

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

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary
CDS #: FY 18-ACES-UAR- 19647330100743
Charter Approving Entity: Los Angeles Unified School District
County: Los Angeles
Charter #: 1201301

This charter school uses the following basis of accounting:

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,927,183.00		2,927,183.00
Education Protection Account State Aid - Current Year	8012	628,912.00		628,912.00
State Aid - Prior Years	8019	(43,173.00)		(43,173.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,177,768.40		1,177,768.40
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		4,690,690.40	0.00	4,690,690.40
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		216,418.00	216,418.00
Special Education - Federal	8181, 8182		91,687.87	91,687.87
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		45,889.13	45,889.13
Total, Federal Revenues		0.00	353,995.00	353,995.00
3. Other State Revenues				
Special Education - State	StateRevSE		272,655.37	272,655.37
All Other State Revenues	StateRevAO	70,541.00	247,491.97	318,032.97
Total, Other State Revenues		70,541.00	520,147.34	590,688.34
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	156,956.19	11,159.48	168,115.67
Total, Local Revenues		156,956.19	11,159.48	168,115.67
5. TOTAL REVENUES				
		4,918,187.59	885,301.82	5,803,489.41
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	998,090.10	230,084.12	1,228,174.22
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	174,949.84	92,822.03	267,771.87
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,173,039.94	322,906.15	1,495,946.09
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	15,580.56	189,841.41	205,421.97
Noncertificated Support Salaries	2200	110,910.77	6,900.00	117,810.77
Noncertificated Supervisors' and Administrators' Salaries	2300	6,999.22	20,997.52	27,996.74
Clerical and Office Salaries	2400	275,675.10	14,923.46	290,598.56
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		409,165.65	232,662.39	641,828.04

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

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	162,877.65	47,101.40	209,979.05
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	47,789.94	22,099.40	69,889.34
Health and Welfare Benefits	3401-3402	216,692.40	41,312.68	258,005.08
Unemployment Insurance	3501-3502	2,296.08	493.31	2,789.39
Workers' Compensation Insurance	3601-3602	36,277.67	11,473.34	47,751.01
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		465,933.74	122,480.13	588,413.87
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	1,061.91	0.00	1,061.91
Books and Other Reference Materials	4200	151.79	1,276.23	1,428.02
Materials and Supplies	4300	32,001.24	51,862.02	83,863.26
Noncapitalized Equipment	4400	17,154.54	1,311.81	18,466.35
Food	4700			0.00
Total, Books and Supplies		50,369.48	54,450.06	104,819.54
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	2,586.85	1,578.24	4,165.09
Dues and Memberships	5300	13,262.88	0.00	13,262.88
Insurance	5400	36,726.51		36,726.51
Operations and Housekeeping Services	5500	92,958.00		92,958.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,248.40	0.00	36,248.40
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	318,431.15	319,076.21	637,507.36
Communications	5900	6,390.66	54.03	6,444.69
Total, Services and Other Operating Expenditures		506,604.45	320,708.48	827,312.93
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	977,607.00		977,607.00
Total, Capital Outlay		977,607.00	0.00	977,607.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399	(15,159.06)	15,159.06	0.00
Debt Service:				
Interest	7438	194,171.74		194,171.74
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		194,171.74	0.00	194,171.74
Total, Other Outgo		179,012.68	15,159.06	194,171.74
8. TOTAL EXPENDITURES		3,761,732.94	1,068,366.27	4,830,099.21

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

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,156,454.65	(183,064.45)	973,390.20
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(183,064.45)	183,064.45	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(183,064.45)	183,064.45	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		973,390.20	0.00	973,390.20
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	29,922,151.00		29,922,151.00
b. Adjustments/Restatements	9793, 9795	3.16		3.16
c. Adjusted Beginning Fund Balance /Net Position		29,922,154.16	0.00	29,922,154.16
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		30,895,544.36	0.00	30,895,544.36
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	24,489,914.22		24,489,914.22
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	6,405,630.14	0.00	6,405,630.14

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	6,017,377.70		6,017,377.70
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130	491,582.63		491,582.63
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	151,488.38		151,488.38
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	1,638.22		1,638.22
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	34,963,160.86		34,963,160.86
9. TOTAL ASSETS		41,625,247.79	0.00	41,625,247.79
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	256,456.79		256,456.79
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	279,067.10		279,067.10
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	10,194,179.54		10,194,179.54
6. TOTAL LIABILITIES		10,729,703.43	0.00	10,729,703.43
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		30,895,544.36	0.00	30,895,544.36

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

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2017 to June 30, 2018

Charter School Name: Accelerated Charter Elementary

CDS #: FