	\$ 1,718	\$ 2,441	\$ 2,521	\$ 2,336	\$ 2,517	\$ 2,871	\$ 3,573	\$ 2,653	\$ 5,885	\$ 33,330	\$ 33,330	\$ 34,168		
Workers Comp - Classified	\$ 1,589	\$ 875	\$ 787	\$ 1,227	\$ 1,114	\$ 981	\$ 1,120	\$ 1,196	\$ 623	\$ 1,628	\$ 1,116	\$ 2,166	\$ 14,422	\$ 14,422	\$ 16,916	
Total Employee Benefits	\$ 30,449	\$ 44,485	\$ 44,131	\$ 51,363	\$ 49,632	\$ 49,328	\$ 50,600	\$ 48,975	\$ 60,669	\$ 52,469	\$ 51,725	\$ 54,589	\$ 588,415	\$ 588,415	\$ 717,424	
Books and Supplies																
Textbooks						\$ 90			\$ 568			\$ 404	\$ 1,062	\$ 1,062	\$ 28,264	
Professional and Other Books	\$ 699			\$ 361	\$ 42	\$ 108			\$ 110			\$ 109	\$ 1,429	\$ 1,429	\$ 1,453	
Instructional Materials	\$ 2,102	\$ 28,331	\$ 445	\$ 247	\$ 766	\$ 8,487	\$ 6,080	\$ 338	\$ 6,051	\$ 287	\$ 755	\$ 518	\$ 54,407	\$ 54,407	\$ 111,509	
Computer equip. & software						\$ 169			\$ -			\$ 572	\$ 741	\$ 741	\$ 4,500	
Office supplies	\$ 36	\$ 205			\$ 109	\$ 825	\$ 27	\$ 86	\$ 337	\$ 72	\$ 37	\$ 59	\$ 1,793	\$ 1,793	\$ 3,500	
Janitorial supplies	\$ 271	\$ 874	\$ 448	\$ 753	\$ 662	\$ 819	\$ 638	\$ 399	\$ 242	\$ 311	\$ 498	\$ 223	\$ 6,138	\$ 6,138	\$ 18,104	
Cafeteria supplies																
Food-Meetings	\$ 35	\$ 27	\$ 81	\$ (18)	\$ 528	\$ 9		\$ 129		\$ 40	\$ 638	\$ 627	\$ 2,096	\$ 2,096	\$ 10,501	
Other Supplies	\$ 327	\$ 1,247	\$ 339	\$ 6,291	\$ 1,181	\$ 72	\$ 528	\$ 116	\$ 1,019	\$ 4,120	\$ 1,425	\$ 2,022	\$ 18,687	\$ 18,687	\$ 27,642	
Noncapital Equipment	\$ 147	\$ 10,124	\$ 102	\$ 1,312		\$ 218	\$ 2,082	\$ 109	\$ 3,407	\$ 687		\$ 278	\$ 18,466	\$ 18,466	\$ 27,500	
Food Services																
Total Books and Supplies	\$ 3,617	\$ 40,808	\$ 1,415	\$ 8,946	\$ 3,288	\$ 10,797	\$ 9,355	\$ 1,177	\$ 11,734	\$ 5,517	\$ 3,353	\$ 4,812	\$ 104,819	\$ 104,819	\$ 233,333	
Other Operating Expenses																
Travel and Conferences	\$ 461		\$ 807	\$ 786	\$ 166		\$ 792		\$ 99	\$ 90	\$ 217	\$ 747	\$ 4,165	\$ 4,165	\$ 9,810	
Dues and Memberships	\$ 206		\$ 831	\$ 390	\$ 397	\$ 3,520	\$ 3,871	\$ -	\$ 1,590	\$ 677	\$ 1,173	\$ 608	\$ 13,263	\$ 13,263	\$ 48,651	
Insurance	\$ 36,727												\$ 36,727	\$ 36,727	\$ 36,727	
Utilities	\$ 6,188	\$ 7,624	\$ 8,248	\$ 7,629	\$ 6,221	\$ 6,512	\$ 6,519	\$ 7,021	\$ 6,459	\$ 6,690	\$ 6,410	\$ 6,858	\$ 82,377	\$ 82,377	\$ 84,100	
Trash disposal	\$ 516	\$ 408	\$ 589	\$ 1,014	\$ 964	\$ 964	\$ 994	\$ 1,019	\$ 609	\$ 1,334	\$ 1,177	\$ 994	\$ 10,582	\$ 10,582	\$ 14,210	
Rents and rentals																
Repairs	\$ 1,418	\$ 1,384	\$ 615	\$ 1,406	\$ 200	\$ 5,338		\$ 442	\$ 208	\$ 1,918	\$ 1,150	\$ 8,153	\$ 22,232	\$ 22,232	\$ 40,000	
Service contracts	\$ 1,420	\$ 1,682	\$ 1,358	\$ 3,314	\$ 506	\$ 356	\$ 1,195	\$ 785	\$ 1,005	\$ 395	\$ 731	\$ 1,189	\$ 14,016	\$ 14,016	\$ 35,898	
Other contracted services-LACOE				\$ 613	\$ 1,061		\$ 1,380		\$ 373	\$ 1,445		\$ 1,709	\$ 6,581	\$ 6,581	\$ 11,200	
Student activities	\$ 461				\$ 24	\$ 161			\$ 1,417	\$ 5,324	\$ 4,074	\$ 11,461	\$ 11,461	\$ 11,461	\$ 7,000	
Accounting & Legal	\$ 2,439	\$ 2,397	\$ 4,666	\$ 2,851	\$ 1,626	\$ 2,215	\$ 1,418	\$ 1,390	\$ 5,294	\$ 1,501	\$ 4,215	\$ 2,596	\$ 32,608	\$ 32,608	\$ 55,719	
License and fees	\$ 6,681	\$ 449	\$ 1,110	\$ 446	\$ 468	\$ 4,365	\$ 67	\$ 625	\$ 1,478	\$ 5,244			\$ 20,933	\$ 20,933	\$ 3,500	
Outside consultants	\$ 4,383	\$ 8,502	\$ 18,499	\$ 27,645	\$ 21,743	\$ 27,999	\$ 26,331	\$ 22,842	\$ 40,369	\$ 40,773	\$ 58,086	\$ 23,972	\$ 321,144	\$ 321,144	\$ 178,202	
Outside substitutes	\$ 6,304	\$ 8,041	\$ 12,129	\$ 4,634	\$ 8,168	\$ 8,168	\$ 22,527	\$ 14,017	\$ 15,035	\$ 23,094	\$ 2,853	\$ 118,778	\$ 118,778	\$ 118,778	\$ 42,000	
Fingerprints and medical	\$ 57	\$ 467	\$ 148		\$ 146	\$ 74		\$ 147	\$ 149		\$ 57	\$ 1,245	\$ 1,245	\$ 1,245	\$ 3,207	
Other charges	\$ 3,983	\$ 7,965	\$ 5,310	\$ 5,310	\$ 5,310	\$ 5,310	\$ 5,311	\$ 11,063	\$ 6,195	\$ 7,248	\$ 5,128	\$ 4,721	\$ 72,854	\$ 72,854	\$ 72,821	
Other services	\$ 275	\$ 179	\$ 891		\$ 463	\$ 139	\$ 312	\$ 421	\$ 273	\$ 898	\$ 1,176	\$ 144	\$ 4,971	\$ 4,971	\$ 8,628	
Communications	\$ 1,825	\$ 1,763	\$ 1,763	\$ 1,766	\$ 3,050	\$ 1,763	\$ 1,793	\$ 1,787	\$ 1,765	\$ 1,765	\$ 1,765	\$ (14,337)	\$ 6,468	\$ 6,468	\$ 47,500	
Total Other Operating Expenses	\$ 66,577	\$ 39,585	\$ 52,876	\$ 65,299	\$ 46,889	\$ 60,627	\$ 58,386	\$ 69,922	\$ 79,881	\$ 86,379	\$ 109,646	\$ 44,338	\$ 780,405	\$ 780,405	\$ 699,173	
Capital Outlay																
Capitalized purchases																
Depreciation Expense	\$ 81,222	\$ 81,345	\$ 81,426	\$ 81,520	\$ 81,473	\$ 81,473	\$ 81,488	\$ 81,489	\$ 81,486	\$ 81,489	\$ 81,559	\$ 81,636	\$ 977,606	\$ 977,606	\$ 985,944	
Total Capital Outlay	\$ 81,222	\$ 81,345	\$ 81,426	\$ 81,520	\$ 81,473	\$ 81,473	\$ 81,488	\$ 81,489	\$ 81,486	\$ 81,489	\$ 81,559	\$ 81,636	\$ 977,606	\$ 977,606	\$ 985,944	
Other Outgo																
LAUSD Oversight Fees	2,500	5,000	3,333	3,334	3,334	3,334	3,333	5,834	5,705	4,925	3,307	2,968	46,907	46,907	47,054	
Interest on Debt Service	17,799	17,798	164	17,790	17,669	17,669	17,609	17,609	17,577	17,516	17,455	17,455	194,171	194,171	213,584	
Total Other Outgo	\$ 20,299	\$ 22,798	\$ 3,497	\$ 21,124	\$ 21,064	\$ 21,003	\$ 20,942	\$ 23,443	\$ 23,282	\$ 22,441	\$ 20,762	\$ 20,423	\$ 241,078	\$ 241,078	\$ 260,638	
Total Expenditures	\$ 278,468	\$ 402,899	\$ 363,830	\$ 410,917	\$ 377,048	\$ 404,881	\$ 403,113	\$ 397,509	\$ 516,307	\$ 434,539	\$ 455,508	\$ 385,078	\$ 4,830,097	\$ 4,830,097	\$ 5,388,476	
Increase (Decrease) in Net Assets	\$ (61,088)	\$ (109,906)	\$ 185,305	\$ 843	\$ 81,152	\$ 175,721	\$ 46,248	\$ 120,632	\$ 210,938	\$ 51,512	\$ 4,285	\$ 26				

	Total FY 16-17	Total FY 17-18	Increase (Decrease)	% Change
REVENUE	Total FY 16-17	Total FY 17-18		
Local Control Funding Formula				
General Purpose-LCFF	\$ 2,884,010	\$ 2,675,205	\$ 208,805	7.81%
In Lieu Prop Tax	\$ 1,177,768	\$ 939,904	\$ 237,864	25.31%
Education Protection Act	\$ 628,912	\$ 551,691	\$ 77,221	14.00%
Total LCFF Revenue	\$ 4,690,690	\$ 4,166,800	\$ 523,890	12.57%
Federal Revenues				
NCLB Title I	\$ 216,418	\$ 135,354	\$ 81,064	59.89%
NCLB Title II	\$ 22,846	\$ 1,481	\$ 21,365	1442.61%
NCLB Title III	\$ 21,927	\$ 12,792	\$ 9,135	71.41%
Special Ed IDEA	\$ 91,688	\$ 83,485	\$ 8,203	9.83%
Child Nutrition	\$ -	\$ -	\$ -	-
Other Federal Revenue	\$ 1,116	\$ 2,455	\$ (1,339)	-54.54%
Total Federal Revenues	\$ 353,995	\$ 235,567	\$ 118,428	50.27%
State Revenues				
Special Education-AB602	\$ 272,656	\$ 245,264	\$ 27,392	11.17%
State Lottery - Non prop 20	\$ 90,511	\$ 47,897	\$ 42,614	88.97%
State Lottery - Prop 20	\$ 33,401	\$ 15,920	\$ 17,481	109.81%
Child Nutrition - State	\$ -	\$ -	\$ -	#DIV/0!
ASES - After School	\$ 122,850	\$ 112,500	\$ 10,350	9.20%
Other State Revenues	\$ 71,271	\$ 130,270	\$ (58,999)	-45.29%
Total State Revenues	\$ 590,689	\$ 551,851	\$ 38,838	7.04%
Local Revenues				
Food Service Sales	\$ -	\$ -	\$ -	-
Rent- Wallis Annenberg	\$ -	\$ -	\$ -	-
Interest	\$ 82,487	\$ 51,006	\$ 31,481	
Keck Center	\$ -	\$ -	\$ -	0.00%
Fundraising/Other	\$ 21,969	\$ 11,726	\$ 10,243	87.35%
Grants and Donations	\$ -	\$ -	\$ -	0.00%
Other Local Revenues	\$ 61,750	\$ 2,203,840	\$ (2,142,090)	
Reimbursement School expenses	\$ 1,908	\$ -	\$ 1,908	0.00%
Total Local Revenues	\$ 165,114	\$ 2,286,572	\$ (2,098,458)	-92.58%
Total Revenue	\$ 5,803,488	\$ 7,220,750	\$ (1,417,302)	-19.63%
W/O Construction	\$ 5,751,911	\$ 5,008,714	\$ 743,197	14.89%

Accelerated Charter Elementary School
Statement of Activities
For the Twelve Months ended 6/30/18

	Total FY 16-17	Increase (Decrease)	% Change
Expenditures			
Certificated Salaries			
Teachers	\$ 1,092,193	\$ 88,899	8.14%
Substitutes	\$ 10,320	\$ 12,867	124.68%
Teachers- Extra pay	\$ 22,703	\$ 1,192	5.25%
Administrators	\$ 328,178	\$ (32,408)	-9.88%
Total Certificated Salaries	\$ 1,453,394	\$ 70,550	4.85%
Classified Salaries			
Instructional Aides	\$ 71,429	\$ 38,758	54.26%
Classified Admin. and Office	\$ 265,996	\$ 24,603	9.25%
Facility maintenance	\$ 64,069	\$ 14,751	23.02%
Security	\$ 61,442	\$ (22,453)	-36.54%
Food Services	\$ -	\$ -	
After School Program	\$ 89,852	\$ 5,383	5.99%
Total Classified Salaries	\$ 552,788	\$ 61,042	11.04%
Employee Benefits			
STRS - Certificated	\$ 172,622	\$ 37,355	21.64%
Medicare - Certificated	\$ 20,319	\$ 874	4.30%
Medicare - Classified	\$ 8,519	\$ 711	8.35%
Social Security (OASDI) - Classified & Certificated	\$ 36,453	\$ 3,014	8.27%
H&W - Certificated	\$ 174,297	\$ 18,677	10.72%
H&W - Classified	\$ 43,430	\$ 21,600	49.74%
State Unemployment - Certificated	\$ 1,477	\$ 816	55.25%
State Unemployment - Classified	\$ 631	\$ (132)	-20.92%
Workers Comp - Certificated	\$ 30,922	\$ 2,408	7.79%
Workers Comp - Classified	\$ 12,996	\$ 1,426	10.97%
Total Employee Benefits	\$ 501,666	\$ 86,749	17.29%
Books and Supplies			
Textbooks	\$ 140,740	\$ (139,678)	-99%
Professional and Other Books	\$ 527	\$ 902	171.16%
Instructional Materials	\$ 66,983	\$ (12,576)	-18.77%
Computer equip. & software	\$ 1,641	\$ (900)	
Office supplies	\$ 1,477	\$ 316	21.39%
Janitorial supplies	\$ 7,952	\$ (1,814)	-22.81%
Cafeteria supplies	\$ -	\$ -	
Food-Meetings	\$ 2,012	\$ 84	4.17%
Other Supplies	\$ 22,051	\$ (3,364)	-15.26%
Noncapital Equipment	\$ 549,596	\$ (531,130)	-96.64%
Food Services	\$ -	\$ -	
Total Books and Supplies	\$ 792,979	\$ (688,160)	-86.78%
Other Operating Expenses			
Travel and Conferences	\$ 7,255	\$ (3,090)	-42.59%
Dues and Memberships	\$ 35,722	\$ (22,459)	-62.87%
Insurance	\$ 37,046	\$ (319)	-0.86%
Utilities	\$ 29,564	\$ 52,813	178.64%
Trash disposal	\$ 5,215	\$ 5,367	102.91%
Rents and rentals	\$ 81,000	\$ (81,000)	-100.00%
Repairs	\$ 5,003	\$ 17,229	344.37%
Service contracts	\$ 20,480	\$ (6,464)	-31.56%
Other contracted services-LACOE	\$ 6,151	\$ 430	6.99%
Student activities	\$ 6,152	\$ 5,309	86.30%
Accounting & Legal	\$ 37,477	\$ (4,869)	-12.99%
License and fees	\$ 1,630	\$ 19,303	1184.23%
Outside consultants	\$ 139,394	\$ 181,750	130.39%
Outside substitutes	\$ 51,549	\$ 67,229	130.42%
Fingerprints and medical	\$ 1,920	\$ (675)	-35.16%
Other charges	\$ 65,372	\$ 7,482	11.45%
Other services	\$ 2,500	\$ 2,471	98.84%
Communications	\$ 3,258	\$ 3,210	98.53%
Total Other Operating Expenses	\$ 536,688	\$ 243,717	45.41%
Capital Outlay			
Capitalized purchases	\$ -	\$ -	
Depreciation Expense	\$ 632,223	\$ 345,383	54.63%
Total Capital Outlay	\$ 632,223	\$ 345,383	54.63%
Other Outgo			
LAUSD Oversight Fees	\$ 41,668	\$ 5,239	12.57%
Interest on Debt Service	\$ -	\$ 194,171	
Total Other Outgo	\$ 41,668	\$ 199,410	478.57%
Total Expenditures	\$ 4,511,406	\$ 318,691	7.06%
Increase (Decrease) in Net Assets	\$ 2,709,384	\$ (1,735,993)	
ADDITIONAL ACCRUED REVENUE			
ACCRUED REVENUE CHANGE			
Educator Effectiveness	\$ 6,198	\$ (6,188)	
Construction	\$ (1,622,671)	\$ 1,608,016	
Assets	\$ 1,087,901	\$ (134,165)	12.33%

Wallis Annenberg High School
Statement of Activities
For the Twelve Months ended 6/30/18

	7/1-7/31/17	8/1-8/31/17	9/1-9/30/17	10/1-10/31/17	11/1-11/30/17	12/1-12/31/17	1/1-1/31/18	2/1-2/28/18	3/1-3/31/18	4/1-4/30/18	5/1-5/31/18	6/1-6/30/18	TOTAL FY 17-18	REVISED	ORIGINAL BUDGET	Accrual	Total FY 17-18	
REVENUE																		
Local Control Funding Formula																		
General Purpose-LCFF	\$ 185,102	\$ 185,102	\$ 333,183	\$ 333,183	\$ 333,183	\$ 333,183	\$ 333,183	\$ 301,531	\$ 301,531	\$ 301,531	\$ 301,531	\$ 136,955	\$ 3,379,198	\$ 3,379,198	\$ 3,912,388	\$ -	\$ 3,379,198	
In Lieu Prop Tax	\$ 59,704	\$ 119,408	\$ 79,605	\$ 79,606	\$ 79,606	\$ 79,605	\$ 79,605	\$ 139,310	\$ 78,218	\$ 75,820	\$ 117,991	\$ 153,324	\$ 1,141,802	\$ 1,141,802	\$ 1,008,000	\$ -	\$ 1,141,802	
Education Protection Act			\$ 173,491			\$ 173,491			\$ 171,109				\$ 214,810	\$ 732,901	\$ 732,901	\$ 711,113	\$ -	\$ 732,901
Total LCFF Revenue	\$ 244,806	\$ 304,510	\$ 586,279	\$ 412,789	\$ 412,789	\$ 586,279	\$ 412,788	\$ 440,841	\$ 550,858	\$ 377,351	\$ 419,522	\$ 505,089	\$ 5,253,901	\$ 5,253,901	\$ 5,631,501	\$ -	\$ 5,253,901	
Federal Revenues																		
NCLB Title I				\$ 58,577			\$ 78,956		\$ 61,721				\$ 40,942	\$ 240,198	\$ 240,196	\$ 234,308	\$ -	\$ 240,196
NCLB Title II			\$ 6,239	\$ 30			\$ 18,823						\$ 324	\$ 25,416	\$ 25,416	\$ 25,075	\$ -	\$ 25,416
NCLB Title III			\$ 615	\$ 996			\$ 5,837		\$ 1,893				\$ 499	\$ 9,840	\$ 9,840	\$ 8,310	\$ -	\$ 9,840
Special Ed IDEA	\$ 5,507	\$ 11,014	\$ 7,343	\$ 7,343	\$ 7,343	\$ 7,342	\$ 7,343	\$ 12,849	\$ 5,443	\$ 6,207	\$ 6,327	\$ 4,452	\$ 88,513	\$ 88,513	\$ 95,823	\$ -	\$ 88,513	
Child Nutrition													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Federal Revenue			\$ 1,123										\$ 1,979	\$ 3,102	\$ 3,102	\$ -	\$ 3,102	
Total Federal Revenues	\$ 5,507	\$ 11,014	\$ 15,320	\$ 66,946	\$ 7,343	\$ 7,342	\$ 110,959	\$ 12,849	\$ 69,057	\$ 6,207	\$ 6,327	\$ 48,196	\$ 367,067	\$ 367,067	\$ 363,516	\$ -	\$ 367,067	
State Revenues																		
Special Education-AB602	\$ 16,095	\$ 32,189	\$ 21,460	\$ 21,460	\$ 21,459	\$ 21,459	\$ 21,460	\$ 37,555	\$ 15,908	\$ 17,244	\$ 18,419	\$ 18,528	\$ 263,236	\$ 263,236	\$ 279,805	\$ -	\$ 263,236	
State Lottery - Non prop 20			\$ 1,469			\$ 30,665			\$ 23,136				\$ 24,551	\$ 79,821	\$ 79,821	\$ 70,212	\$ -	\$ 79,821
State Lottery - Prop 20			\$ 2,234			\$ 1,331			\$ 1,073				\$ 25,815	\$ 30,453	\$ 30,453	\$ 21,941	\$ -	\$ 30,453
Child Nutrition - State													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASES - After School													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues			\$ 34,260		\$ 20,647	\$ 23,023		\$ 115,614		\$ 23,023	\$ 23,022		\$ 239,589	\$ 239,589	\$ 128,994	\$ -	\$ 239,589	
Total State Revenues	\$ 16,095	\$ 32,189	\$ 59,423	\$ 21,460	\$ 42,106	\$ 76,478	\$ 21,460	\$ 153,169	\$ 40,117	\$ 40,267	\$ 41,441	\$ 68,894	\$ 613,099	\$ 613,099	\$ 500,952	\$ -	\$ 613,099	
Local Revenues																		
Food Service Sales													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent- Wallis Annenberg													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 117	\$ 118	\$ 115	\$ 116	\$ 30,383	\$ 125	\$ 117	\$ 32,498	\$ 122	\$ 38,889	\$ 118	\$ 46,240	\$ 148,958	\$ 148,958	\$ 95,000	\$ -	\$ 148,958	
Fundraising/Other					\$ 1,597		\$ 40	\$ 1,354	\$ 1,305	\$ 5,679	\$ 3,594	\$ 8,915	\$ 22,484	\$ 22,484	\$ 22,200	\$ -	\$ 22,484	
Grants and Donations	\$ 2												\$ 2	\$ 2	\$ 2	\$ -	\$ 2	
Other Local Revenues		\$ 1,101				\$ 15,005					\$ 3,770	\$ 3,093	\$ 22,969	\$ 22,969	\$ -	\$ 22,969		
Reimbursement School expenses													\$ 17,614	\$ 17,614	\$ 17,614	\$ -	\$ 17,614	
Total Local Revenues	\$ 119	\$ 1,219	\$ 115	\$ 116	\$ 31,980	\$ 15,130	\$ 157	\$ 33,852	\$ 1,427	\$ 44,568	\$ 7,482	\$ 75,862	\$ 212,027	\$ 212,027	\$ 117,200	\$ -	\$ 212,027	
Total Revenue	\$ 266,527	\$ 348,932	\$ 661,137	\$ 501,311	\$ 494,218	\$ 685,229	\$ 545,364	\$ 640,711	\$ 661,459	\$ 468,393	\$ 474,772	\$ 698,041	\$ 6,446,094	\$ 6,446,094	\$ 6,613,169	\$ -	\$ 6,446,094	
W/O Incentive Grant & Prop 39													\$ 6,296,710	\$ 6,296,710	\$ 6,545,629	\$ -	\$ 6,296,710	

Wallis Annenberg High School
Statement of Activities
For the Twelve Months ended 6/30/18

	7/1-7/31/17	8/1-8/31/17	9/1-9/30/17	10/1-10/31/17	11/1-11/30/17	12/1-12/31/17	1/1-1/31/18	2/1-2/28/18	3/1-3/31/18	4/1-4/30/18	5/1-5/31/18	6/1-6/30/18	Accrual	TOTAL FY 17-18	REVISED	ORIGINAL BUDGET
Expenditures																
Certificated Salaries																
Teachers		\$ 114,824	\$ 117,458	\$ 116,558	\$ 116,309	\$ 124,879	\$ 115,837	\$ 116,619	\$ 181,130	\$ 127,564	\$ 128,014	\$ 132,883	\$ 1,392,075	\$ 1,392,075	\$ 1,484,870	
Substitutes		\$ 2,100	\$ 3,325	\$ 1,925	\$ 798	\$ 175	\$ -	\$ 1,750	\$ 2,625	\$ 2,975	\$ 3,850	\$ 1,092	\$ 20,615	\$ 20,615	\$ 57,500	
Teachers- Extra pay	\$ 22,575	\$ 1,155	\$ 4,118	\$ 10,830	\$ 3,037	\$ 1,987	\$ 3,968	\$ 10,800	\$ 2,657	\$ 2,180	\$ 2,555	\$ 17,169	\$ 83,031	\$ 83,031	\$ 111,536	
Administrators-ALL	\$ 35,450	\$ 29,261	\$ 26,063	\$ 35,989	\$ 33,125	\$ 35,263	\$ 35,895	\$ 39,357	\$ 46,855	\$ 41,935	\$ 45,422	\$ 46,815	\$ 451,430	\$ 451,430	\$ 519,993	
Total Certificated Salaries	\$ 58,025	\$ 147,340	\$ 150,964	\$ 165,302	\$ 153,269	\$ 162,304	\$ 155,700	\$ 168,526	\$ 233,267	\$ 174,654	\$ 179,841	\$ 197,959	\$ 1,947,151	\$ 1,947,151	\$ 2,173,899	
Classified Salaries																
Instructional Aides	\$ 1,472	\$ 1,875	\$ 5,047	\$ 6,016	\$ 5,045	\$ 3,380	\$ 6,334	\$ 5,681	\$ 4,743	\$ 5,884	\$ 6,555	\$ 5,247	\$ 57,279	\$ 57,279	\$ 115,417	
Classified Admin. and Office	\$ 22,189	\$ 23,245	\$ 22,309	\$ 22,429	\$ 21,954	\$ 21,216	\$ 22,068	\$ 20,359	\$ 21,377	\$ 23,645	\$ 20,600	\$ 18,105	\$ 259,496	\$ 259,496	\$ 349,654	
Facility maintenance	\$ 9,544	\$ 10,471	\$ 9,307	\$ 9,794	\$ 9,030	\$ 9,506	\$ 9,996	\$ 9,443	\$ 9,913	\$ 10,183	\$ 10,766	\$ 11,821	\$ 118,221	\$ 118,221	\$ 135,413	
Security	\$ 3,251	\$ 3,812	\$ 4,069	\$ 6,718	\$ 5,888	\$ 4,905	\$ 7,044	\$ 9,975	\$ 3,002	\$ 5,829	\$ 6,666	\$ 6,063	\$ 67,222	\$ 67,222	\$ 99,205	
Food Services													\$ -	\$ -	\$ -	
ATHLETICS													\$ -	\$ -	\$ -	
Total Classified Salaries	\$ 36,456	\$ 39,403	\$ 40,732	\$ 44,957	\$ 45,217	\$ 39,007	\$ 45,442	\$ 49,858	\$ 43,435	\$ 45,541	\$ 50,689	\$ 40,181	\$ 520,918	\$ 520,918	\$ 699,689	
Employee Benefits																
STRS - Certificated	\$ 7,351	\$ 20,239	\$ 18,256	\$ 22,831	\$ 21,095	\$ 20,542	\$ 21,445	\$ 23,296	\$ 31,082	\$ 24,181	\$ 24,568	\$ 26,312	\$ 261,198	\$ 261,198	\$ 292,380	
Medicare - Certificated	\$ 733	\$ 2,015	\$ 2,088	\$ 2,266	\$ 2,089	\$ 2,037	\$ 2,126	\$ 2,294	\$ 3,090	\$ 2,427	\$ 2,406	\$ 3,048	\$ 26,619	\$ 26,619	\$ 29,373	
Medicare - Classified	\$ 620	\$ 663	\$ 682	\$ 742	\$ 742	\$ 691	\$ 746	\$ 809	\$ 716	\$ 747	\$ 858	\$ 669	\$ 8,885	\$ 8,885	\$ 12,296	
Social Security (OASDI) - Classified	\$ 2,651	\$ 2,834	\$ 2,916	\$ 3,172	\$ 3,174	\$ 2,952	\$ 3,188	\$ 3,459	\$ 3,064	\$ 3,195	\$ 3,669	\$ 2,862	\$ 37,136	\$ 37,136	\$ 52,537	
H&W - Certificated	\$ 10,602	\$ 14,589	\$ 15,346	\$ 18,619	\$ 18,141	\$ 18,798	\$ 17,813	\$ 18,222	\$ 18,706	\$ 18,671	\$ 18,615	\$ 18,523	\$ 206,645	\$ 206,645	\$ 261,943	
H&W - Classified	\$ 9,934	\$ 6,178	\$ 4,970	\$ 5,527	\$ 4,897	\$ 5,496	\$ 5,409	\$ 5,798	\$ 5,763	\$ 5,742	\$ 5,714	\$ 5,500	\$ 70,928	\$ 70,928	\$ 114,435	
State Unemployment - Certificated	\$ 56	\$ 69	\$ 72	\$ 588	\$ 72	\$ 70	\$ 73	\$ 79	\$ 107	\$ 83	\$ 348	\$ 105	\$ 1,722	\$ 1,722	\$ 9,108	
State Unemployment - Classified	\$ 341	\$ 23	\$ 24	\$ 359	\$ 25	\$ 24	\$ 26	\$ 28	\$ 25	\$ 26	\$ 30	\$ 43	\$ 974	\$ 974	\$ 3,817	
Workers Comp - Certificated	\$ 2,251	\$ 1,547	\$ 2,865	\$ 2,907	\$ 3,212	\$ 2,937	\$ 2,862	\$ 2,960	\$ 3,852	\$ 4,377	\$ 3,253	\$ 7,361	\$ 40,384	\$ 40,384	\$ 41,544	
Workers Comp - Classified	\$ 1,409	\$ 382	\$ 928	\$ 921	\$ 1,163	\$ 1,002	\$ 996	\$ 994	\$ 792	\$ 1,480	\$ 1,132	\$ 1,997	\$ 13,196	\$ 13,196	\$ 17,372	
Total Employee Benefits	\$ 35,948	\$ 48,539	\$ 48,147	\$ 57,932	\$ 54,610	\$ 54,549	\$ 54,684	\$ 57,030	\$ 67,197	\$ 60,929	\$ 60,593	\$ 66,420	\$ 667,487	\$ 667,487	\$ 834,805	
Books and Supplies																
Textbooks	\$ 140	\$ 2,661	\$ 6,625	\$ -	\$ 626	\$ -	\$ 311	\$ -	\$ 3,640	\$ 2,050	\$ -	\$ 793	\$ 16,846	\$ 16,846	\$ 52,163	
Professional and Other Books	\$ 59	\$ 424	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ (627)	\$ 107	\$ 107	\$ 107	\$ 3,153	
Instructional Materials	\$ 1,815	\$ 13,945	\$ 7,774	\$ 485	\$ 711	\$ 2,275	\$ 9,111	\$ 821	\$ 7,598	\$ 573	\$ 7,362	\$ 270	\$ 52,740	\$ 52,740	\$ 76,564	
Computer equip. & software													\$ 552	\$ 627	\$ 627	\$ 3,501
Office supplies	\$ 414	\$ 205	\$ 69	\$ 96	\$ 51	\$ 223	\$ 201	\$ 626	\$ 54	\$ 167	\$ 91	\$ 2,197	\$ 2,197	\$ 2,197	\$ 5,000	
Janitorial supplies	\$ 1,049	\$ 876	\$ 1,608	\$ 1,257	\$ 921	\$ 1,420	\$ 655	\$ 1,312	\$ 1,275	\$ 813	\$ 1,351	\$ 829	\$ 13,366	\$ 13,366	\$ 21,000	
Cafeteria supplies													\$ -	\$ -	\$ -	
Food-Meetings	\$ 108	\$ 124	\$ 250	\$ 121	\$ 708	\$ 23	\$ 156	\$ 170	\$ 74	\$ 131	\$ 878	\$ 965	\$ 3,698	\$ 3,698	\$ 12,250	
Other Supplies	\$ 1,139	\$ 3,499	\$ 2,428	\$ 2,637	\$ 599	\$ 3,514	\$ 1,500	\$ 1,004	\$ 1,334	\$ 794	\$ 912	\$ 2,448	\$ 30,066	\$ 30,066	\$ 51,400	
Noncapital Equipment	\$ 6,086	\$ 3,300	\$ 537	\$ -	\$ -	\$ 8,462	\$ 18,923	\$ (5,982)	\$ 1,465	\$ -	\$ 44,294	\$ -	\$ 75,085	\$ 75,085	\$ 117,200	
Food Services													\$ -	\$ -	\$ -	
Total Books and Supplies	\$ 4,310	\$ 28,029	\$ 22,418	\$ 5,106	\$ 3,661	\$ 7,283	\$ 18,493	\$ 22,431	\$ 8,586	\$ 5,880	\$ 18,930	\$ 49,605	\$ 194,732	\$ 194,732	\$ 342,231	
Other Operating Expenses																
Travel and Conferences	\$ 1,126	\$ 40	\$ 293	\$ 393	\$ 160	\$ -	\$ 1,440	\$ -	\$ 250	\$ 209	\$ 2,597	\$ 6,508	\$ 6,508	\$ 6,508	\$ 12,552	
Dues and Memberships	\$ 1,183	\$ 1,310	\$ 860	\$ 402	\$ 783	\$ 3,840	\$ 3,736	\$ -	\$ 1,535	\$ 653	\$ 1,331	\$ 1,012	\$ 16,645	\$ 16,645	\$ 37,065	
Insurance	\$ 31,697												\$ 31,697	\$ 31,697	\$ 31,697	
Utilities	\$ 9,202	\$ 9,922	\$ 14,079	\$ 9,594	\$ 9,416	\$ 7,674	\$ 7,317	\$ 7,487	\$ 6,608	\$ 7,528	\$ 7,740	\$ 8,653	\$ 105,220	\$ 105,220	\$ 133,320	
Trash disposal	\$ 546	\$ 546	\$ 806	\$ 760	\$ 940	\$ 844	\$ 1,056	\$ 869	\$ 830	\$ 850	\$ 851	\$ 851	\$ 9,569	\$ 9,569	\$ 8,481	
Rents and rentals	\$ 47,422	\$ 47,422	\$ 47,422	\$ 47,422	\$ 47,422	\$ 47,422	\$ 42,310	\$ 42,310	\$ 42,310	\$ 42,310	\$ 42,310	\$ 61,927	\$ 563,121	\$ 563,121	\$ 569,664	
Repairs	\$ 2,028	\$ 4,921	\$ 8,746	\$ 4,154	\$ 5,492	\$ 1,638	\$ 4,543	\$ 21,101	\$ 12,764	\$ 9,083	\$ 28,592	\$ 104,579	\$ 104,579	\$ 147,500		
Service contracts	\$ 2,009	\$ 3,085	\$ 2,691	\$ 2,335	\$ 922	\$ 1,287	\$ 1,194	\$ 905	\$ 1,994	\$ 753	\$ 1,365	\$ 1,384	\$ 19,924	\$ 19,924	\$ 29,875	
Other contracted services-LACOE				\$ 605	\$ 1,077	\$ 1,445	\$ -	\$ 380	\$ 1,607	\$ -	\$ 1,851	\$ -	\$ 6,965	\$ 6,965	\$ 10,253	
Student activities	\$ 580			\$ 850	\$ 411	\$ 1,990	\$ 2,558	\$ 1,715	\$ 13,699	\$ 15,000	\$ 10,946	\$ 7,769	\$ 55,518	\$ 55,518	\$ 52,896	
Accounting & Legal	\$ 3,068	\$ 3,274	\$ 5,692	\$ 3,093	\$ 15,645	\$ 11,779	\$ (482)	\$ 2,523	\$ 15,052	\$ 22,460	\$ 4,885	\$ 2,478	\$ 89,467	\$ 89,467	\$ 82,169	
License and fees	\$ 5,036	\$ 8,700	\$ 2,517	\$ -	\$ 195	\$ 11,036	\$ -	\$ 602	\$ 776	\$ 2,997	\$ 685	\$ 201	\$ 32,745	\$ 32,745	\$ 1,000	
Outside consultants	\$ 72	\$ 16,041	\$ 20,246	\$ 31,837	\$ 55,117	\$ 36,717	\$ 39,369	\$ 32,012	\$ 62,198	\$ 44,745	\$ 49,949	\$ (7,898)	\$ 380,405	\$ 380,405	\$ 257,309	
Outside substitutes	\$ 8,591	\$ 11,598	\$ 18,898	\$ 11,636	\$ 11,636	\$ 6,872	\$ 14,133	\$ 15,543	\$ 8,706	\$ 7,184	\$ 12,612	\$ 1,258	\$ 117,031	\$ 117,031	\$ 139,000	
Fingerprints and medical	\$ 300	\$ 262	\$ 147	\$ 50	\$ 161	\$ 385	\$ -	\$ 57	\$ 47	\$ 96	\$ 297	\$ 342	\$ 2,144	\$ 2,144	\$ 2,854	
Other charges	\$ 4,320	\$ 8,640	\$ 5,761	\$ 5,761	\$ 5,761	\$ 5,761	\$ 5,760	\$ 12,001	\$ 2,350	\$ 4,690	\$ 4,949	\$ 4,572	\$ 70,326	\$ 70,326	\$ 75,125	
Other services	\$ 284	\$ 600	\$ 1,034	\$ 534	\$ 29	\$ -	\$ 406	\$ 123	\$ -	\$ 428	\$ 21	\$ -	\$ 3,459	\$ 3,459	\$ 10,500	
Communications													\$ -	\$ -	\$ 25,001	
Total Other Operating Expenses	\$ 108,873	\$ 113,354	\$ 121,892	\$ 126,154	\$ 150,517	\$ 141,128	\$ 125,146	\$ 122,413	\$ 177,709	\$ 163,887	\$ 147,640	\$ 116,610	\$ 1,615,323	\$ 1,615,323	\$ 1,625,661	
Capital Outlay																
Capitalized purchases													\$ -	\$ -	\$ -	
Depreciation Expense	958	959	958	958	958	958	959	959	958	1,051	1,145	1,145	\$ 11,966	\$ 11,966	\$ 8,500	
Total Capital Outlay	\$ 958	\$ 959	\$ 958	\$ 958	\$ 958	\$ 958	\$ 959	\$ 959	\$ 958	\$ 1,051	\$ 1,145	\$ 1,145	\$ 11,966	\$ 11,966	\$ 8,500	
Other Outgo																
LAUSD Oversight Fees	3,140	6,280	4,186	4,187	4,187	4,187	4,185	7,326	3,949	3,869	3,703	3,334	\$ 52,533	\$ 52,533	\$ 56,317	
Interest on Debt Service													\$ -	\$ -	\$ -	
Total Other Outgo	\$ 3,140	\$ 6,280	\$ 4,186	\$ 4,187	\$ 4,187	\$ 4,187	\$ 4,185	\$ 7,326	\$ 3,949	\$ 3,869	\$ 3,703	\$ 3,334	\$ 52,533	\$ 52,533	\$ 56,317	
Total Expenditures	\$ 247,710	\$ 383,904	\$ 389,297	\$ 404,596	\$ 412,419	\$ 409,416	\$ 404,609	\$ 429,452	\$ 535,101	\$ 455,811	\$ 462,541	\$ 475,254	\$ 5,010,110	\$ 5,010,110	\$ 5,741,102	
Increase (Decrease) in Net Assets	\$ 18,817	\$ (34,972)	\$ 271,840	\$ 96,715	\$ 81,799	\$ 275,813	\$ 140,755	\$ 211,259	\$ 126,358	\$ 12,582	\$ 12,231	\$ 222,787	\$ 1,435,984			

Wallis Annenberg High School
Statement of Activities
For the Twelve Months ended 6/30/18

	Total FY 16-17	Increase (Decrease)	% Change
REVENUE	Total FY 16-17		
Local Control Funding Formula			
General Purpose-LCFF	\$ 3,481,124	\$ (101,926)	-2.93%
In Lieu Prop Tax	\$ 1,028,480	\$ 113,322	11.02%
Education Protection Act	\$ 723,486	\$ 9,415	1.30%
Total LCFF Revenue	\$ 5,233,090	\$ 20,811	0.40%
Federal Revenues			
NCLB Title I	\$ 201,230	\$ 38,966	19.36%
NCLB Title II	\$ 2,206	\$ 23,210	1052.13%
NCLB Title III	\$ 7,936	\$ 1,904	23.99%
Special Ed IDEA	\$ 90,560	\$ (2,047)	-2.26%
Child Nutrition	\$ -	\$ -	
Other Federal Revenue	\$ 8,750	\$ (5,648)	-64.55%
Total Federal Revenues	\$ 310,682	\$ 56,385	18.15%
State Revenues			
Special Education-AB602	\$ 266,814	\$ (3,578)	-1.34%
State Lottery - Non prop 20	\$ 66,507	\$ 13,314	20.02%
State Lottery - Prop 20	\$ 22,114	\$ 8,339	37.71%
Child Nutrition - State	\$ -	\$ -	
ASES - After School	\$ -	\$ -	
Other State Revenues	\$ 392,715	\$ (153,126)	-38.99%
Total State Revenues	\$ 748,150	\$ (135,051)	-18.05%
Local Revenues			
Food Service Sales	\$ -	\$ -	0.00%
Rent- Wallis Annenberg	\$ -	\$ -	
Interest	\$ 78,582	\$ 70,376	89.56%
Fundraising/Others	\$ 18,456	\$ 4,028	21.82%
Grants and Donations	\$ 300	\$ (298)	-99.33%
Other Local Revenues	\$ 32,825	\$ (9,856)	-30.03%
Reimbursement School expenses	\$ 3,704	\$ 13,910	375.54%
Total Local Revenues	\$ 133,867	\$ 78,160	58.39%
Total Revenue	\$ 6,425,789	\$ 20,305	0.32%
W/O Incentive Grant & Prop 39	\$ 6,425,789	\$ (129,079)	-2.01%

Wallis Annenberg High School
Statement of Activities
For the Twelve Months ended 6/30/18

	Total FY 16-17	Increase (Decrease)	% Change
Expenditures			
Certificated Salaries			
Teachers	\$ 1,218,794	\$ 173,281	14.22%
Substitutes	\$ 7,532	\$ 13,083	173.70%
Teachers- Extra pay	\$ 86,131	\$ (3,100)	-3.60%
Administrators-ALL	\$ 437,496	\$ 13,934	3.18%
Total Certificated Salaries	\$ 1,749,953	\$ 197,198	11.27%
Classified Salaries			
Instructional Aides	\$ 65,931	\$ (8,652)	-13.12%
Classified Admin. and Office	\$ 267,037	\$ (7,541)	-2.82%
Facility maintenance	\$ 107,982	\$ 10,239	9.48%
Security	\$ 51,374	\$ 15,848	30.85%
Food Services	\$ -	\$ -	-
ATHLETICS	\$ 7,700	\$ 11,000	-
Total Classified Salaries	\$ 500,024	\$ 20,894	4.18%
Employee Benefits			
STRS - Certificated	\$ 203,221	\$ 57,977	28.53%
Medicare - Certificated	\$ 23,614	\$ 3,005	12.73%
Medicare - Classified	\$ 8,566	\$ 119	1.39%
Social Security (OASDI) - Classified	\$ 36,437	\$ 699	1.92%
H&W - Certificated	\$ 176,256	\$ 30,389	17.24%
H&W - Classified	\$ 75,425	\$ (4,497)	-5.96%
State Unemployment - Certificated	\$ 3,227	\$ (1,505)	-46.64%
State Unemployment - Classified	\$ (483)	\$ 1,457	-301.66%
Workers Comp - Certificated	\$ 36,085	\$ 4,299	11.91%
Workers Comp - Classified	\$ 13,409	\$ (213)	-1.59%
Total Employee Benefits	\$ 575,757	\$ 91,730	15.93%
Books and Supplies			
Textbooks	\$ 42,382	\$ (25,536)	-60.25%
Professional and Other Books	\$ 166	\$ (59)	-35.54%
Instructional Materials	\$ 40,552	\$ 12,188	30.06%
Computer equip. & software	\$ 1,672	\$ (1,045)	-62.50%
Office supplies	\$ 3,582	\$ (1,385)	-38.67%
Janitorial supplies	\$ 14,212	\$ (846)	-5.95%
Cafeteria supplies	\$ -	\$ -	-
Food- Meetings	\$ 6,370	\$ (2,672)	-41.95%
Other Supplies	\$ 21,330	\$ 8,736	40.96%
Noncapital Equipment	\$ 75,728	\$ (643)	-0.85%
Food Services	\$ -	\$ -	-
Total Books and Supplies	\$ 205,994	\$ (11,262)	-5.47%
Other Operating Expenses			
Travel and Conferences	\$ 8,118	\$ (1,610)	-19.83%
Dues and Memberships	\$ 24,749	\$ (8,104)	-32.74%
Insurance	\$ 29,655	\$ 2,042	6.89%
Utilities	\$ 101,258	\$ 3,962	3.91%
Trash disposal	\$ 6,519	\$ 3,050	46.79%
Rents and rentals	\$ 420,094	\$ 143,027	34.05%
Repairs	\$ 57,434	\$ 47,145	82.09%
Service contracts	\$ 26,357	\$ (6,433)	-24.41%
Other contracted services-LACOE	\$ 4,840	\$ 2,125	43.90%
Student activities	\$ 42,227	\$ 13,291	31.48%
Accounting & Legal	\$ 69,995	\$ 19,472	27.82%
License and fees	\$ -	\$ 32,745	0.00%
Outside consultants	\$ 145,958	\$ 234,447	160.63%
Outside substitutes	\$ 182,291	\$ (65,260)	-35.80%
Fingerprints and medical	\$ 1,747	\$ 397	22.72%
Other charges	\$ 70,915	\$ (589)	-0.83%
Other services	\$ 2,949	\$ 510	17.29%
Communications	\$ -	\$ -	0.00%
Total Other Operating Expenses	\$ 1,195,106	\$ 420,217	35.16%
Capital Outlay			
Capitalized purchases	\$ -	\$ -	-
Depreciation Expense	\$ 5,958	\$ 6,008	100.84%
Total Capital Outlay	\$ 5,958	\$ 6,008	
Other Outgo			
LAUSD Oversight Fees	\$ 52,331	\$ 202	0.39%
Interest on Debt Service	\$ -	\$ -	-
Total Other Outgo	\$ 52,331	\$ 202	0.39%
Total Expenditures	\$ 4,285,123	\$ 724,987	16.92%
Increase (Decrease) in Net Assets	\$ 2,140,666	\$ (704,682)	-32.92%
ADDITIONAL ACCRUED REVENUE			
ACCRUED REVENUE CHANGE			
FACILITY INCENTIVE GRANT	\$ (202,680)	\$ 168,910	
Capitalized Equipment	\$ (67,506)	\$ 23,927	
College Readiness	\$ (11,476)	\$ 22,951	
Educator Effectiveness	\$ 1,640	\$ (1,640)	
ENERGY JOBS ACT	\$ 40,038	\$ (96,311)	
Adjusted Net Increase (Decrease) in Net Assets	\$ 1,910,682	\$ (586,845)	-30.71%

The Accelerated Schools
Consolidated Statement of Activities
For the Twelve Months ended 6/30/18

	7/1-7/31/17	8/1-8/31/17	9/1-9/30/17	10/1-10/31/17	11/1-11/30/17	12/1-12/31/17	1/1-1/31/18	2/1-2/28/18	3/1-3/31/18	4/1-4/30/18	5/1-5/31/18	6/1-6/30/18 Accrual	TOTAL FY 17-18	TOTAL FY 16-17	Increase (Decrease)	% Increase	
Expenditures																	
Certificated Salaries																	
Teachers	\$ 2,828	\$ 354,577	\$ 361,657	\$ 370,598	\$ 365,684	\$ 406,257	\$ 360,705	\$ 355,976	\$ 624,189	\$ 405,355	\$ 405,389	\$ 413,832	\$ 4,427,047	\$ 3,991,462	\$ 435,585	10.91%	
Substitutes	\$ -	\$ 15,925	\$ 13,496	\$ 9,607	\$ 7,354	\$ 724	\$ 11,379	\$ 13,578	\$ 12,663	\$ 7,875	\$ 14,812	\$ 12,663	\$ 5,758	\$ 113,171	\$ 29,307	\$ 83,864	286.16%
Teachers - Extra pay	\$ 55,875	\$ 6,323	\$ 10,013	\$ 15,428	\$ 6,772	\$ 5,639	\$ 13,666	\$ 16,704	\$ 9,298	\$ 6,325	\$ 9,534	\$ 24,592	\$ 180,169	\$ 174,032	\$ 6,137	3.53%	
Administrators	\$ 122,524	\$ 98,287	\$ 83,623	\$ 106,300	\$ 95,371	\$ 104,468	\$ 98,557	\$ 102,384	\$ 123,236	\$ 108,078	\$ 110,579	\$ 124,753	\$ 1,278,160	\$ 1,296,347	\$ (18,187)	-1.40%	
Total Certificated Salaries	\$ 181,227	\$ 475,112	\$ 468,789	\$ 501,933	\$ 475,181	\$ 517,088	\$ 484,307	\$ 488,642	\$ 769,366	\$ 527,633	\$ 540,314	\$ 568,935	\$ 5,998,547	\$ 5,491,148	\$ 507,399	9.24%	
Classified Salaries																	
Instructional Aides	\$ 7,975	\$ 14,845	\$ 21,889	\$ 29,004	\$ 23,843	\$ 16,370	\$ 30,801	\$ 27,666	\$ 38,285	\$ 25,574	\$ 30,225	\$ 14,866	\$ 281,243	\$ 231,225	\$ 50,018	19.33%	
Classified Admin. and Office	\$ 80,652	\$ 89,790	\$ 91,271	\$ 85,663	\$ 84,930	\$ 88,165	\$ 86,963	\$ 80,907	\$ 92,148	\$ 92,451	\$ 82,565	\$ 72,716	\$ 1,007,221	\$ 1,000,967	\$ 6,254	2.62%	
Facility maintenance	\$ 31,446	\$ 34,986	\$ 33,651	\$ 31,957	\$ 29,689	\$ 32,640	\$ 32,417	\$ 30,983	\$ 35,271	\$ 33,813	\$ 34,317	\$ 35,962	\$ 350,214	\$ 350,214	\$ -	0.00%	
Security	\$ 11,930	\$ 22,911	\$ 24,768	\$ 27,948	\$ 22,057	\$ 17,272	\$ 24,250	\$ 25,345	\$ 5,760	\$ 19,751	\$ 21,683	\$ 14,344	\$ 238,019	\$ 289,592	\$ (45,573)	-15.17%	
Food Services	\$ 18,806	\$ 21,118	\$ 27,932	\$ 30,081	\$ 27,882	\$ 24,389	\$ 30,670	\$ 29,523	\$ 27,527	\$ 28,502	\$ 32,020	\$ 23,140	\$ 321,580	\$ 321,014	\$ 566	0.18%	
After School Program	\$ 4,705	\$ 15,604	\$ 16,793	\$ 19,952	\$ 18,787	\$ 13,360	\$ 20,015	\$ 21,860	\$ 21,351	\$ 17,959	\$ 26,060	\$ 11,670	\$ 208,116	\$ 162,854	\$ 45,262	27.79%	
Total Classified Salaries	\$ 155,514	\$ 198,244	\$ 216,304	\$ 224,605	\$ 207,188	\$ 192,196	\$ 225,116	\$ 216,184	\$ 220,342	\$ 218,050	\$ 226,870	\$ 172,698	\$ 2,473,311	\$ 2,346,866	\$ 126,445	5.39%	
Employee Benefits																	
STRS - Certificated	\$ 21,140	\$ 64,339	\$ 67,291	\$ 69,816	\$ 66,258	\$ 66,415	\$ 67,513	\$ 68,139	\$ 102,538	\$ 73,766	\$ 75,234	\$ 74,534	\$ 806,983	\$ 648,349	\$ 158,634	24.47%	
Medicare - Certificated	\$ 2,373	\$ 6,575	\$ 6,641	\$ 6,935	\$ 6,547	\$ 6,570	\$ 6,676	\$ 6,748	\$ 10,183	\$ 7,326	\$ 7,415	\$ 8,961	\$ 82,950	\$ 75,656	\$ 7,294	9.64%	
Medicare - Classified	\$ 2,387	\$ 3,008	\$ 3,092	\$ 3,375	\$ 3,112	\$ 2,816	\$ 3,383	\$ 3,253	\$ 3,134	\$ 3,277	\$ 3,447	\$ 3,149	\$ 18,522	\$ 35,581	\$ (16,959)	-47.51%	
Social Security (OASDI) - Classified	\$ 10,210	\$ 12,859	\$ 13,224	\$ 14,431	\$ 13,311	\$ 12,012	\$ 14,461	\$ 13,908	\$ 13,406	\$ 14,015	\$ 14,738	\$ 13,459	\$ 160,034	\$ 151,966	\$ 8,068	5.31%	
H&W - Certificated	\$ 38,634	\$ 55,385	\$ 59,645	\$ 66,827	\$ 63,490	\$ 68,360	\$ 67,498	\$ 66,608	\$ 68,545	\$ 68,329	\$ 69,232	\$ 68,241	\$ 763,800	\$ 640,100	\$ 123,700	19.33%	
H&W - Classified	\$ 39,118	\$ 24,888	\$ 22,490	\$ 25,592	\$ 22,246	\$ 23,746	\$ 24,361	\$ 25,386	\$ 22,976	\$ 24,023	\$ 24,204	\$ 22,255	\$ 302,049	\$ 296,746	\$ 5,303	1.79%	
State Unemployment - Certificated	\$ 128	\$ 226	\$ 229	\$ 2,780	\$ 226	\$ 226	\$ 808	\$ 233	\$ 352	\$ 252	\$ 813	\$ 298	\$ 6,571	\$ 6,754	\$ (183)	-2.71%	
State Unemployment - Classified	\$ 507	\$ 194	\$ 197	\$ 872	\$ 107	\$ 98	\$ 928	\$ 111	\$ 109	\$ 114	\$ 819	\$ 128	\$ 4,005	\$ 2,312	\$ 1,693	73.23%	
Workers Comp - Certificated	\$ 8,263	\$ 4,534	\$ 8,535	\$ 9,353	\$ 9,756	\$ 9,563	\$ 9,570	\$ 11,420	\$ 13,476	\$ 10,148	\$ 21,840	\$ 124,984	\$ 114,463	\$ 10,521	\$ 9,176%		
Workers Comp - Classified	\$ 6,163	\$ 1,891	\$ 4,044	\$ 4,836	\$ 4,743	\$ 4,218	\$ 4,365	\$ 4,692	\$ 2,859	\$ 6,387	\$ 4,751	\$ 8,787	\$ 57,726	\$ 55,072	\$ 2,654	4.11%	
Total Employee Benefits	\$ 128,923	\$ 173,409	\$ 175,288	\$ 204,617	\$ 193,766	\$ 194,024	\$ 198,564	\$ 235,522	\$ 210,965	\$ 210,801	\$ 221,652	\$ 236,125	\$ 2,346,866	\$ 2,026,999	\$ 319,867	15.74%	
Books and Supplies																	
Textbooks	\$ 140	\$ 6,277	\$ 6,625	\$ -	\$ 626	\$ 90	\$ 541	\$ -	\$ 4,454	\$ 2,050	\$ -	\$ 21,309	\$ 42,112	\$ 399,886	\$ (357,774)	-89.47%	
Professional and Other Books	\$ 758	\$ 424	\$ 230	\$ 406	\$ 42	\$ 108	\$ -	\$ 34	\$ 131	\$ -	\$ 41	\$ (518)	\$ 1,656	\$ 1,849	\$ (193)	-10.44%	
Instructional Materials	\$ 7,755	\$ 59,908	\$ 20,939	\$ 6,735	\$ 7,448	\$ 12,801	\$ 17,141	\$ 5,105	\$ 26,180	\$ 2,671	\$ 10,149	\$ (16,751)	\$ 160,881	\$ 232,427	\$ (71,546)	-30.74%	
Computer equip. & software	\$ 28	\$ 60	\$ -	\$ 115	\$ 229	\$ 356	\$ 286	\$ 230	\$ 419	\$ 116	\$ -	\$ 2,038	\$ 3,877	\$ 10,075	\$ (6,198)	-61.52%	
Office supplies	\$ 141	\$ 1,294	\$ 533	\$ 180	\$ 517	\$ 1,081	\$ 919	\$ 629	\$ 1,806	\$ 630	\$ 597	\$ 301	\$ 8,628	\$ 12,522	\$ (3,894)	-31.10%	
Janitorial supplies	\$ 4,571	\$ 4,305	\$ 6,194	\$ 5,811	\$ 4,711	\$ 6,430	\$ 3,985	\$ 5,999	\$ 5,386	\$ 3,464	\$ 6,385	\$ 4,870	\$ 62,111	\$ 66,856	\$ (4,745)	-7.10%	
Cafeteria supplies	\$ 47	\$ 3,113	\$ 5,902	\$ 5,601	\$ 3,672	\$ 2,197	\$ 5,281	\$ 4,174	\$ 4,290	\$ 4,042	\$ 6,157	\$ 5,986	\$ 50,422	\$ 51,322	\$ (890)	-1.71%	
Food-Meetings	\$ 416	\$ 347	\$ 790	\$ 297	\$ 2,341	\$ 297	\$ 414	\$ 1,417	\$ 275	\$ 648	\$ 3,393	\$ 3,863	\$ 14,498	\$ 26,331	\$ (11,833)	-44.94%	
Other Supplies	\$ 3,049	\$ 9,270	\$ 7,971	\$ 15,901	\$ 3,717	\$ 7,446	\$ 5,216	\$ 4,646	\$ 4,775	\$ 6,538	\$ 14,470	\$ 11,739	\$ 94,238	\$ 83,391	\$ 10,847	13.01%	
Noncapital Equipment	\$ 5,113	\$ 16,210	\$ 7,409	\$ 4,624	\$ 46,032	\$ 1,446	\$ 14,605	\$ 22,284	\$ 4,546	\$ 18,227	\$ 1,637	\$ 68,319	\$ 210,452	\$ 779,572	\$ (569,300)	-73.01%	
Food cost	\$ 7,338	\$ 67,510	\$ 61,659	\$ 93,939	\$ 53,159	\$ 39,346	\$ 72,532	\$ 80,494	\$ 52,053	\$ 69,621	\$ 72,878	\$ 26,025	\$ 696,554	\$ 667,933	\$ 28,621	4.29%	
Total Books and Supplies	\$ 29,356	\$ 168,718	\$ 118,252	\$ 133,609	\$ 122,494	\$ 71,598	\$ 120,900	\$ 125,012	\$ 103,815	\$ 108,007	\$ 115,707	\$ 127,181	\$ 1,344,649	\$ 2,332,344	\$ (987,695)	-42.35%	
Other Operating Expenses																	
Travel and Conferences	\$ 2,325	\$ 830	\$ 1,879	\$ 3,681	\$ 1,040	\$ -	\$ 792	\$ 4,042	\$ 149	\$ 465	\$ 1,646	\$ 4,051	\$ 20,900	\$ 27,521	\$ (6,621)	-24.06%	
Dues and Memberships	\$ 1,734	\$ 4,035	\$ 3,451	\$ 1,106	\$ 1,830	\$ 13,787	\$ 13,814	\$ 2,641	\$ 3,155	\$ 2,462	\$ 4,378	\$ 2,591	\$ 54,984	\$ 112,532	\$ (57,548)	-51.14%	
Insurance	\$ 119,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,727	\$ 115,513	\$ 4,214	3.63%	
Utilities	\$ 30,639	\$ 32,915	\$ 49,665	\$ 34,342	\$ 32,721	\$ 28,375	\$ 27,424	\$ 28,531	\$ 25,561	\$ 28,151	\$ 28,560	\$ 31,158	\$ 378,042	\$ 314,889	\$ 63,153	20.06%	
Trash disposal	\$ 2,291	\$ 2,183	\$ 3,039	\$ 3,482	\$ 3,432	\$ 3,735	\$ 4,400	\$ 4,051	\$ 3,180	\$ 4,335	\$ 4,570	\$ 3,849	\$ 42,547	\$ 24,858	\$ 17,689	71.16%	
Rents and rentals	\$ 51,422	\$ 51,422	\$ 51,422	\$ 51,422	\$ 51,422	\$ 51,422	\$ 51,422	\$ 46,310	\$ 46,310	\$ 46,310	\$ 46,310	\$ 65,927	\$ 611,121	\$ 549,094	\$ 62,027	11.30%	
Repairs	\$ 7,709	\$ 13,622	\$ 28,812	\$ 24,142	\$ 3,121	\$ 22,179	\$ 15,536	\$ 10,533	\$ 41,184	\$ 17,407	\$ 25,318	\$ 76,913	\$ 275,896	\$ 162,891	\$ 113,005	69.37%	
Service contracts	\$ 9,456	\$ 9,961	\$ 8,922	\$ 9,065	\$ 3,963	\$ 5,097	\$ 5,490	\$ 3,772	\$ 7,112	\$ 3,659	\$ 4,784	\$ 4,970	\$ 76,251	\$ 96,307	\$ (20,056)	-20.83%	
Other contracted services-LACOE	\$ -	\$ -	\$ 350	\$ 2,814	\$ 3,248	\$ 350	\$ 4,574	\$ -	\$ 2,257	\$ 5,160	\$ -	\$ 6,368	\$ 25,121	\$ 21,777	\$ 3,344	15.36%	
Student activities	\$ 708	\$ 1,280	\$ -	\$ 850	\$ 636	\$ 2,014	\$ 8,513	\$ 2,892	\$ 16,369	\$ 21,885	\$ 18,250	\$ 18,078	\$ 90,475	\$ 65,105	\$ 25,370	38.97%	
Accounting & Legal	\$ 9,407	\$ 10,241	\$ 18,445	\$ 10,885	\$ 19,872	\$ 17,536	\$ 3,968	\$ 6,136	\$ 28,797	\$ 26,357	\$ 15,787	\$ 9,259	\$ 176,690	\$ 161,230	\$ 15,460	9.59%	
License and fees	\$ 20,758	\$ 19,369	\$ 15,351	\$ 541	\$ 1,539	\$ 16,827	\$ 4,681	\$ 3,480	\$ 5,556	\$ 13,212	\$ 1,833	\$ 1,306	\$ 104,453	\$ 5,188	\$ 99,265	1913.36%	
Outside consultants	\$ 15,090	\$ 39,422	\$ 68,201	\$ 94,373	\$ 124,040	\$ 104,511	\$ 118,543	\$ 105,384	\$ 163,437	\$ 146,242	\$ 182,325	\$ 28,916	\$ 1,990,484	\$ 671,421	\$ 1,319,063	77.31%	
Outside substitutes	\$ -	\$ 21,819	\$ 53,779	\$ 63,168	\$ 45,737	\$ 13,339	\$ 63,073	\$ 99,438	\$ 61,338	\$ 44,051	\$ 90,181	\$ 14,351	\$ 570,074	\$ 456,930	\$ 113,144	24.76%	
Fingerprints and medical	\$ 813	\$ 1,672	\$ 1,703	\$ 200	\$ 756	\$ 677	\$ 427	\$ 315	\$ 373	\$ 419	\$ 445	\$ 878	\$ 6,678	\$ 7,507	\$ (829)	-10.74%	
Other charges	\$ 15,205	\$ 30,411	\$ 20,275	\$ 20,275	\$ 20,275	\$ 20,275	\$ 20,275	\$ 42,239	\$ 14,390	\$ 20,949	\$ 18,276	\$ 16,622	\$ 269,469	\$ 249,593	\$ 19,876	7.96%	
Other services	\$ 1,048	\$ 1,134	\$ 4,214	\$ 310	\$ 2,499	\$ 519	\$ 312	\$ 2,063	\$ 1,110	\$ 1,461	\$ 2,833	\$ 319	\$ 17,822	\$ 14,107	\$ 3,715	26.33%	
Communications	\$ 6,309	\$ 6,729	\$ 5,398	\$ 7,746	\$ 7,887	\$ 6,516	\$ 6,329	\$ 6,564	\$ 3,900	\$ 5,357	\$ 6,073	\$ (11,165)	\$ 57,641	\$ 44,683	\$ 12,958	29.00%	
Total Other Operating Expenses	\$ 294,641	\$ 246,845	\$ 334,706	\$ 328,402	\$ 324,018	\$ 307,159	\$ 3										

The Accelerated Schools
Statement of Revenues and Expenditures
From 7/1/2017 Through 6/30/2018
versus Fiscal Year Budget

	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
	Actual 7/1/17-6/30/18	BUDGET FY 17-18	% Received/Spent	Actual 7/1/17-6/30/18	BUDGET FY 17-18	% Received/Spent	Actual 7/1/17-6/30/18	BUDGET FY 17-18	% Received/Spent	Actual 7/1/17-6/30/18	BUDGET FY 17-18	Variance	% Received/Spent
	ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		
Local Control Funding Formula													
General Purpose-LCFF	\$ 4,550,236	\$ 4,986,877	91.24%	\$ 2,884,010	\$ 3,155,945	91.38%	\$ 3,379,198	\$ 3,912,388	86.37%	\$ 10,813,444	\$ 12,055,210	\$ (1,241,766)	89.70%
In Lieu Prop Tax	\$ 1,885,695	\$ 1,576,000	119.65%	\$ 1,177,768	\$ 978,000	120.43%	\$ 1,141,802	\$ 1,008,000	113.27%	\$ 4,205,265	\$ 3,562,000	\$ 643,265	118.06%
Education Protection Act	\$ 1,019,227	\$ 927,192	109.93%	\$ 628,912	\$ 571,373	110.07%	\$ 732,901	\$ 711,113	103.06%	\$ 2,381,040	\$ 2,209,678	\$ 171,362	107.76%
Total LCFF Revenue	\$ 7,455,158	\$ 7,490,069	99.53%	\$ 4,690,690	\$ 4,705,318	99.69%	\$ 5,253,901	\$ 5,631,501	93.29%	\$ 17,399,749	\$ 17,826,888	\$ (427,139)	97.60%
Federal Revenues													
NCLB Title I	\$ 385,365	\$ 374,144	103.00%	\$ 216,418	\$ 210,341	102.89%	\$ 240,196	\$ 234,308	102.51%	\$ 841,979	\$ 818,793	\$ 23,186	102.83%
NCLB Title II	\$ 40,395	\$ 39,851	101.37%	\$ 22,846	\$ 22,547	101.33%	\$ 25,416	\$ 25,075	101.36%	\$ 88,657	\$ 87,473	\$ 1,184	101.35%
NCLB Title III	\$ 39,031	\$ 32,773	119.09%	\$ 21,927	\$ 18,861	116.26%	\$ 9,840	\$ 8,310	118.41%	\$ 70,798	\$ 59,944	\$ 10,854	118.11%
Special Ed IDEA	\$ 146,371	\$ 148,539	98.54%	\$ 91,688	\$ 92,888	98.71%	\$ 88,513	\$ 95,823	92.37%	\$ 326,572	\$ 337,250	\$ (10,678)	96.83%
Child Nutrition	\$ 1,254,915	\$ 1,416,504	88.59%	\$ -	\$ -	-	\$ -	\$ -	-	\$ 1,254,915	\$ 1,416,504	\$ (161,589)	88.59%
Other Federal Revenue	\$ 2,775	\$ -	#DIV/0!	\$ 1,116	\$ -	#DIV/0!	\$ 3,102	\$ -	#DIV/0!	\$ 6,993	\$ -	\$ 6,993	#DIV/0!
Total Federal Revenues	\$ 1,868,852	\$ 2,011,811	92.89%	\$ 353,995	\$ 344,637	102.72%	\$ 367,067	\$ 363,516	100.98%	\$ 2,589,914	\$ 2,719,964	\$ (130,050)	95.22%
State Revenues										\$ -	\$ -		
Special Education-AB602	\$ 435,292	\$ 433,733	100.36%	\$ 272,656	\$ 271,223	100.53%	\$ 263,236	\$ 279,805	94.08%	\$ 971,184	\$ 984,761	\$ (13,577)	98.62%
State Lottery - Non prop 20	\$ 124,632	\$ 112,183	111.10%	\$ 90,511	\$ 64,725	139.84%	\$ 79,821	\$ 70,212	113.69%	\$ 294,964	\$ 247,120	\$ 47,844	119.36%
State Lottery - Prop 20	\$ 47,793	\$ 35,057	136.33%	\$ 33,401	\$ 20,226	165.14%	\$ 30,453	\$ 21,941	138.79%	\$ 111,647	\$ 77,224	\$ 34,423	144.58%
Child Nutrition - State	\$ 83,283	\$ 97,308	85.59%	\$ -	\$ -	-	\$ -	\$ -	-	\$ 83,283	\$ 97,308	\$ (14,025)	85.59%
ASES - After School	\$ 163,800	\$ 150,000	109.20%	\$ 122,850	\$ 112,500	109.20%	\$ -	\$ -	-	\$ 286,650	\$ 262,500	\$ 24,150	109.20%
					\$ 79,241								
Other State Revenues	\$ 336,147	\$ 215,656	155.87%	\$ 71,271	\$ -	89.94%	\$ 239,589	\$ 128,994	185.74%	\$ 647,007	\$ 423,891	\$ 223,116	152.64%
Total State Revenues	\$ 1,190,947	\$ 1,043,937	114.08%	\$ 590,689	\$ 547,915	107.81%	\$ 613,099	\$ 500,952	122.39%	\$ 2,394,735	\$ 2,092,804	\$ 301,931	114.43%
Local Revenues													
Food Service Sales	\$ 6,031	\$ 18,272	33.01%	\$ -	\$ -	-	\$ -	\$ -	-	\$ 6,031	\$ 18,272	\$ (12,241)	33.01%
Rent-Wallis Annenberg	\$ 563,121	\$ 569,064	98.96%	\$ -	\$ -	-	\$ -	\$ -	-	\$ 563,121	\$ 569,064	\$ (5,943)	98.96%
Interest	\$ 174,733	\$ 105,000	166.41%	\$ 82,487	\$ 45,000	183.30%	\$ 148,958	\$ 95,000	156.80%	\$ 406,178	\$ 245,000	\$ 161,178	165.79%
Fundraising/Others	\$ 9,483	\$ 5,000	189.66%	\$ 21,969	\$ 2,500	878.76%	\$ 22,484	\$ 22,200	101.28%	\$ 53,936	\$ 29,700	\$ 24,236	181.60%
Grants and Donations	\$ 5,927	\$ 7,500	79.03%	\$ -	\$ -	#DIV/0!	\$ 2	\$ -	#DIV/0!	\$ 5,929	\$ 7,500	\$ (1,571)	79.05%
Other Local Revenues	\$ 19,365	\$ -	0.00%	\$ 61,750	\$ -	0.00%	\$ 22,969	\$ -	0.00%	\$ 104,084	\$ -	\$ 104,084	0.00%
Reimbursement School expenses	\$ 3,636	\$ -	0.00%	\$ 1,908	\$ -	0.00%	\$ 17,614	\$ -	0.00%	\$ 23,158	\$ -	\$ 23,158	0.00%
Total Local Revenues	\$ 782,296	\$ 704,836	110.99%	\$ 168,114	\$ 47,500	353.92%	\$ 212,027	\$ 117,200	180.91%	\$ 1,162,437	\$ 869,536	\$ 292,901	133.68%
Total Revenue	\$ 11,297,253	\$ 11,250,653	100.41%	\$ 5,803,488	\$ 5,645,370	102.80%	\$ 6,446,094	\$ 6,613,169	97.47%	\$ 23,546,835	\$ 23,509,192	\$ 37,643	100.16%
Adjusted	\$ 10,589,883	\$ 10,430,909	101.33%	\$ 5,751,911	\$ 5,633,370	102.10%	\$ 6,296,710	\$ 6,410,489	98.23%	\$ 22,618,504	\$ 22,474,788	\$ 143,716	100.64%

The Accelerated Schools
Statement of Revenues and Expenditures
From 7/1/2017 Through 6/30/2018
versus Fiscal Year Budget

	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
	Actual 7/1/17-6/30/18	BUDGET FY 17-18	% Received/Spent	Actual 7/1/17-6/30/18	BUDGET FY 17-18	% Received/Spent	Actual 7/1/17-6/30/18	BUDGET FY 17-18	% Received/Spent	Actual 7/1/17-6/30/18	BUDGET FY 17-18	Variance	% Received/Spent
Expenditures													
Certificated Salaries													
Teachers	\$ 1,853,880	\$ 2,127,551	87.14%	\$ 1,181,092	\$ 1,238,467	95.37%	\$ 1,392,075	\$ 1,484,870	93.75%	\$ 4,427,047	\$ 4,850,888	\$ 423,841	91.26%
Substitutes	\$ 69,369	\$ 93,500	74.19%	\$ 23,187	\$ 75,500	30.71%	\$ 20,615	\$ 57,500	35.85%	\$ 113,171	\$ 226,500	\$ 113,329	49.97%
Teachers- Extra pay	\$ 73,243	\$ 80,375	91.13%	\$ 23,895	\$ 42,363	56.41%	\$ 83,031	\$ 111,536	74.44%	\$ 180,169	\$ 234,274	\$ 54,105	76.91%
Administrators	\$ 530,960	\$ 558,775	95.02%	\$ 295,770	\$ 360,432	82.06%	\$ 451,430	\$ 519,993	86.81%	\$ 1,278,160	\$ 1,439,200	\$ 161,040	88.81%
Total Certificated Salaries	\$ 2,527,452	\$ 2,860,201	88.37%	\$ 1,523,944	\$ 1,716,762	88.77%	\$ 1,947,151	\$ 2,173,899	89.57%	\$ 5,998,547	\$ 6,750,862	\$ 752,315	88.86%
Classified Salaries													
Instructional Aides	\$ 113,777	\$ 137,387	82.81%	\$ 110,187	\$ 152,439	72.28%	\$ 57,279	\$ 115,417	49.63%	\$ 281,243	\$ 405,243	\$ 124,000	69.40%
Classified Admin. and Office	\$ 477,126	\$ 576,675	82.74%	\$ 290,599	\$ 342,468	84.85%	\$ 259,496	\$ 349,654	74.22%	\$ 1,027,221	\$ 1,268,797	\$ 241,576	80.96%
Facility maintenance	\$ 200,091	\$ 218,365	91.63%	\$ 78,820	\$ 116,171	67.85%	\$ 118,221	\$ 135,413	87.30%	\$ 397,132	\$ 469,949	\$ 72,817	84.51%
Security	\$ 131,808	\$ 167,474	78.70%	\$ 38,989	\$ 69,724	55.92%	\$ 67,222	\$ 99,205	67.76%	\$ 238,019	\$ 336,403	\$ 98,384	70.75%
Food Services	\$ 321,580	\$ 449,962	71.47%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,580	\$ 449,962	\$ 128,382	71.47%
After School Program	\$ 94,181	\$ 97,762	96.34%	\$ 95,235	\$ 94,400	100.88%	\$ 18,700	\$ -	#DIV/0!	\$ 208,116	\$ 192,162	\$ (15,954)	108.30%
Total Classified Salaries	\$ 1,338,563	\$ 1,647,625	81.24%	\$ 613,830	\$ 775,202	79.18%	\$ 520,918	\$ 699,689	74.45%	\$ 2,473,311	\$ 3,122,516	\$ 649,205	79.21%
Employee Benefits													
STRS - Certificated	\$ 335,808	\$ 399,340	84.09%	\$ 209,977	\$ 240,569	87.28%	\$ 261,198	\$ 292,380	89.34%	\$ 806,983	\$ 932,289	\$ 125,306	86.56%
Medicare - Certificated	\$ 35,138	\$ 40,140	87.54%	\$ 21,193	\$ 24,175	87.66%	\$ 26,619	\$ 29,373	90.62%	\$ 82,950	\$ 93,688	\$ 10,738	88.54%
Medicare - Classified	\$ 19,518	\$ 25,236	77.34%	\$ 9,230	\$ 11,963	77.15%	\$ 8,685	\$ 12,296	70.63%	\$ 37,433	\$ 49,495	\$ 12,062	75.63%
Social Security - Classified	\$ 83,431	\$ 107,906	77.32%	\$ 39,467	\$ 51,150	77.16%	\$ 37,136	\$ 52,537	70.69%	\$ 160,034	\$ 211,593	\$ 51,559	75.63%
H&W - Certificated	\$ 364,181	\$ 368,330	98.87%	\$ 192,974	\$ 235,350	81.99%	\$ 206,645	\$ 261,943	78.89%	\$ 763,800	\$ 865,623	\$ 101,823	88.24%
H&W - Classified	\$ 166,091	\$ 248,160	66.93%	\$ 65,030	\$ 91,922	70.74%	\$ 70,928	\$ 114,435	61.98%	\$ 302,049	\$ 454,517	\$ 152,468	66.45%
State Unemployment - Certificated	\$ 2,556	\$ 12,452	20.53%	\$ 2,293	\$ 7,500	30.57%	\$ 1,722	\$ 9,108	18.91%	\$ 6,571	\$ 29,060	\$ 22,489	22.61%
State Unemployment - Classified	\$ 2,532	\$ 7,826	32.35%	\$ 499	\$ 3,711	13.45%	\$ 974	\$ 3,817	25.52%	\$ 4,005	\$ 15,354	\$ 11,349	26.08%
Workers Comp - Certificated	\$ 51,250	\$ 56,742	90.32%	\$ 33,330	\$ 34,168	97.55%	\$ 40,384	\$ 41,544	97.21%	\$ 129,964	\$ 132,454	\$ 2,490	94.35%
Workers Comp - Classified	\$ 29,718	\$ 35,675	83.30%	\$ 14,422	\$ 16,916	85.26%	\$ 13,196	\$ 17,372	75.96%	\$ 57,336	\$ 69,963	\$ 12,627	81.95%
Total Employee Benefits	\$ 1,090,223	\$ 1,301,807	83.75%	\$ 588,415	\$ 717,424	82.02%	\$ 667,487	\$ 834,805	79.96%	\$ 2,346,125	\$ 2,854,036	\$ 507,911	82.20%
Books and Supplies													
Textbooks	\$ 24,204	\$ 42,805	56.54%	\$ 1,062	\$ 28,624	3.71%	\$ 16,846	\$ 52,163	32.29%	\$ 42,112	\$ 123,592	\$ 81,480	34.07%
Professional and Other Books	\$ 120	\$ 9,309	1.29%	\$ 1,429	\$ 1,453	98.35%	\$ 107	\$ 3,153	3.39%	\$ 1,656	\$ 13,915	\$ 12,259	11.90%
Instructional Materials	\$ 52,934	\$ 138,905	38.11%	\$ 54,407	\$ 111,509	48.79%	\$ 52,740	\$ 76,564	68.88%	\$ 160,881	\$ 326,978	\$ 166,897	48.96%
Computer equip. & software	\$ 2,509	\$ 8,500	29.52%	\$ 741	\$ 4,500	16.47%	\$ 627	\$ 3,501	17.91%	\$ 3,877	\$ 16,501	\$ 12,624	23.50%
Office supplies	\$ 4,638	\$ 9,900	46.85%	\$ 1,793	\$ 3,500	51.23%	\$ 2,197	\$ 5,000	43.94%	\$ 8,628	\$ 18,400	\$ 9,772	46.89%
Janitorial supplies	\$ 42,607	\$ 64,769	65.78%	\$ 6,138	\$ 18,104	33.90%	\$ 13,366	\$ 21,000	63.65%	\$ 62,111	\$ 103,873	\$ 41,762	59.80%
Cafeteria supplies	\$ 50,442	\$ 66,671	75.66%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,442	\$ 66,671	\$ 16,229	75.66%
Food- Meetings	\$ 8,704	\$ 21,249	40.96%	\$ 2,096	\$ 10,501	19.96%	\$ 3,698	\$ 12,250	30.19%	\$ 14,498	\$ 44,000	\$ 29,502	32.95%
Other Supplies	\$ 45,485	\$ 56,300	80.79%	\$ 18,687	\$ 27,642	67.60%	\$ 30,066	\$ 51,400	58.49%	\$ 94,238	\$ 135,342	\$ 41,104	69.63%
Noncapital Equipment	\$ 116,901	\$ 139,176	84.00%	\$ 18,466	\$ 27,500	67.15%	\$ 75,085	\$ 117,200	64.07%	\$ 210,452	\$ 283,876	\$ 73,424	74.14%
Food cost	\$ 696,554	\$ 792,054	87.94%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,554	\$ 792,054	\$ 95,500	87.94%
Total Books and Supplies	\$ 1,045,098	\$ 1,349,638	77.44%	\$ 104,819	\$ 233,333	44.92%	\$ 194,732	\$ 342,231	56.90%	\$ 1,344,649	\$ 1,925,202	\$ 580,553	69.84%
Other Operating Expenses													
Travel and Conferences	\$ 10,227	\$ 18,640	54.87%	\$ 4,165	\$ 9,810	42.46%	\$ 6,508	\$ 12,552	51.85%	\$ 20,900	\$ 41,002	\$ 20,102	50.97%
Dues and Memberships	\$ 25,076	\$ 79,091	31.71%	\$ 13,263	\$ 48,651	27.26%	\$ 16,645	\$ 37,065	44.91%	\$ 54,984	\$ 164,807	\$ 109,823	33.36%
Insurance	\$ 51,303	\$ 51,303	100.00%	\$ 36,727	\$ 36,727	100.00%	\$ 31,697	\$ 31,697	100.00%	\$ 119,727	\$ 119,727	\$ -	100.00%
Utilities	\$ 190,445	\$ 200,429	95.02%	\$ 82,377	\$ 84,100	97.95%	\$ 105,220	\$ 133,320	78.92%	\$ 378,042	\$ 417,849	\$ 39,807	90.47%
Trash disposal	\$ 22,396	\$ 17,011	131.66%	\$ 10,582	\$ 14,210	74.47%	\$ 9,569	\$ 8,481	112.83%	\$ 42,547	\$ 39,702	\$ (2,845)	107.17%
Rents and rentals	\$ 48,000	\$ 48,004	99.99%	\$ -	\$ -	#DIV/0!	\$ 563,121	\$ 569,064	98.96%	\$ 611,121	\$ 617,068	\$ 5,947	99.04%
Repairs	\$ 149,085	\$ 186,908	79.76%	\$ 22,232	\$ 40,000	55.58%	\$ 104,579	\$ 147,500	70.90%	\$ 275,896	\$ 374,408	\$ 98,512	73.69%
Service contracts	\$ 42,311	\$ 54,889	77.08%	\$ 14,016	\$ 35,898	39.04%	\$ 19,624	\$ 29,875	66.69%	\$ 76,516	\$ 120,662	\$ 44,141	63.19%
Other contracted services-LACOE	\$ 11,575	\$ 16,500	70.15%	\$ 6,581	\$ 11,200	58.76%	\$ 6,965	\$ 10,253	67.93%	\$ 25,121	\$ 37,953	\$ 12,832	66.19%
Student activities	\$ 23,496	\$ 16,500	142.40%	\$ 11,461	\$ 7,000	163.73%	\$ 55,518	\$ 52,896	104.96%	\$ 90,475	\$ 76,396	\$ (14,079)	118.43%
Accounting & Legal	\$ 54,615	\$ 88,116	61.98%	\$ 32,608	\$ 55,719	58.52%	\$ 89,467	\$ 82,169	108.88%	\$ 176,690	\$ 228,004	\$ 49,314	78.18%
License and fees	\$ 50,775	\$ 4,751	0.00%	\$ 20,933	\$ 3,500	0.00%	\$ 32,745	\$ 1,000	0.00%	\$ 104,453	\$ 9,251	\$ (95,202)	0.00%
Computer services	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Outside consultants	\$ 488,935	\$ 415,524	117.67%	\$ 321,144	\$ 178,202	180.21%	\$ 380,405	\$ 257,309	147.84%	\$ 1,190,484	\$ 851,035	\$ (339,449)	139.89%
Outside substitutes	\$ 334,265	\$ 152,000	219.91%	\$ 118,778	\$ 42,000	282.80%	\$ 117,031	\$ 139,000	84.19%	\$ 570,074	\$ 333,000	\$ (237,074)	171.19%
Fingerprints and medical	\$ 5,289	\$ 5,043	104.88%	\$ 1,245	\$ 3,207	38.82%	\$ 2,144	\$ 2,854	75.12%	\$ 8,678	\$ 11,104	\$ 2,426	78.15%
Other charges	\$ 116,289	\$ 116,454	99.86%	\$ 72,854	\$ 72,821	100.05%	\$ 70,326	\$ 75,125	93.61%	\$ 259,469	\$ 264,400	\$ 4,931	98.14%
Other services	\$ 9,392	\$ 14,000	67.09%	\$ 4,971	\$ 8,628	57.61%	\$ 3,459	\$ 10,500	32.94%	\$ 17,822	\$ 33,128	\$ 15,306	53.80%
Communications	\$ 51,173	\$ 77,500	66.03%	\$ 6,468	\$ 47,500	13.62%	\$ -	\$ 25,001	0.00%	\$ 57,641	\$ 150,001	\$ 92,360	38.43%
Total Other Operating Expenses	\$ 1,684,647	\$ 1,562,663	107.81%	\$ 780,405	\$ 699,173	111.62%	\$ 1,615,323	\$ 1,625,681	99.36%	\$ 4,080,375	\$ 3,887,497	\$ (192,878)	104.96%
Capital Outlay													
Capitalized purchases	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Depreciation Expense	\$ 1,028,340	\$ 1,029,868	99.85%	\$ 977,606	\$ 985,944	\$ 11,966	\$ 8,500	\$ 2,017,912	\$ 2,024,312	\$ 6,400	\$ 99.68%		
Total Capital Outlay	\$ 1,028,340	\$ 1,029,868	99.85%	\$ 977,606	\$ 985,944	\$ 11,966	\$ 8,500	\$ 2,017,912	\$ 2,024,312	\$ 6,400	\$ 99.68%		
Other Outgo													
LAUSD Oversight Fees	\$ 74,541	\$ 74,900	99.52%	\$ 46,907	\$ 47,054	99.69%	\$ 52,533	\$ 56,317	93.28%	\$ 173,981	\$ 178,271	\$ 4,290	97.59%
Interest on Debt Service	\$ 24,819	\$ 30,000	82.73%	\$ 194,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,990	\$ 30,000	\$ (188,990)	729.97%
Total Other Outgo	\$ 99,360	\$ 104,900	94.72%	\$ 241,078	\$ 47,054	512.34%	\$ 52,533	\$ 56,317	93.28%	\$ 392,971	\$ 208,271	\$ (184,700)	188.68%
Total Expenditures	\$ 8,813,683	\$ 9,856,702	89.42%	\$ 4,830,097	\$ 5,174,892	93.34%	\$ 5,010,110	\$ 5,741,102	87.27%	\$ 18,653,890	\$ 20,772,696	\$ 2,118,806	89.80%
Increase (Decrease) in Net Assets	\$ 2,483,570	\$ 1,393,951	\$ 973,391	\$ 470,478	\$ 1,435,984	\$ 872,067	\$ 4,892,945	\$ 2,736,496	\$ 2,156,449				
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Net Increase (Decrease)	\$ 2,483,570	\$ 1,393,951	\$ 953,736	\$ 497,978	\$ 1,435,984	\$ 872,067	\$ 4,873,290	\$ 2,763,996	\$ 2,109,294				

	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL
	REVISED	REVISED	REVISED	FY 2017-18 REVISED
Local Control Funding Formula				
General Purpose-LCFF	\$ 4,550,236	\$ 2,884,010	\$ 3,379,198	\$ 10,813,444
In Lieu Prop Tax	\$ 1,885,695	\$ 1,177,768	\$ 1,141,802	\$ 4,205,265
Education Protection Act	\$ 1,019,227	\$ 628,912	\$ 732,901	\$ 2,381,040
Total LCFF Revenue	\$ 7,455,158	\$ 4,690,690	\$ 5,253,901	\$ 17,399,749
Federal Revenues				
NCLB Title I	\$ 385,365	\$ 216,418	\$ 240,196	\$ 841,979
NCLB Title II	\$ 40,395	\$ 22,846	\$ 25,416	\$ 88,657
NCLB Title III	\$ 39,031	\$ 21,927	\$ 9,840	\$ 70,798
Special Ed IDEA	\$ 146,371	\$ 91,688	\$ 88,513	\$ 326,572
Child Nutrition	\$ 1,254,915	\$ -	\$ -	\$ 1,254,915
Other Federal Revenue	\$ 2,775	\$ 1,116	\$ 3,102	\$ 6,993
Total Federal Revenues	\$ 1,868,852	\$ 353,995	\$ 367,067	\$ 2,589,914
State Revenues				
Special Education-AB602	\$ 435,292	\$ 272,656	\$ 263,236	\$ 971,184
State Lottery - Non prop 20	\$ 124,632	\$ 90,511	\$ 79,821	\$ 294,964
State Lottery - Prop 20	\$ 47,793	\$ 33,401	\$ 30,453	\$ 111,647
Child Nutrition - State	\$ 83,283	\$ -	\$ -	\$ 83,283
ASES - After School	\$ 163,800	\$ 122,850	\$ -	\$ 286,650
Other State Revenues	\$ 336,147	\$ 71,271	\$ 239,589	\$ 647,007
Total State Revenues	\$ 1,190,947	\$ 590,689	\$ 613,099	\$ 2,394,735
Local Revenues				
Food Service Sales	\$ 6,031	\$ -	\$ -	\$ 6,031
Rent-Wallis Annenberg-ACES	\$ 563,121	\$ -	\$ -	\$ 563,121
Interest	\$ 174,733	\$ 82,487	\$ 148,958	\$ 406,178
Kack Center	\$ -	\$ -	\$ -	\$ -
Fundraising/Other	\$ 9,483	\$ 21,969	\$ 22,484	\$ 53,936
Grants and Donations	\$ 5,927	\$ -	\$ 2	\$ 5,929
LA Best	\$ -	\$ -	\$ -	\$ -
Other Local Revenues	\$ 19,365	\$ 61,750	\$ 22,969	\$ 104,084
Reimbursement School expenses	\$ 3,636	\$ 1,908	\$ 17,614	\$ 23,158
Total Local Revenues	\$ 782,296	\$ 168,114	\$ 212,027	\$ 1,162,437
Total Revenue	\$ 11,297,253	\$ 5,803,488	\$ 6,446,094	\$ 23,546,835
W/O Facility Incentive Grant/Construction, Clean Energy Act & Rent	\$ 10,569,883	\$ 5,750,988	\$ 6,296,710	\$ 22,617,581

	The Accelerated School	Accelerated Charter Elementary School	Walls Annenberg High School	TOTAL
	REVISED	REVISED	REVISED	REVISED
FY 2017-18				
Expenditures				
Certificated Salaries				
Teachers	\$ 1,853,880	\$ 1,181,092	\$ 1,392,075	\$ 4,427,047
Substitutes	\$ 69,369	\$ 23,187	\$ 20,615	\$ 113,171
Teachers- Extra pay	\$ 73,243	\$ 23,895	\$ 83,031	\$ 180,169
Administrators	\$ 530,960	\$ 295,770	\$ 461,430	\$ 1,278,160
Total Certificated Salaries	\$ 2,527,452	\$ 1,523,944	\$ 1,947,151	\$ 5,998,547
Classified Salaries				
Instructional Aides & Keck	\$ 113,777	\$ 110,187	\$ 57,279	\$ 281,243
Classified Admin. and Office	\$ 477,126	\$ 290,599	\$ 259,496	\$ 1,027,221
Maintenance & Security	\$ 331,899	\$ 117,809	\$ 185,443	\$ 635,151
Food Services	\$ 321,580	\$ -	\$ -	\$ 321,580
After School Program	\$ 94,181	\$ 95,235	\$ 18,700	\$ 208,116
Total Classified Salaries	\$ 1,338,563	\$ 613,830	\$ 520,918	\$ 2,473,311
Employee Benefits				
STRS - Certificated	\$ 335,808	\$ 209,977	\$ 261,198	\$ 806,983
Medicare - Certificated	\$ 35,138	\$ 21,193	\$ 26,619	\$ 82,950
Medicare - Classified	\$ 19,518	\$ 9,230	\$ 8,685	\$ 37,433
Social Security (OASDI) - Classified	\$ 83,431	\$ 39,467	\$ 37,136	\$ 160,034
H&W - Certificated	\$ 364,181	\$ 192,974	\$ 206,645	\$ 763,800
H&W - Classified	\$ 166,091	\$ 65,030	\$ 70,928	\$ 302,049
State Unemployment - Certificated	\$ 2,556	\$ 2,293	\$ 1,722	\$ 6,571
State Unemployment - Classified	\$ 2,532	\$ 499	\$ 974	\$ 4,005
Workers Comp - Certificated	\$ 51,250	\$ 33,330	\$ 40,384	\$ 124,964
Workers Comp - Classified	\$ 29,718	\$ 14,422	\$ 13,196	\$ 57,336
Total Employee Benefits	\$ 1,090,223	\$ 588,415	\$ 667,487	\$ 2,346,125
Books and Supplies				
Textbooks	\$ 24,204	\$ 1,062	\$ 16,846	\$ 42,112
Professional and Other Books	\$ 120	\$ 1,429	\$ 107	\$ 1,656
Instructional Materials	\$ 52,934	\$ 54,407	\$ 52,740	\$ 160,081
Computer equip. & software	\$ 2,509	\$ 741	\$ 627	\$ 3,877
Office supplies	\$ 4,638	\$ 1,793	\$ 2,197	\$ 8,628
Janitorial supplies	\$ 42,607	\$ 6,138	\$ 13,366	\$ 62,111
Cafeteria supplies	\$ 50,442	\$ -	\$ -	\$ 50,442
Food- Meetings	\$ 8,704	\$ 2,096	\$ 3,698	\$ 14,498
Other Supplies	\$ 45,485	\$ 18,687	\$ 30,066	\$ 94,238
Noncapital Equipment	\$ 116,901	\$ 18,466	\$ 75,085	\$ 210,452
Food cost	\$ 696,554	\$ -	\$ -	\$ 696,554
Total Books and Supplies	\$ 1,045,098	\$ 104,819	\$ 194,732	\$ 1,344,649
Other Operating Expenses				
Travel and Conferences	\$ 10,227	\$ 4,165	\$ 6,508	\$ 20,900
Dues and Memberships	\$ 25,076	\$ 13,263	\$ 16,645	\$ 54,984
Insurance	\$ 51,303	\$ 36,727	\$ 31,697	\$ 119,727
Utilities	\$ 190,445	\$ 82,377	\$ 105,220	\$ 378,042
Trash disposal	\$ 22,396	\$ 10,582	\$ 9,569	\$ 42,547
Rents and rentals	\$ 48,000	\$ -	\$ 563,121	\$ 611,121
Repairs	\$ 149,085	\$ 22,232	\$ 104,579	\$ 275,896
Service contracts	\$ 42,311	\$ 14,016	\$ 19,924	\$ 76,251
Other contracted services-LACOE	\$ 11,575	\$ 6,581	\$ 6,965	\$ 25,121
Student activities	\$ 23,496	\$ 11,461	\$ 55,518	\$ 90,475
Accounting & Legal	\$ 54,615	\$ 32,608	\$ 89,467	\$ 176,690
License and fees	\$ 50,775	\$ 20,933	\$ 32,745	\$ 104,453
Computer services	\$ -	\$ -	\$ -	\$ -
Outside consultants	\$ 488,935	\$ 321,144	\$ 380,405	\$ 1,190,484
Outside substitutes	\$ 334,265	\$ 118,778	\$ 117,031	\$ 570,074
Fingerprints and medical	\$ 5,289	\$ 1,245	\$ 2,144	\$ 8,678
Other charges	\$ 116,289	\$ 72,854	\$ 70,326	\$ 259,469
Other services	\$ 9,392	\$ 4,971	\$ 3,459	\$ 17,822
Communications	\$ 51,173	\$ 6,468	\$ -	\$ 57,641
Total Other Operating Expenses	\$ 1,684,647	\$ 780,405	\$ 1,615,323	\$ 4,080,375
Capital Outlay				
Capitalized purchases	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 1,028,340	\$ 977,606	\$ 11,966	\$ 2,017,912
Total Capital Outlay	\$ 1,028,340	\$ 977,606	\$ 11,966	\$ 2,017,912
Other Outgo				
LAUSD Oversight Fees	\$ 74,541	\$ 46,907	\$ 52,533	\$ 173,981
Interest on Debt Service	\$ 24,819	\$ 194,171	\$ -	\$ 218,990
Total Other Outgo	\$ 99,360	\$ 241,078	\$ 52,533	\$ 392,971
Total Expenditures	\$ 8,813,683	\$ 4,830,097	\$ 5,010,110	\$ 18,653,890
Net Revenue Over Expenditures	\$ 2,483,570	\$ 973,391	\$ 1,435,984	\$ 4,892,945
Adjustments				
Depreciation	\$ 1,028,340	\$ 977,606	\$ 11,966	\$ 2,017,912
Loan Payment	\$ (1,489,880)	\$ (273,222)	\$ (33,770)	\$ (1,796,872)
College Readiness	\$ -	\$ -	\$ 11,475	\$ 11,475
Capitalized Equipment	\$ (50,987)	\$ -	\$ (33,579)	\$ (84,566)
Educator Effectiveness	\$ -	\$ -	\$ -	\$ -
Energy Jobs Act	\$ (58,642)	\$ -	\$ (56,273)	\$ (114,915)
Net Construction Funds/Expenses		(\$20,455)		\$ (20,455)
Net Cash Flow (Deficit)	1,912,401	1,657,320	1,335,803	4,905,524
Purchase of property - Demolition				\$ (425,966)
Revised Cash Flow				4,479,558

REVENUE PERCENTAGES

EXCLUDES CLEAN JOBS ENERGY, FACILITY INCENTIVE GRANT, RENT & CONSTRUCTION	TAS	% TO TOTAL	ACES	% TO TOTAL	WAHS	% TO TOTAL	ALL SCHOOLS	% TO TOTAL
STATE								
LCFF	\$ 7,455,158	80.81%	\$ 4,690,690	81.56%	\$ 5,253,901	83.44%	\$ 17,399,749	81.79%
SPECIAL EDUCATION	\$ 435,292		\$ 272,656		\$ 263,236		\$ 971,184	
LOTTERY	\$ 172,425		\$ 123,912		\$ 110,274		\$ 406,611	
ASES	\$ 163,800		\$ 122,850				\$ 286,650	
MANDATED COSTS & REIMB.	\$ 122,265		\$ 70,541		\$ 89,715		\$ 282,521	
OTHER STATE	\$ 49,633		\$ 730		\$ 490		\$ 50,853	
TOTAL STATE	\$ 8,398,573	91.03%	\$ 5,281,379	91.83%	\$ 5,717,616	90.80%	\$ 19,397,568	91.18%
FEDERAL								
CATEGORICAL	\$ 464,791		\$ 261,191		\$ 275,452		\$ 1,001,434	4.71%
SPECIAL EDUCATION	\$ 146,371		\$ 91,688		\$ 88,513		\$ 326,572	
OTHER	\$ 2,775		\$ 1,116		\$ 3,102		\$ 6,993	
TOTAL FEDERAL	\$ 613,937	6.65%	\$ 353,995	6.16%	\$ 367,067	5.83%	\$ 1,334,999	6.28%
LOCAL								
INTEREST	\$ 174,733		\$ 79,987		\$ 148,958		\$ 403,678	
CONTRIBUTIONS-DONATIONS	\$ 5,927						\$ 5,927	
FUNDRAISING -REIMB EXPENSES	\$ 13,119		\$ 23,877		\$ 27,523		\$ 64,519	
STEP GRANTS	\$ 15,561		\$ 10,894		\$ 34,443		\$ 60,898	\$ 1,358,654
OTHER	\$ 3,804		\$ 856		\$ 1,103		\$ 5,763	
TOTAL LOCAL	\$ 213,144	2.31%	\$ 115,614	2.01%	\$ 212,027	3.37%	\$ 540,785	2.54%
TOTAL REVENUE EXCLUDING NUTRITION	\$ 9,225,654	100.00%	\$ 5,750,988	100.00%	\$ 6,296,710	100.00%	\$ 21,273,352	100.00%
NUTRITION- ALL	\$ 1,344,229						\$ 1,344,229	
TOTAL REVENUE	\$ 10,569,883		\$ 5,750,988		\$ 6,296,710		\$ 22,617,581	

CHANGES

	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12
STATE- BASE- LCFF	\$ 17,399,749	\$ 16,602,549	\$ 13,949,001	\$ 11,766,691	\$ 10,223,314	\$ 9,093,805	\$ 8,535,114
		\$ 797,200	\$ 3,450,748	\$ 5,633,058	\$ 7,176,435	\$ 8,305,944	\$ 8,864,635
CATEGORICAL PROGRAMS	\$ 1,001,434	\$ 726,897	\$ 679,710	\$ 692,771	\$ 579,157	\$ 595,875	\$ 530,176
		\$ 274,537	\$ 321,724	\$ 308,663	\$ 422,277	\$ 405,559	\$ 471,258
SPECIAL EDUCATION	\$ 1,297,756	\$ 1,257,259	\$ 1,126,647	\$ 1,104,167	\$ 1,034,216	\$ 1,013,872	\$ 946,437
		\$ 40,497	\$ 171,109	\$ 193,589	\$ 263,540	\$ 283,884	\$ 351,319
NUTRITION	\$ 1,344,229	\$ 1,478,889	\$ 1,229,170	\$ 1,228,397	\$ 1,221,404	\$ 988,391	\$ 982,088
		\$ (134,660)	\$ 115,059	\$ 115,832	\$ 122,825	\$ 355,838	\$ 362,141
INTEREST INCOME	\$ 403,678	\$ 229,472	\$ 210,318	\$ 80,073	\$ 46,359	\$ 29,955	\$ 91,862
		\$ 174,206	\$ 193,360	\$ 323,605	\$ 357,319	\$ 373,723	\$ 311,816
ADJUSTED TOTAL REVENUE	22,617,581	\$ 21,568,560	\$ 18,969,011	\$ 16,865,248	\$ 15,317,410	\$ 13,459,356	\$ 12,532,465
		\$ 1,049,021	\$ 3,648,570	\$ 5,752,333	\$ 7,300,171	\$ 9,158,225	\$ 10,085,116
		4.86%					
TEACHER WAGES	\$ 4,720,387	\$ 4,194,801	\$ 4,012,637	\$ 3,624,979	\$ 3,547,313	\$ 3,399,457	\$ 3,614,790
		\$ 525,586	\$ 707,750	\$ 1,095,408	\$ 1,173,074	\$ 1,320,930	\$ 1,105,597
		11.13%					
ADMINISTRATIVE	\$ 1,278,160	\$ 1,296,347	\$ 1,145,438	\$ 959,572	\$ 1,108,224	\$ 1,129,222	\$ 1,015,511
		\$ (18,187)	\$ 132,722	\$ 318,588	\$ 169,936	\$ 148,938	\$ 262,649
CLASSIFIED OFFICE & ADM	\$ 1,027,221	\$ 1,000,967	\$ 890,594	\$ 811,932	\$ 865,594	\$ 985,494	\$ 828,706
		\$ 26,254	\$ 136,627	\$ 215,289	\$ 161,627	\$ 41,727	\$ 198,515
FACILITIES & SECURITY	\$ 635,151	\$ 630,806	\$ 584,868	\$ 476,775	\$ 437,002	\$ 429,304	\$ 369,842
		\$ 4,345	\$ 50,283	\$ 158,376	\$ 198,149	\$ 205,847	\$ 265,309
TOTAL PAYROLL	\$ 8,471,858	\$ 7,838,014	\$ 7,306,383	\$ 6,688,367	\$ 6,773,333	\$ 6,760,595	\$ 6,654,093
		\$ 633,844	\$ 1,165,475	\$ 1,783,491	\$ 1,698,525	\$ 1,711,263	\$ 1,817,765
		8.09%					
STRS	\$ 806,983	\$ 648,349	\$ 513,955	\$ 381,635	\$ 364,561	\$ 350,422	\$ 366,827
		\$ 158,634	\$ 293,028	\$ 425,348	\$ 442,422	\$ 456,561	\$ 440,156
SOCIAL SECURITY-MEDICARE	\$ 280,417	\$ 263,203	\$ 246,294	\$ 231,769	\$ 239,306	\$ 240,123	\$ 221,464
		\$ 17,214	\$ 34,123	\$ 48,648	\$ 41,111	\$ 40,294	\$ 58,953
GROUP MEDICAL INSURANCE	\$ 1,065,849	\$ 936,846	\$ 879,462	\$ 819,058	\$ 849,439	\$ 860,891	\$ 890,089
		\$ 129,003	\$ 186,387	\$ 246,791	\$ 216,410	\$ 204,958	\$ 175,760
W/C	\$ 182,300	\$ 169,535	\$ 159,273	\$ 167,384	\$ 177,609	\$ 178,210	\$ 245,221
		\$ 12,765	\$ 23,027	\$ 14,916	\$ 4,691	\$ 4,090	\$ (62,921)
INSTRUCTIONAL SUPPLIES & NON CAPITALIZED EQUIPMENT	\$ 354,775	\$ 469,040	\$ 366,755	\$ 231,487	\$ 253,765	\$ 106,381	\$ 166,410
		\$ (114,265)	\$ (11,980)	\$ 123,288	\$ 101,010	\$ 248,394	\$ 188,365
TEXTBOOKS AND REFERENCE MATERIAL	\$ 42,112	\$ 401,735	\$ 43,721	\$ 58,128	\$ 70,332	\$ 155,665	\$ 165,056
		\$ (359,623)	\$ (1,609)	\$ (16,016)	\$ (28,220)	\$ (113,553)	\$ (122,944)
FOOD COSTS	\$ 696,554	\$ 667,933	\$ 516,695	\$ 479,112	\$ 545,129	\$ 514,115	\$ 701,572
	51.82%	45.16%	42.04%	39.00%	44.63%	52.02%	71.44%
UTILITIES & TRASH	\$ 420,589	\$ 339,747	\$ 305,883	\$ 308,746	\$ 316,633	\$ 284,873	\$ 302,419
		\$ 80,842	\$ 114,706	\$ 111,843	\$ 103,956	\$ 135,716	\$ 118,170
O/S CONSULTANTS	\$ 1,190,484	\$ 671,421	\$ 690,566	\$ 902,023	\$ 563,261	\$ 435,907	\$ 627,318
		\$ 519,063	\$ 499,918	\$ 288,461	\$ 627,223	\$ 754,577	\$ 563,166
OUTSIDE SUBS	\$ 570,074	\$ 456,930	\$ 295,728	\$ 181,448	\$ 50,687	\$ 76,955	\$ 80,387
		\$ 113,144	\$ 274,346	\$ 388,626	\$ 519,387	\$ 493,119	\$ 489,687
WAHS RENT PAID TO TAS	\$ 563,121	\$ 420,094	\$ 435,136	\$ 399,466	\$ 268,923	\$ 287,685	\$ 286,476
REPAIRS	\$ 275,896	\$ 162,891	\$ 168,558	\$ 95,794	\$ 112,584	\$ 109,162	\$ 142,659
		\$ 113,005	\$ 107,338	\$ 180,102	\$ 163,312	\$ 166,734	\$ 133,237
SERVICE CONTRACTS	\$ 76,251	\$ 96,307	\$ 90,205	\$ 97,354	\$ 112,584	\$ 109,162	\$ 142,659
		\$ (20,056)	\$ (13,954)	\$ (21,103)	\$ (36,333)	\$ (32,911)	\$ (66,408)
TRAVEL AND CONFERENCES	\$ 20,900	\$ 27,521	\$ 26,420	\$ 39,539	\$ 52,765	\$ 29,931	\$ 146,790
		\$ (6,621)	\$ (5,520)	\$ (18,639)	\$ (31,865)	\$ (9,031)	\$ (125,890)
INSTRUCTIONAL SUBSCRIPTIONS AND DUES-LICENSES	\$ 159,437	\$ 112,532	\$ 71,725	\$ 64,738	\$ 62,442	\$ 80,298	\$ 48,126
		\$ 46,905	\$ 87,712	\$ 94,699	\$ 96,995	\$ 79,139	\$ 111,311
COMMUNICATIONS	\$ 57,641	\$ 44,683	\$ 46,370	\$ 24,591	\$ 15,059	\$ 15,417	\$ 44,462
		\$ 12,958	\$ 11,271	\$ 33,050	\$ 42,582	\$ 42,224	\$ 13,179
LAUSD OVERSIGHT FEES	\$ 173,981	\$ 166,026	\$ 139,476	\$ 117,667	\$ 102,243	\$ 85,482	\$ 81,117
		\$ 7,955	\$ 34,505	\$ 56,314	\$ 71,738	\$ 88,499	\$ 92,864
DEPRECIATION	\$ 2,017,912	\$ 1,641,814	\$ 988,913	\$ 981,171	\$ 975,622	\$ 978,864	\$ 974,114
		\$ 376,098	\$ 1,028,999	\$ 1,036,741	\$ 1,042,290	\$ 1,039,048	\$ 1,043,798
INTEREST ON DEBT	\$ 218,990	\$ 98,952	\$ 149,371	\$ 191,982	\$ 217,861	\$ 252,745	\$ 260,747
		\$ 120,038	\$ 69,619	\$ 27,008	\$ 1,129	\$ (33,755)	\$ (41,757)
TOTAL EXPENSES-w/o Construction & WAHS rent paid to TAS	\$ 18,058,369	\$ 16,200,813	\$ 14,059,867	\$ 13,053,927	\$ 13,040,190	\$ 12,861,479	\$ 13,342,540
		\$ 1,857,555	\$ 3,998,501	\$ 5,004,442	\$ 5,018,179	\$ 5,196,890	\$ 4,715,829
		11.47%	28.44%				
ADJUSTED CASH FLOW	\$ 4,479,558	\$ 6,260,998	\$ 5,441,383	\$ 3,897,703	\$ 2,342,778	\$ 771,917	\$ (760,297)
		\$ (1,781,440)	\$ (961,824)	\$ 581,855	\$ 2,136,780	\$ 3,707,641	\$ 5,239,855
		-28.45%					
STUDENTS- ADA	1679	1,649	1,478	1,442	1,429	1,363	1,267
		30	201	237	250	316	412
		1.80%					

The Accelerated Schools
Consolidated Statement of Activities
For the Twelve Months Ended June 30, 2018

THE ACCELERATED SCHOOLS (CONSOLIDATED)		FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
REVISED PROJECTIONS		TAS	WAHS	ACES	CONSOLIDATED
REVENUE					
LCFF FUNDING	8011-8096	\$ 7,455,158	\$ 5,253,901	\$ 4,690,690	\$ 17,399,749
FEDERAL INCOME	8100-8299	\$ 1,868,852	\$ 367,067	\$ 353,995	\$ 2,589,914
OTHER STATE INCOME	8300-8599	\$ 1,190,947	\$ 613,099	\$ 590,689	\$ 2,394,735
LOCAL INCOME & INTEREST	8600-8698	\$ 766,886	\$ 189,541	\$ 146,145	\$ 1,102,572
GRANTS/FUNDRAISING	8699	\$ 15,410	\$ 22,486	\$ 21,969	\$ 59,865
TOTAL REVENUE		\$ 11,297,253	\$ 6,446,094	\$ 5,803,488	\$ 23,546,835
EXPENDITURES					
CERTIFICATED SALARIES	1000	\$ 2,527,452	\$ 1,947,151	\$ 1,523,944	\$ 5,998,547
CLASSIFIED SALARIES	2000	\$ 1,338,563	\$ 520,918	\$ 613,830	\$ 2,473,311
EMPLOYEE BENEFITS	3000	\$ 1,090,223	\$ 667,487	\$ 588,415	\$ 2,346,125
STUDENT BOOKS AND SUPPLIES	4000	\$ 1,045,098	\$ 194,732	\$ 104,819	\$ 1,344,649
OPERATING EXPENSES	5000	\$ 1,759,188	\$ 1,667,856	\$ 827,312	\$ 4,254,356
CAPITAL OUTLAY- DEPRECIATION- NON-CASH	6000	\$ 1,028,340	\$ 11,966	\$ 977,606	\$ 2,017,912
OTHER OUTGO- INTEREST EXPENSE	7000	\$ 24,819		\$ 194,171	\$ 218,990
TOTAL EXPENDITURES		\$ 8,813,683	\$ 5,010,110	\$ 4,830,097	\$ 18,653,890
INCREASE (DECREASE) IN NET ASSETS		\$ 2,483,570	\$ 1,435,984	\$ 973,391	\$ 4,892,945
ADJUSTMENTS					
NET INCREASE IN ASSETS		\$ 2,483,570	\$ 1,435,984	\$ 952,936	\$ 4,872,490
ADJUSTMENTS TO CASH					
ADD: DEPRECIATION		\$ 1,028,340	\$ 11,966	\$ 977,606	\$ 2,017,912
LESS: CLEAN ENERGY JOBS ACT		\$ (58,642)	\$ (56,273)		\$ (114,915)
LESS: PRINCIPAL PAYMENTS		\$ (1,489,880)	\$ (33,770)	\$ (273,222)	\$ (1,796,872)
LESS: CAPITALIZED EQUIPMENT-LAND		\$ (476,953)	\$ (33,579)		\$ (510,532)
EDUCATOR EFFECTIVENESS/COLLEGE READINESS		\$ -	\$ 11,475	\$ -	\$ 11,475
NET CASH FLOW		\$ 1,486,435	\$ 1,335,803	\$ 1,657,320	\$ 4,479,558

**The Accelerated Schools
Statement of Cash Flow
For the Twelve Months ended
6/30/2018**

	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL		The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL
	Twelve months ended 6/30/18	Twelve months ended 6/30/18	Twelve months ended 6/30/18	Twelve months ended 6/30/18		Month 6/30/18	Month 6/30/18	Month 6/30/18	Month 6/30/18
Change in Net Assets	\$ 2,483,570	\$ 973,391	\$ 1,435,984	\$ 4,892,945		\$ 849,371	\$ 272,034	\$ 235,018	\$ 1,356,423
Adjustments to reconcile net assets									
Depreciation	\$ 1,028,339	\$ 977,607	\$ 11,965	\$ 2,017,911		\$ 171,716	\$ 163,195	\$ 2,289	\$ 337,200
(Increase) Decrease in Accounts Receivable	\$ 29,400	\$ (43,707)	\$ (83,008)	\$ (97,315)		\$ (422,579)	\$ (126,479)	\$ (115,562)	\$ (664,620)
Intercompany	\$ 22,804	\$ (20,515)	\$ (2,289)	\$ -		\$ 4,227	\$ (4,327)	\$ 100	\$ -
Prepaid expense	\$ (45,312)	\$ (1,638)	\$ (58,207)	\$ (105,157)		\$ (46,994)	\$ 103,964	\$ (12,028)	\$ 44,942
Accounts Payable	\$ 6,814	\$ (91,725)	\$ 33,066	\$ (51,845)		\$ (51,185)	\$ (58,258)	\$ 15,173	\$ (94,270)
Accrued interest & expenses	\$ (46)	\$ 6,576	\$ 21,810	\$ 28,340		\$ 39,433	\$ 8,044	\$ (20,329)	\$ 27,148
Accrued vacation pay	\$ (22,431)	\$ 17,877	\$ (2,035)	\$ (6,589)		\$ (78,650)	\$ (8,831)	\$ (21,607)	\$ (109,088)
Net Cash Used by Operating Activities	\$ 3,503,138	\$ 1,817,866	\$ 1,357,286	\$ 6,678,290		\$ 465,339	\$ 349,342	\$ 83,054	\$ 897,735
Cash Flow from Investing Activities									
Principal debt payment	\$ (1,448,202)	\$ (273,222)		\$ (1,721,424)		\$ -	\$ (36,544)		\$ (36,544)
		\$ -		\$ -			\$ -		\$ -
Capitalized Construction expenditures		\$ (141,656)		\$ (141,656)			\$ (72,663)		\$ (72,663)
Fixed Asset acquisition	\$ (476,953)	\$ (13,678)	\$ (33,579)	\$ (524,210)		\$ (1,014)	\$ -	\$ -	\$ (1,014)
Total	\$ (1,925,155)	\$ (428,556)	\$ (33,579)	\$ (2,387,290)		\$ (1,014)	\$ (109,207)	\$ -	\$ (110,221)
Net Increase (Decrease) Cash Equivalents	\$ 1,577,983	\$ 1,389,310	\$ 1,323,707	\$ 4,291,000		\$ 464,325	\$ 240,135	\$ 83,054	\$ 787,514
Cash and Cash Equivalents, Beginning of Period	\$ 11,447,857	\$ 5,119,650	\$ 9,117,866	\$ 25,685,373		\$ 12,561,515	\$ 6,268,825	\$ 10,358,519	\$ 29,188,859
Cash and Cash Equivalents, 12/31/17	\$ 13,025,840	\$ 6,508,960	\$ 10,441,573	\$ 29,976,373		\$ 13,025,840	\$ 6,508,960	\$ 10,441,573	\$ 29,976,373
Net Increase (Decrease) Cash				\$ 4,291,000					\$ 787,514
				\$ -			\$ -		\$ -
LAUSD, Contributions & Interest Income for Construction		\$ (52,057)		\$ (52,057)			\$ (308)	\$ -	\$ (308)
Capitalized Construction expenditures		\$ 155,334		\$ 155,334			\$ 72,663		\$ 72,663
Construction expenditures in current year		\$ 32,400		\$ 32,400			\$ 8,153		\$ 8,153
Accounts Payable- Construction change		\$ 70,845		\$ 70,845			\$ (2,381)		\$ (2,381)
Net Increase (Decrease) Cash Excluding Construction	1,577,983	1,595,832	1,323,707	4,497,522		464,325	318,262	83,054	865,641

THE ACCELERATED SCHOOLS
STATEMENT OF CASH FLOW
FOR THE TWELVE MONTHS ENDED 6/30/18

	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL		The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL
	Twelve months ended 6/30/18	Twelve months ended 6/30/18	Twelve months ended 6/30/18	Twelve months ended 6/30/18		Month 6/30/18	Month 6/30/18	Month 6/30/18	Month 6/30/18
Cash Flows from Operating Activities									
Revenue from LCFF	\$ 7,455,158	\$ 4,690,690	\$ 5,253,900	\$ 17,399,748		\$ 1,330,625	\$ 893,184	\$ 924,610	\$ 3,148,419
Other State Revenue	\$ 1,107,665	\$ 590,688	\$ 613,099	\$ 2,311,452		\$ 223,954	\$ 118,433	\$ 110,335	\$ 452,722
Federal Revenue	\$ 613,936	\$ 353,995	\$ 367,066	\$ 1,334,997		\$ 106,818	\$ 57,837	\$ 54,522	\$ 219,177
Child Nutrition Revenue	\$ 1,344,228		\$ -	\$ 1,344,228		\$ 544,246	\$ -	\$ -	\$ 544,246
Other Local Revenue	\$ 32,484	\$ 85,628	\$ 63,067	\$ 181,179		\$ 10,739	\$ 16,414	\$ 36,986	\$ 64,139
Grants and Donations	\$ 5,927	\$ -	\$ 2	\$ 5,929		\$ 146	\$ -	\$ -	\$ 146
Interest Received	\$ 174,732	\$ 82,488	\$ 148,959	\$ 406,179		\$ 55,620	\$ 26,754	\$ 46,358	\$ 128,732
Rent received	\$ 563,121			\$ 563,121		\$ 104,237	\$ -	\$ -	\$ 104,237
Receivables and other Assets	\$ 6,892	\$ (65,860)	\$ (143,504)	\$ (202,472)		\$ (465,346)	\$ (26,842)	\$ (127,491)	\$ (619,679)
Payables and other Liabilities	\$ (15,664)	\$ (67,271)	\$ 52,839	\$ (30,096)		\$ (90,405)	\$ (59,044)	\$ (26,761)	\$ (176,210)
Certificated expenses	\$ (2,440,806)	\$ (1,495,946)	\$ (1,856,278)	\$ (5,793,030)		\$ (442,181)	\$ (269,451)	\$ (360,480)	\$ (1,072,112)
Classified expenses	\$ (1,425,210)	\$ (641,828)	\$ (611,791)	\$ (2,678,829)		\$ (230,224)	\$ (98,292)	\$ (108,190)	\$ (436,706)
Employee benefits	\$ (1,090,222)	\$ (588,414)	\$ (667,487)	\$ (2,346,123)		\$ (199,125)	\$ (106,313)	\$ (127,013)	\$ (432,451)
Books and supplies	\$ (280,313)	\$ (104,819)	\$ (194,732)	\$ (579,864)		\$ (50,439)	\$ (8,165)	\$ (68,535)	\$ (127,139)
Food service supplies	\$ (764,785)	\$ -	\$ -	\$ (764,785)		\$ (115,749)	\$ -	\$ -	\$ (115,749)
Operating expenses	\$ (1,759,186)	\$ (827,313)	\$ (1,667,855)	\$ (4,254,354)		\$ (317,577)	\$ (160,262)	\$ (271,287)	\$ (749,126)
Total Cash Flows from Operating Activities	\$ 3,527,957	\$ 2,012,038	\$ 1,357,285	\$ 6,897,280		\$ 465,339	\$ 384,253	\$ 83,054	\$ 932,646
Cash Flows from Investing Activities									
Net Cash from Purchase of Assets	\$ (476,953)	\$ (155,334)	\$ (33,579)	\$ (665,866)		\$ (1,014)	\$ (72,663)	\$ -	\$ (73,677)
Total Cash Flows from Investing Activities	\$ (476,953)	\$ (155,334)	\$ (33,579)	\$ (665,866)		\$ (1,014)	\$ (72,663)	\$ -	\$ (73,677)
Cash Flows from Financing Activities									
Net Cash from Long-term Debt Transaction	\$ (1,473,021)	\$ (467,394)	\$ -	\$ (1,940,415)		\$ -	\$ (71,455)	\$ -	\$ (71,455)
Total Cash Flows from Financing Activities	\$ (1,473,021)	\$ (467,394)	\$ -	\$ (1,940,415)		\$ -	\$ (71,455)	\$ -	\$ (71,455)
Net Change in cash and cash equivalents	\$ 1,577,983	\$ 1,389,310	\$ 1,323,706	\$ 4,290,999		\$ 464,325	\$ 240,135	\$ 83,054	\$ 787,514
Beginning Cash & Cash Equivalents	\$ 11,447,857	\$ 5,119,650	\$ 9,117,866	\$ 25,685,373		\$ 12,561,515	\$ 6,268,825	\$ 10,358,518	\$ 29,188,858
Ending Cash & Cash Equivalents	\$ 13,025,840	\$ 6,508,960	\$ 10,441,572	\$ 29,976,372		\$ 13,025,840	\$ 6,508,960	\$ 10,441,572	\$ 29,976,372
EXCLUDES CONSTRUCTION FUNDS									
Ending Cash & Cash Equivalents with Construction Funds	\$ 13,025,840	\$ 6,508,960	\$ 10,441,572	\$ 29,976,372					
Cash in Bank- Construction Funds-6/30/17		\$ (393,563)		\$ (393,563)					
Site Costs- Current year		\$ 155,334		\$ 155,334					
Construction expenditures in current year		\$ 32,400		\$ 32,400					
Change in Accounts Payable		\$ 70,845		\$ 70,845					
Funding received- State, lausd, Grants & Interest Income		\$ (52,057)		\$ (52,057)					
Adjustment				\$ -					
Ending Cash without Construction Funds	\$ 13,025,840	\$ 6,321,919	\$ 10,441,572	\$ 29,789,332					
		\$ 6,321,921							
		\$ (2)							

The Accelerated Schools
AVAILABLE FUNDS- ACCRUAL BASIS

	6/30/09	6/30/10	6/30/11	6/30/12	6/30/13	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	CHANGE YEAR OVER YEAR
CASH PER BOOKS	\$ 5,510,167	\$ 5,563,683	\$ 10,603,187	\$ 8,082,025	\$ 5,060,374	\$ 9,053,637	\$ 27,988,368	\$ 25,512,665	\$ 25,685,373	\$ 29,976,372	\$ 4,290,999
LESS: CONSTRUCTION	\$ -	\$ -	\$ (5,742,661)	\$ (4,118,977)	\$ (1,842)	\$ (534,911)	\$ (14,608,976)	\$ (6,211,890)	\$ (393,563)	\$ (187,039)	\$ 206,524
NET CASH BALANCE	\$ 5,510,167	\$ 5,563,683	\$ 4,860,526	\$ 3,963,048	\$ 5,058,532	\$ 8,518,726	\$ 13,379,392	\$ 19,300,775	\$ 25,291,810	\$ 29,789,333	\$ 4,497,523
RECEIVABLE	\$ 2,064,858	\$ 1,488,659	\$ 2,798,685	\$ 2,864,463	\$ 2,401,787	\$ 1,703,814	\$ 645,457	\$ 676,918	\$ 692,208	\$ 789,523	\$ 97,315
ACCRUED REVENUE					\$ -	\$ -	\$ -	\$ -	\$ 167,436	\$ -	\$ (167,436)
NET RECEIVABLE	\$ 2,064,858	\$ 1,488,659	\$ 2,798,685	\$ 2,864,463	\$ 2,401,787	\$ 1,703,814	\$ 645,457	\$ 676,918	\$ 859,644	\$ 789,523	\$ (70,121)
TRANSFER OF FUNDS- CONSTRUCTION				\$ 180,000	\$ -			\$ -	\$ -	\$ -	\$ -
PAYABLES	\$ (1,339,048)	\$ (1,171,172)	\$ (1,128,380)	\$ (1,264,207)	\$ (1,123,555)	\$ (979,849)	\$ (1,983,085)	\$ (2,142,612)	\$ (1,148,765)	\$ (1,118,671)	\$ 30,094
LESS: CONSTRUCTION	\$ -	\$ -		\$ 205,272	\$ 228,710	\$ 9,984	\$ 1,208,443	\$ 983,029	\$ 77,977	\$ 7,132	\$ (70,845)
NET PAYABLE	\$ (1,339,048)	\$ (1,171,172)	\$ (1,128,380)	\$ (1,058,935)	\$ (894,845)	\$ (969,865)	\$ (774,642)	\$ (1,159,583)	\$ (1,070,788)	\$ (1,111,539)	\$ (40,751)
ADVANCE OF FUNDS											
ENERGY ACT- PROPOSITION 39						\$ (116,445)	\$ (116,445)	\$ (347,472)	\$ (183,398)	\$ (299,520)	\$ (116,122)
EDUCATOR EFFECTIVENESS								\$ -	\$ -	\$ -	\$ -
IMPLEMENTATION OF COMMON CORE						\$ (58,858)		\$ -	\$ -	\$ -	\$ -
TOTAL RECEIVED TO BE SPENT						\$ (175,303)	\$ (116,445)	\$ (347,472)	\$ (183,398)	\$ (299,520)	\$ (116,122)
DEBT- LAUSD	\$ (7,442,149)	\$ (6,405,284)	\$ (5,528,945)	\$ (5,033,718)	\$ (4,556,416)	\$ (4,090,577)	\$ (3,398,400)	\$ (2,442,162)	\$ (1,448,202)	\$ -	\$ 1,448,202
ACES PROP. 55 BOND DEBT							\$ (10,746,469)	\$ (10,746,469)	\$ (10,476,028)	\$ (10,473,247)	\$ 2,781
TOTAL DEBT	\$ (7,442,149)	\$ (6,405,284)	\$ (5,528,945)	\$ (5,033,718)	\$ (4,556,416)	\$ (4,090,577)	\$ (14,144,869)	\$ (13,188,631)	\$ (11,924,230)	\$ (10,473,247)	\$ 1,450,983
AVAILABLE FUNDS	\$ (1,206,172)	\$ (524,114)	\$ 1,001,886	\$ 734,858	\$ 2,189,058	\$ 4,986,795	\$ (1,011,107)	\$ 5,282,007	\$ 12,973,038	\$ 18,694,550	\$ 5,721,512

SCHOOL YEAR

			180	
MONTH	SCHOOL DAYS	CUMULATIVE	%	PER BOOKS
TAS-WAHS				
Jul-17				5.00%
Aug-17	14	14	7.78%	10.00%
Sep-17	18	32	17.78%	19.00%
Oct-17	21	53	29.44%	28.00%
Nov-17	16	69	38.33%	37.00%
Dec-17	11	80	44.44%	46.00%
Jan-18	21	101	56.11%	55.00%
Feb-18	19	120	66.67%	64.00%
Mar-18	16	136	75.56%	73.00%
Apr-18	16	152	84.44%	82.00%
May-18	22	174	96.67%	91.00%
Jun-18	6	180	100.00%	100.00%

The Accelerated Schools
ANALYSIS OF REVENUE AND EXPENSE
For the Twelve Months Ended
June 30, 2018

	TAS	%	ACES	%	WAHS	%	TOTAL	TOTAL %
REVENUE-EXCLUDES CONSTRUCTION								
LCFF	\$ 4,550,236	40.28%	\$ 2,884,010	50.14%	\$ 3,379,198	52.42%	\$ 10,813,444	46.02%
IN LIEU PROPERTY TAX	\$ 1,885,695	16.69%	\$ 1,177,768	20.48%	\$ 1,141,802	17.71%	\$ 4,205,265	17.90%
EDUCATION PROTECTION ACT	\$ 1,019,227	9.02%	\$ 628,912	10.93%	\$ 732,901	11.37%	\$ 2,381,040	10.13%
OTHER STATE FUNDING	\$ 1,107,664	9.80%	\$ 590,689	10.27%	\$ 613,099	9.51%	\$ 2,311,452	9.84%
OTHER FEDERAL FUNDING	\$ 613,937	5.43%	\$ 353,995	6.15%	\$ 367,067	5.69%	\$ 1,334,999	5.68%
NUTRITION REVENUE	\$ 1,344,229	11.90%		0.00%	\$ -	0.00%	\$ 1,344,229	5.72%
LOCAL REVENUE	\$ 770,338	6.82%	\$ 168,114	2.92%	\$ 212,025	3.29%	\$ 1,150,477	4.90%
GRANTS & DONATIONS	\$ 5,927	0.05%	\$ -	0.00%	\$ 2	0.00%	\$ 5,929	0.03%
LESS: CONSTRUCTION			\$ (52,055)				\$ (52,055)	-0.22%
TOTAL REVENUE	\$ 11,297,253	100.00%	\$ 5,751,433	100.00%	\$ 6,446,094	100.00%	\$ 23,494,780	100.00%
EXPENSES								
TEACHER WAGES	\$ 1,996,492	17.67%	\$ 1,228,174	21.35%	\$ 1,495,721	23.20%	\$ 4,720,387	20.09%
ADMINISTRATIVE WAGES	\$ 530,960	4.70%	\$ 295,770	5.14%	\$ 451,430	7.00%	\$ 1,278,160	5.44%
CLASSIFIED WAGES	\$ 1,338,563	11.85%	\$ 613,830	10.67%	\$ 520,918	8.08%	\$ 2,473,311	10.53%
EMPLOYEE BENEFITS	\$ 1,090,223	9.65%	\$ 588,415	10.23%	\$ 667,487	10.35%	\$ 2,346,125	9.99%
SUPPLIES AND BOOKS	\$ 348,544	3.09%	\$ 104,819	1.82%	\$ 194,732	3.02%	\$ 648,095	2.76%
FOOD	\$ 696,554	6.17%	\$ -	0.00%	\$ -	0.00%	\$ 696,554	2.96%
OPERATING EXPENSES	\$ 1,270,253	11.24%	\$ 506,168	8.80%	\$ 1,287,451	19.97%	\$ 3,063,872	13.04%
OUTSIDE CONSULTANTS & LABOR	\$ 488,935	4.33%	\$ 321,144	5.58%	\$ 380,405	5.90%	\$ 1,190,484	5.07%
DEBT SERVICE-INTEREST	\$ 24,819	0.22%	\$ 194,171	3.38%	\$ -	0.00%	\$ 218,990	0.93%
DEPRECIATION	\$ 1,028,340	9.10%	\$ 977,606	17.00%	\$ 11,966	0.19%	\$ 2,017,912	8.59%
TOTAL EXPENSES	\$ 8,813,683	78.02%	\$ 4,830,097	83.98%	\$ 5,010,110	77.72%	\$ 18,653,890	79.40%
INCREASE (DECREASE) IN NET ASSETS	\$ 2,483,570	21.98%	\$ 921,336	16.02%	\$ 1,435,984	22.28%	\$ 4,840,890	20.60%
FACILITY INCENTIVE GRANT- FUNDS USED TO PAY LAUSD DEBT	\$ (41,678)				\$ (33,770)		\$ (75,448)	
ENERGY CLEAN JOBS ACT	\$ (58,642)				\$ (56,273)		\$ (114,915)	
CAPITALIZED EQUIPMENT	\$ (50,987)				\$ (33,579)		\$ (84,566)	
EDUCATOR EFFECTIVENESS/COLLEGE READINESS	\$ -		\$ -		\$ 11,475		\$ 11,475	
CONSTRUCTION EXPENDITURES-EXPENSED			\$ 32,400				\$ 32,400	
NET ADJUSTED INCREASE IN NET ASSETS	\$ 2,332,263		\$ 953,736		\$ 1,323,837		\$ 4,609,836	

The Accelerated Schools
REVENUE AND EXPENSE COMPARISON
For the Twelve Months Ended
June 30, 2018
Versus
June 30, 2017

	TAS	TAS	TAS	TAS	ACES	ACES	ACES	ACES	WAHS	WAHS	WAHS	WAHS	TOTAL	TOTAL	TOTAL	TOTAL
	FY 2017-18	FY 2016-17	CHANGE	% CHANGE	FY 2017-18	FY 2016-17	CHANGE	% CHANGE	FY 2017-18	FY 2016-17	CHANGE	% CHANGE	FY 2017-18	FY 2016-17	CHANGE	% CHANGE
REVENUE																
LCFF	\$ 7,455,158	\$ 7,202,659	\$ 252,499	3.51%	\$ 4,690,690	\$ 4,166,800	\$ 523,890	12.57%	\$ 5,253,901	\$ 5,233,090	\$ 20,811	0.40%	\$ 17,399,749	\$ 16,602,549	\$ 797,200	4.80%
OTHER STATE FUNDING	\$ 1,107,664	\$ 1,196,800	\$ (89,136)	-7.45%	\$ 590,689	\$ 551,851	\$ 38,838	7.04%	\$ 613,099	\$ 748,150	\$ (135,051)	-18.05%	\$ 2,311,452	\$ 2,496,801	\$ (185,349)	-7.42%
OTHER FEDERAL FUNDING	\$ 613,937	\$ 516,682	\$ 97,255	18.82%	\$ 353,995	\$ 235,567	\$ 118,428	50.27%	\$ 367,067	\$ 310,682	\$ 56,385	18.15%	\$ 1,334,999	\$ 1,062,931	\$ 272,068	25.60%
NUTRITION REVENUE	\$ 1,344,229	\$ 1,478,889	\$ (134,660)	-9.11%			\$ -		\$ -	\$ -	\$ -		\$ 1,344,229	\$ 1,478,889	\$ (134,660)	-9.11%
LOCAL REVENUE	\$ 770,338	\$ 600,904	\$ 169,434	28.20%	\$ 168,114	\$ 2,266,572	\$ (2,098,458)	-92.58%	\$ 212,025	\$ 133,567	\$ 78,458	58.74%	\$ 1,150,477	\$ 3,001,043	\$ (1,850,566)	-61.66%
GRANTS & DONATIONS	\$ 5,927	\$ 22,657	\$ (16,730)	-73.84%	\$ -	\$ -	\$ -	0.00%	\$ 2	\$ 300	\$ (298)	-99.33%	\$ 5,929	\$ 22,957	\$ (17,028)	-74.17%
LESS: CONSTRUCTION			\$ -		\$ (52,055)	\$ (2,212,076)	\$ 2,160,021				\$ -		\$ (52,055)	\$ (2,212,076)	\$ 2,160,021	-97.65%
LESS: FACILITY INCENTIVE GRANT	\$ (41,678)	\$ (249,996)	\$ 208,318				\$ -		\$ (33,770)	\$ (202,680)	\$ 168,910		\$ (75,448)	\$ (452,676)	\$ 377,228	-83.33%
LESS: RENT - WAHS-ACES	\$ (563,121)	\$ (420,094)	\$ (143,027)										\$ (563,121)	\$ (420,094)	\$ (143,027)	34.05%
LESS: CLEAN ENERGY ACT	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 10,692,454	\$ 10,348,501	\$ 343,953	3.32%	\$ 5,751,433	\$ 5,008,714	\$ 742,719	14.83%	\$ 6,412,324	\$ 6,223,109	\$ 189,215	3.04%	\$ 22,856,211	\$ 21,580,324	\$ 1,275,887	5.91%
EXPENSES																
TEACHER WAGES	\$ 1,996,492	\$ 1,757,128	\$ 239,364	13.62%	\$ 1,228,174	\$ 1,125,216	\$ 102,958	9.15%	\$ 1,495,721	\$ 1,312,457	\$ 183,264	13.96%	\$ 4,720,387	\$ 4,194,801	\$ 525,586	12.53%
OTHER WAGES	\$ 1,869,523	\$ 1,824,727	\$ 44,796	2.45%	\$ 909,600	\$ 880,966	\$ 28,634	3.25%	\$ 972,348	\$ 937,520	\$ 34,828	3.71%	\$ 3,751,471	\$ 3,643,213	\$ 108,258	2.97%
EMPLOYEE BENEFITS	\$ 1,090,223	\$ 949,576	\$ 140,647	14.81%	\$ 588,415	\$ 501,666	\$ 86,749	17.29%	\$ 667,487	\$ 575,757	\$ 91,730	15.93%	\$ 2,346,125	\$ 2,026,999	\$ 319,126	15.74%
SUPPLIES AND BOOKS	\$ 348,544	\$ 665,438	\$ (316,894)	-47.62%	\$ 104,819	\$ 792,979	\$ (688,160)	-86.78%	\$ 194,732	\$ 205,994	\$ (11,262)	-5.47%	\$ 648,095	\$ 1,664,411	\$ (1,016,316)	-61.06%
FOOD	\$ 696,554	\$ 667,933	\$ 28,621	4.29%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 696,554	\$ 667,933	\$ 28,621	4.29%
OPERATING EXPENSES	\$ 1,270,253	\$ 1,055,328	\$ 214,925	20.37%	\$ 700,339	\$ 438,962	\$ 261,377	59.54%	\$ 1,287,451	\$ 1,101,479	\$ 185,972	16.88%	\$ 3,258,043	\$ 2,595,769	\$ 662,274	25.51%
OUTSIDE CONSULTANTS & LABOR	\$ 488,935	\$ 386,069	\$ 102,866	26.64%	\$ 321,144	\$ 139,394	\$ 181,750	130.39%	\$ 380,405	\$ 145,958	\$ 234,447	160.63%	\$ 1,190,484	\$ 671,421	\$ 519,063	77.31%
DEBT SERVICE-INTEREST	\$ 24,819	\$ 98,952	\$ (74,133)	-74.92%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 24,819	\$ 98,952	\$ (74,133)	-74.92%
DEPRECIATION	\$ 1,028,340	\$ 1,003,633	\$ 24,707	2.46%	\$ 977,606	\$ 632,223	\$ 345,383		\$ 11,966	\$ 5,958	\$ 6,008		\$ 2,017,912	\$ 1,641,814	\$ 376,098	22.91%
CAPITALIZED EQUIPMENT	\$ 50,987	\$ 324,936	\$ (273,949)						\$ 33,579	\$ 57,506	\$ (23,927)		\$ 84,566	\$ 382,442	\$ (297,876)	
LESS: RENT PAID TO TAS					\$ -				\$ (563,121)	\$ (420,094)	\$ (143,027)		\$ (563,121)	\$ (420,094)	\$ (143,027)	34.05%
LESS: CLEAN JOBS ENERGY	\$ 58,642	\$ (42,161)	\$ 100,803						\$ 56,273	\$ (40,038)	\$ 96,311		\$ 114,915	\$ (82,199)	\$ 197,114	
LESS: COLLEGE READINESS									\$ (11,475)	\$ (11,476)	\$ 1		\$ (11,475)	\$ (11,476)	\$ 1	
LESS: CONSTRUCTION					\$ (32,400)	\$ (478,623)	\$ 446,223				\$ -		\$ (32,400)	\$ (478,623)	\$ 446,223	
TOTAL EXPENSES	\$ 8,923,312	\$ 8,691,559	\$ 231,753	2.67%	\$ 4,797,697	\$ 4,032,783	\$ 764,914	18.97%	\$ 4,525,366	\$ 3,871,021	\$ 654,345	16.90%	\$ 18,246,375	\$ 16,595,363	\$ 1,651,012	9.95%
INCREASE (DECREASE) IN NET ASSETS	\$ 1,769,142	\$ 1,656,942	\$ 112,200		\$ 953,736	\$ 975,931	\$ (22,195)		\$ 1,886,958	\$ 2,352,088	\$ (465,130)		\$ 4,609,836	\$ 4,984,961	\$ (375,125)	
ADA AVERAGE	752.62	749.08	3.54	0.47%	471.51	432.18	39.33	9.10%	455.15	468.83	-13.68	-2.92%	1679.28	1650.09	29.19	1.77%

RECONCILIATION EXPENSE

	FY 17-18	FY 16-17	CHANGE	%
TOTAL EXPENSES	\$ 18,653,890	\$ 17,205,313	\$ 1,448,577	8.42%
ADJUSTMENTS				
CONSTRUCTION EXPENDITURES	\$ (32,400)	\$ (478,623)		
DEPRECIATION- ACES	\$ (977,606)	\$ (632,223)		
8 YEAR ADOPTION NEW CURRICULUM		\$ (474,311)		
WAHS RENT	\$ (563,121)	\$ (420,094)		
ADJUSTED EXPENSES	\$ 17,080,763	\$ 15,200,062	\$ 1,880,701	12.37%
OPERATING SURPLUS CHANGE FOR THE TWELVE MONTHS ENDED 6/30/18 VERSUS 6/30/17	\$ (486,664)			
ADJUSTMENT TO FY 2017-18- SEE ABOVE	\$ 1,573,127			
ADJUSTMENTS TO FY 2016-17- SEE ABOVE	\$ (2,005,251)			
CHANGE IN ADJUSTED SURPLUS FROM PRIOR YEAR	\$ (918,788)			

CONSTRUCTION EXPENSE (3)

	TOTAL FY 15-16	TOTAL	TOTAL FY 16-17	TOTAL	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL FY 17-18	TOTAL
BAKEWELL BUNKLEY	\$ 18,000.00	\$ 23,516.13	\$ 6,000.00	\$ 29,516.13													\$ -	\$ 29,516.13
GRAND MANAGEMENT	\$ 12,500.00	\$ 22,500.00	\$ -	\$ 22,500.00													\$ -	\$ 22,500.00
TOTAL RENT	5610	\$ 30,500.00	\$ 46,016.13	\$ 6,000.00	\$ 52,016.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,016.13
WELLS- (AMAZON) EXTERNAL HARD DRIVES (2) & MONITOR FOR LAUSD PERSONNEL (TOM CAO)	\$ -	\$ 429.92	\$ -	\$ 429.92													\$ -	\$ 429.92
BESTBUY- HP PRINTER-	\$ -	\$ 354.24	\$ -	\$ 354.24													\$ -	\$ 354.24
A1 SECURITY CAMERAS.COM - SONY SNC-EB632R IPELA FULL HD OUTDOOR IR BULLET NETWORK CAMERA	\$ 878.99	\$ 878.99	\$ -	\$ 878.99													\$ -	\$ 878.99
NEWEGG- FOR CAMERA SYSTEM QNAP TS-231 AND 2 WD RED 3TB HARD DRIVES	\$ 376.07	\$ 376.07	\$ -	\$ 376.07													\$ -	\$ 376.07
STAPLES- 10 WIRELESS KEYBOARDS AND MOUSE- PREPAID	\$ -	\$ -	\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
TOTAL COMPUTER SUPPLIES	4340	\$ 1,255.06	\$ 2,039.22	\$ -	\$ 2,039.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.22
LADOT-DASH TICKETS	\$ -	\$ 750.00	\$ -	\$ 750.00													\$ -	\$ 750.00
GATEHOUSE- REMOTES	\$ -	\$ 892.75	\$ -	\$ 892.75													\$ -	\$ 892.75
AMAZON- HARD HATS	\$ -	\$ 17.29	\$ -	\$ 17.29													\$ -	\$ 17.29
OFFICE DEPOT- SUPPLIES	\$ 55.94	\$ 55.94	\$ -	\$ 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													\$ -	\$ 1,252.03
DITIGAL BUYER- SHREDDER	\$ -	\$ -	\$ 1,165.97	\$ 1,165.97													\$ -	\$ 1,165.97
IPEVO- ZIGGI HD CAMERA	\$ -	\$ -	\$ 642.06	\$ 642.06													\$ -	\$ 642.06
WELLS- LABEL VALUE- STENCILS	\$ -	\$ -	\$ 512.76	\$ 512.76													\$ -	\$ 512.76
WELLS- BRAILLE SIGNS DONOR PLAQUE	\$ -	\$ -	\$ -	\$ -	\$ 410.65												\$ 410.65	\$ 410.65
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
			\$ -	\$ -													\$ -	\$ -
TOTAL SUPPLIES OTHER	4390	\$ 55.94	\$ 1,715.98	\$ 3,572.82	\$ 5,288.80	\$ -	\$ 410.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.65	\$ 5,699.45
STANDS AND MORE- 21 TABLETOP PEDESTALS FOR INTERACTIVE BOARDS			\$ -	\$ -													\$ -	\$ -
BELSON- OUTDOOR BENCHES AND TABLES			\$ 21,516.56	\$ 21,516.56													\$ -	\$ 21,516.56
AMAZON- ECHO LIBRARY			\$ 141.69	\$ 141.69													\$ -	\$ 141.69
BEST BUY- CD BOOMBOX			\$ 65.39	\$ 65.39													\$ -	\$ 65.39
WALMART- DVD			\$ 599.11	\$ 599.11													\$ -	\$ 599.11
BEST BUY- FIRE			\$ 57.49	\$ 57.49													\$ -	\$ 57.49
BEST BUY- 20 HP M201DW			\$ 3,051.78	\$ 3,051.78													\$ -	\$ 3,051.78
WELLS- PRINTERS-10-hp m201dw			\$ 1,525.89	\$ 1,525.89													\$ -	\$ 1,525.89
WELLS- HP MONITORS-10			\$ 1,260.69	\$ 1,260.69													\$ -	\$ 1,260.69
WELLS- 2-LIBRARY STOOLS			\$ 192.69	\$ 192.69													\$ -	\$ 192.69
WELLS- 2-UTILITY CARTS			\$ 185.28	\$ 185.28													\$ -	\$ 185.28
QUILL- LIBRARY SEATING			\$ 186.38	\$ 186.38													\$ -	\$ 186.38
STAPLES- 10 WIRELESS KEYBOARDS			\$ -	\$ -													\$ -	\$ -
QUILL- 10 WIRELESS KEYBOARDS			\$ -	\$ -													\$ -	\$ -
KIDS CARPET- 11 ALPHABET RUGS			\$ 2,771.90	\$ 2,771.90													\$ -	\$ 2,771.90
STAPLES- JANITORIAL			\$ 636.39	\$ 636.39													\$ -	\$ 636.39
CDW- 23 INTERACTIVE BOARDS			\$ -	\$ -													\$ -	\$ -
CHANDLER- FIBERGLASS PLANTERS			\$ 38,967.26	\$ 38,967.26													\$ -	\$ 38,967.26
STAPLES- CHAIRS AND TABLES -72			\$ 1,324.15	\$ 1,324.15													\$ -	\$ 1,324.15
BEST BUY- HP MFP M477FNW			\$ 329.17	\$ 329.17													\$ -	\$ 329.17
DELL- 31 DELL LATITUDE- TEACHERS			\$ 19,404.33	\$ 19,404.33													\$ -	\$ 19,404.33
APS USA-LAMINATOR			\$ 3,853.08	\$ 3,853.08													\$ -	\$ 3,853.08
SCHOOL OUTFITTERS-HORIZONTAL BUTCHER PAPER RACK			\$ 587.70	\$ 587.70													\$ -	\$ 587.70
DISCOUNT TWO WAY- 24 BR200 HANDHELD RADIOS			\$ 4,737.58	\$ 4,737.58													\$ -	\$ 4,737.58
STAPLES- TRASH CAN LIDS			\$ 374.67	\$ 374.67													\$ -	\$ 374.67
STAPLES- DOME LID- 32 GALLON			\$ 1,555.08	\$ 1,555.08													\$ -	\$ 1,555.08
STAPLES- STORAGE FEE			\$ 500.00	\$ 500.00													\$ -	\$ 500.00
CDW- 385 ACER C740			\$ 96,688.32	\$ 96,688.32													\$ -	\$ 96,688.32

CONSTRUCTION EXPENSE (3)

	TOTAL FY 15-16	TOTAL	TOTAL FY 16-17	TOTAL	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL FY 17-18	TOTAL		
GLOBAL- BARRICADES (8) PALLET JACK, FOLDING HAND TRUCK & SAFETY CONES			\$ 2,274.14	\$ 2,274.14													\$ -	\$ 2,274.14		
STAPLES- 28 QT WASTERPAPER BASKETS- 32 GALLON ROUND CONTAINERS AND DOLLY			\$ 1,024.97	\$ 1,024.97													\$ -	\$ 1,024.97		
FUZZY FEET FOR CHAIRS			\$ 2,745.00	\$ 2,745.00													\$ -	\$ 2,745.00		
VAN-PAC- 2 STORAGE CONTAINERS			\$ 7,488.30	\$ 7,488.30													\$ -	\$ 7,488.30		
VIRCO- SCHOOL FURNITURE & EQUIPMENT			\$ 39,597.91	\$ 39,597.91													\$ -	\$ 39,597.91		
SCHOOL OUTFITTERS- FURNITURE & EQUIPMENT			\$ 30,263.83	\$ 30,263.83													\$ -	\$ 30,263.83		
HERTZ FURNITURE- FURNITURE & EQUIPMENT			\$ 86,280.43	\$ 86,280.43													\$ -	\$ 86,280.43		
WELLS- AMAZON- 10 KINDLE			\$ 1,634.75	\$ 1,634.75													\$ -	\$ 1,634.75		
STAPLES- FURNITURE & EQUIPMENT			\$ 51,376.42	\$ 51,376.42													\$ -	\$ 51,376.42		
STAPLES- STORAGE FEE			\$ 500.00	\$ 500.00													\$ -	\$ 500.00		
PC & MACEXCHANGE- 23 CARTS			\$ 31,312.43	\$ 31,312.43													\$ -	\$ 31,312.43		
FUZZY FEET FOR CHAIRS-1000			\$ 965.00	\$ 965.00													\$ -	\$ 965.00		
GOOGLE CHROME LICENSE FOR 385 COMPUTERS			\$ 9,817.50	\$ 9,817.50													\$ -	\$ 9,817.50		
HOME DEPOT- 2 REFRIGERATORS			\$ 1,275.47	\$ 1,275.47													\$ -	\$ 1,275.47		
SCHOOL OUTFITTERS- STORAGE CHARGES			\$ 431.38	\$ 431.38													\$ -	\$ 431.38		
STAPLES- WIRELESS KEYBOARDS			\$ 190.68	\$ 190.68													\$ -	\$ 190.68		
AMAZON- KINDLES-9			\$ 490.41	\$ 490.41													\$ -	\$ 490.41		
AMAZON- HP LASERJET PRO M426FDW			\$ 308.46	\$ 308.46													\$ -	\$ 308.46		
DELL- 9 OPTIPLEX 3020M DESKTOPS			\$ 3,695.40	\$ 3,695.40													\$ -	\$ 3,695.40		
HOME DEPOT- DEWALT PRESSURE WASHER			\$ 1,088.91	\$ 1,088.91													\$ -	\$ 1,088.91		
AAA SOLAR- 31 ACCESS POINTS-			\$ 5,884.02	\$ 5,884.02													\$ -	\$ 5,884.02		
ZERBEE- OFFICE MGR DESK			\$ 864.77	\$ 864.77													\$ -	\$ 864.77		
F&R INTERIORS- SHELVES			\$ 521.21	\$ 521.21													\$ -	\$ 521.21		
ACP- HEADPHONES			\$ 2,842.13	\$ 2,842.13													\$ -	\$ 2,842.13		
PINNER SETTLEMENT- BENCHES, TRASH CANS AND PLANTERS- NET PAID TO PINNER			\$ 8,141.50	\$ 8,141.50													\$ -	\$ 8,141.50		
FEDEX- LIFTGATE			\$ 80.25	\$ 80.25													\$ -	\$ 80.25		
BELSON- OUTDOOR BENCHES			\$ 3,714.11	\$ 3,714.11													\$ -	\$ 3,714.11		
SCHOOL OUTFITTERS- STORAGE UNITS			\$ 1,087.50	\$ 1,087.50													\$ -	\$ 1,087.50		
QUILL-FILE CABINETS			\$ 1,025.43	\$ 1,025.43													\$ -	\$ 1,025.43		
WELLS-BEST BUY- IPAD FOLIO CASES			\$ 2,928.72	\$ 2,928.72	\$ 145.67					\$ -							\$ 145.67	\$ 3,074.39		
APPLE- IPADS- 100-			\$ 32,472.50	\$ 32,472.50													\$ -	\$ 32,472.50		
REIMB- TOM NIZETICH TIME TO PLAN, BID, PURCHASE AND DEPLOY FFE			\$ 10,303.13	\$ 10,303.13													\$ -	\$ 10,303.13		
VIRCO- 40 BOOKCASES-8 TABLES			\$ -	\$ -		\$ 10,124.20											\$ -	\$ 10,124.20		
STAPLES- STACKING CHAIRS			\$ -	\$ -							2081.88						\$ -	\$ 2,081.88		
USE TAX- BELSON-STANDARD MOUNTS- ACP													\$ 3,406.60				\$ 3,406.60	\$ 3,406.60		
																	\$ -	\$ -		
																	\$ -	\$ -		
																	\$ -	\$ -		
																	\$ -	\$ -		
TOTAL NON CAPITALIZED	4400		\$ 543,139.24	\$ 543,139.24	\$ 145.67	\$ 10,124.20	\$ -	\$ -	\$ -	\$ -	\$ 2,081.88	\$ -	\$ 3,406.60	\$ -	\$ -	\$ -	\$ -	\$ 15,758.35	\$ 558,897.59	
ALL VALLEY SAND & GRAVEL		\$ -	\$ 2,250.00	\$ -	\$ 2,250.00												\$ -	\$ 2,250.00		
RAY'S PAVING		\$ -	\$ 1,400.00	\$ -	\$ 1,400.00												\$ -	\$ 1,400.00		
KING FENCE		\$ -	\$ 1,984.32	\$ -	\$ 1,984.32												\$ -	\$ 1,984.32		
CARLOS CRUZ		\$ -	\$ 975.00	\$ -	\$ 975.00												\$ -	\$ 975.00		
TITO MONTES	\$ 195.00	\$ 195.00	\$ -	\$ 195.00													\$ -	\$ 195.00		
LUIS MERCADO	\$ -	\$ -	\$ -	\$ -					\$ 5,028.00								\$ -	\$ 5,028.00		
LIGHTING ELECTRIC	\$ -	\$ -	\$ -	\$ -												\$ 2,583.13	\$ 2,583.13	\$ 2,583.13		
LV INTERGRATERS	\$ -	\$ -	\$ -	\$ -												\$ 5,570.00	\$ 5,570.00	\$ 5,570.00		
	\$ -	\$ -	\$ -	\$ -													\$ -	\$ -		
TOTAL REPAIRS	5611	\$ 195.00	\$ 6,804.32	\$ -	\$ 6,804.32	\$ -	\$ -	\$ -	\$ -	\$ 5,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,153.13	\$ 13,181.13	\$ 19,985.45	
LIGHTSPEED			\$ 15,307.00	\$ 15,307.00													\$ -	\$ 15,307.00		
COLBI- reclassify to 5830			\$ 1,050.00	\$ 1,050.00										\$ 1,050.00			\$ 1,050.00	\$ 2,100.00		
			\$ -	\$ -													\$ -	\$ -		
TOTAL DUES & SUBSCRIPTIONS			\$ 16,357.00	\$ 16,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 17,407.00	
MTB EVENT RENTALS		\$ -	\$ 160.00	\$ -	\$ 160.00												\$ -	\$ 160.00		
PODS-STORAGE EQUIPMENT		\$ -	\$ -	\$ 401.09	\$ 401.09												\$ -	\$ 401.09		
BAY ALARM		\$ -	\$ -	\$ 4,200.00	\$ 4,200.00												\$ -	\$ 4,200.00		
		\$ -	\$ -	\$ -	\$ -												\$ -	\$ -		
TOTAL RENTAL	5612	\$ -	\$ 160.00	\$ 4,601.09	\$ 4,761.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,761.09	\$ 4,761.09	
LEIBERT CASSIDY- BRIDGE LOAN REVIEW		\$ -	\$ 4,408.00	\$ -	\$ 4,408.00												\$ -	\$ 4,408.00		
		\$ -	\$ -	\$ -	\$ -												\$ -	\$ -		
TOTAL LEGAL COSTS	5820	\$ -	\$ 4,408.00	\$ -	\$ 4,408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,408.00	\$ 4,408.00	

CONSTRUCTION EXPENSE (3)

	TOTAL FY 15-16	TOTAL	TOTAL FY 16-17	TOTAL	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL FY 17-18	TOTAL	
SQ MOVERS- MOVE FROM ACES 2 TO NEW			\$ 1,780.00	\$ 1,780.00													\$ -	\$ 1,780.00	
OFFICE TEAM-WIRING COMPUTER CARTS			\$ 1,155.38	\$ 1,155.38													\$ -	\$ 1,155.38	
CCI			\$ 5,970.50	\$ 5,970.50													\$ -	\$ 5,970.50	
DIAMOND TECHNOLOGIES			\$ 1,829.66	\$ 1,829.66													\$ -	\$ 1,829.66	
ACENTECH			\$ -	\$ -						\$ 2,000.00							\$ 2,000.00	\$ 2,000.00	
			\$ -	\$ -													\$ -	\$ -	
			\$ -	\$ -													\$ -	\$ -	
			\$ -	\$ -													\$ -	\$ -	
			\$ -	\$ -													\$ -	\$ -	
			\$ -	\$ -													\$ -	\$ -	
			\$ -	\$ -													\$ -	\$ -	
			\$ -	\$ -													\$ -	\$ -	
			\$ -	\$ -													\$ -	\$ -	
TOTAL OUTSIDE	5850		\$ -	\$ 10,735.54	\$ 10,735.54	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 12,735.54	
PR NEWSWIRE		\$ -	\$ 350.00	\$ -	\$ 350.00												\$ -	\$ 350.00	
		\$ -	\$ -	\$ -	\$ -												\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -												\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -												\$ -	\$ -	
TOTAL OTHER SERVICES	5890	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	
TOTAL CONSTRUCTION EXPENSES		\$ 32,006.00	\$ 61,493.65	\$ 584,405.69	\$ 645,899.34	\$ 145.67	\$ 10,534.85	\$ -	\$ -	\$ 7,028.00	\$ 2,081.88	\$ -	\$ 3,406.60	\$ 1,050.00	\$ -	\$ 8,153.13	\$ 32,400.13	\$ 678,299.47	
																	32618.55		
																	218.42	ipad cases - credit remaining at bes	

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 (\$)	Rebates (\$)	School Contribution (\$)	Net Cost (\$)	Total Spent to Date	Balance
Lighting Controls	L-2	Occupancy sensors for control of interior lighting	\$ 47,961	\$ (1,265)	\$ -	\$ 46,696	\$ 9,700	\$ 36,996
Lighting- Exterior Fixture Retrofit	L-3A	Retrofit existing high pressure sodium exterior lighting fixtures with LED lamps	\$ 20,693	\$ (5,172)	\$ -	\$ 15,521	\$ 13,122	\$ 2,399
Lighting- Exterior Fixture Retrofit	L-3B	Install photocell and vacancy controls for new LED lighting fixtures	\$ 2,338	\$ (641)	\$ -	\$ 1,697	\$ 648	\$ 1,049
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	\$ (10,386)	\$ -	\$ 64,614	\$ -	\$ 64,614
HVAC- Chiller/Boiler Replacement	M-3	Replace boiler with new high-efficiency low-Nox boiler	\$ 86,962	\$ (4,995)	\$ -	\$ 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	\$ (44,701)	\$ -	\$ 250,299	\$ -	\$ 250,299
HVAC-High Efficiency Units	M-7	Replace old HVAC units with new high efficiency units	\$ 103,500	\$ (2,203)	\$ (53,212)	\$ 48,085	\$ -	\$ 48,085
TOTAL PROJECT COST			\$ 675,154	\$ (69,363)	\$ (53,212)	\$ 552,579	\$ 149,137	\$ 403,442

Check Register
TAS Operating Account
6/1/18 - 6/30/18

Document Number	Vendor Name	Document Date	Check Amount
15868	Felicia Jackson-VOID	6/1/2018	(39.98)
16190	Slauson Learning Center-VOID	6/30/2018	(2,623.00)
16256	Chem Pro Laboratory, Inc.	6/4/2018	199.41
16257	Chevron Business Card Services	6/4/2018	191.17
16258	Pitney Bowes Global Financial Services LLC	6/4/2018	124.80
16259	Sacramento County Office of Education	6/4/2018	40.52
16260	Catherine Scheid	6/4/2018	137.69
16261	Shamrock Foods Company	6/4/2018	28.15
16262	STEMulate Learning	6/4/2018	474.09
16263	Svsco	6/4/2018	476.38
16264	Premier Educational Staffing LLC	6/5/2018	3,600.00
16265	HCIDLA	6/5/2018	90.00
16266	SoCalGas	6/5/2018	15.29
16267	SoCalGas	6/5/2018	19.55
16268	SoCalGas	6/5/2018	136.48
16269	A-Tech Systems Inc	6/7/2018	246.14
16270	Behavior Guidance Group	6/7/2018	12,188.80
16271	CDW Government, Inc.	6/7/2018	996.69
16272	Michelle Cerna	6/7/2018	45.95
16273	Digital Energy, Inc.	6/7/2018	1,243.68
16274	DirectEd Specialized Services	6/7/2018	7,118.05
16275	GMS Elevator Service, Inc.	6/7/2018	320.92
16276	ICW Group	6/7/2018	8,190.39
16277	Isaacson Miller, Inc.	6/7/2018	855.58
16278	Felicia Jackson	6/7/2018	578.00
16279	Kristen J. Kennedy	6/7/2018	3,900.00
16280	LACOE	6/7/2018	20.00
16281	LACOE	6/7/2018	20.00
16282	Mobile Relay Associates, Inc.	6/7/2018	86.00
16283	Office Depot	6/7/2018	647.20
16284	Office Team	6/7/2018	1,022.78
16285	Premier Educational Staffing LLC	6/7/2018	3,375.00
16286	Quill Corporation	6/7/2018	351.62
16287	Martha Ramirez	6/7/2018	250.00
16288	SEIU LOCAL 99	6/7/2018	1,695.59
16289	SEIU LOCAL 99	6/7/2018	20.00
16290	Shamrock Foods Company	6/7/2018	122.46
16291	Staples Business Advantage	6/7/2018	1,432.48
16292	STEMulate Learning	6/7/2018	1,288.52
16293	St. Stephen's Hungary Church	6/7/2018	4,000.00
16294	SubReady, Inc.	6/7/2018	11,832.00
16295	Tax Deferred Solutions	6/7/2018	36.00
16296	Teachers on Reserve	6/7/2018	3,916.66
16297	The Education Team	6/7/2018	1,216.13
16298	Ultimate Success Learning	6/7/2018	3,210.00
16299	Unisan Products	6/7/2018	1,129.37
16300	UTLA	6/7/2018	2,738.04
16301	Verizon Wireless	6/7/2018	930.75
16302	Ware Disposal	6/7/2018	25.76
16303	Ware Disposal	6/7/2018	597.22
16304	Ware Disposal	6/7/2018	1,407.07
16305	PSLA Produce Service of LA	6/8/2018	21.12
16306	Los Angeles County Registrar-Recorder/County Clerk	6/8/2018	101.00
16307	Knott's Berry Farm	6/8/2018	2,310.00
16308	California Educational Technology Professional Assoc	6/12/2018	430.00
16309	Dewey Pest Control	6/12/2018	65.00
16310	DWP	6/12/2018	13,515.61
16311	Elite Floorcovering Inc.	6/12/2018	2,000.87
16312	JM Speech Therapy & Accent Reduction, LLC	6/12/2018	4,732.50
16313	Moss, Levy & Hartzheim LLP	6/12/2018	3,137.26
16314	Slauson Learning Center	6/12/2018	3,558.00
16315	Teachers on Reserve	6/12/2018	1,625.28
16316	Aquatic Realm	6/13/2018	330.00
16317	AT&T	6/13/2018	52.18
16318	Premier Educational Staffing LLC	6/13/2018	2,250.00
16319	State of California - Dept. of Justice	6/13/2018	98.00
16320	The Education Team	6/13/2018	1,072.02
16321	Time Warner Cable	6/13/2018	836.00
16322	Wells Fargo Business Card	6/13/2018	484.40
16323	RTB Bus Line	6/15/2018	550.00
16324	STEMulate Learning	6/15/2018	1,202.38
16325	Alta Vista Services	6/18/2018	50.00
16326	AT&T	6/18/2018	65.84
16327	Simone Barclay	6/18/2018	25.00
16328	Dewey Pest Control	6/18/2018	158.00
16329	EnrichLA	6/18/2018	5,175.00

Check Register
 ACES Operating Account
 6/1/18 - 6/30/18

Document Number	Vendor Name	Document Date	Check Amount
13141	Four Winds Inc.	6/4/2018	398.05
13142	STEMulate Learning	6/4/2018	140.39
13143	Svsco	6/4/2018	298.44
13144	Time Warner Cable	6/4/2018	205.08
13145	Premier Educational Staffing LLC	6/5/2018	365.00
13146	SoCalGas	6/5/2018	270.62
13147	A-Throne Co., Inc.	6/7/2018	60.71
13148	Behavior Guidance Group	6/7/2018	7,518.50
13149	CDW Government, Inc.	6/7/2018	624.42
13150	DirectEd Specialized Services	6/7/2018	19,873.55
13151	Four Winds Inc.	6/7/2018	838.00
13152	ICW Group	6/7/2018	3,165.66
13153	Isaacson Miller, Inc.	6/7/2018	536.01
13154	Kristen J. Kennedv	6/7/2018	975.00
13155	Office Depot	6/7/2018	370.01
13156	Quill Corporation	6/7/2018	55.66
13157	SEIU LOCAL 99	6/7/2018	448.63
13158	Staples Business Advantage	6/7/2018	121.11
13159	STEMulate Learning	6/7/2018	807.24
13160	Teachers on Reserve	6/7/2018	5,975.82
13161	Unisan Products	6/7/2018	277.75
13162	UTLA	6/7/2018	1,710.44
13163	Ware Disposal	6/7/2018	993.62
13164	Dewev Pest Control	6/12/2018	75.00
13165	DWP	6/12/2018	6,139.09
13166	JM Speech Therapy & Accent Reduction, LLC	6/12/2018	6,307.50
13167	Moss, Levv & Hartzheim LLP	6/12/2018	1,965.46
13168	Teachers on Reserve	6/12/2018	4,094.44
13169	Aquatic Realm	6/13/2018	210.00
13170	The Accelerated School	6/13/2018	37,008.29
13171	Time Warner Cable	6/13/2018	200.48
13172	Wells Fargo Business Card	6/13/2018	445.04
13173	STEMulate Learning	6/15/2018	596.66
13174	Eva Candelario	6/18/2018	751.03
13175	Adriana Claro	6/18/2018	183.32
13176	Deisy Espinoza	6/18/2018	64.31
13177	Himco Security Product	6/18/2018	111.02
13178	Home Depot Credit Services	6/18/2018	110.56
13179	Premier Educational Staffing LLC	6/18/2018	225.00
13180	PRN Nursine Consultants, LLC	6/18/2018	990.00
13181	Guadalupe Ramos	6/18/2018	123.94
13182	Total Ability	6/18/2018	1,310.00
13183	Wells Fargo Business Card	6/18/2018	3,700.04
13184	DirectEd Specialized Services	6/20/2018	9,836.35
13185	Isaacson Miller, Inc.	6/20/2018	1,157.71
13186	Pure Water Partners	6/20/2018	49.27
13187	San Joaquin County Office of Education	6/20/2018	210.59
13188	Shields for Families, Inc.	6/20/2018	4,682.64
13189	Wells Fargo Business Card	6/20/2018	1,293.90
13190	STEMulate Learning	6/22/2018	737.05
13191	Wells Fargo Business Card	6/22/2018	850.12
13192	Bav Alarm Company	6/28/2018	915.00
13193	De Lage Landen Financial Services, Inc.	6/28/2018	58.88
13194	DirectEd Specialized Services	6/28/2018	16,261.15
13195	Four Winds Inc.	6/28/2018	1,952.02
13196	Liebert Cassidy Whitmore	6/28/2018	1,507.68
13197	STEMulate Learning	6/28/2018	803.73
13198	The Accelerated School	6/28/2018	4,105.53
13199	The Accelerated School	6/29/2018	561.63
Report Total			155,624.14

Check Register
Construction Account
6/1/18 - 6/30/18

Document Number	Vendor Name	Document Date	Check Amount
10649	Tom Cao	6/7/2018	510.00
10650	Gafcon	6/7/2018	142.50
10651	Noddle Surety & Insurance Services, Inc	6/7/2018	2,860.00
10652	The Lighting Element	6/12/2018	2,583.13
10653	LV Integrators	6/28/2018	5,570.00
Report Total			<u>11,665.63</u>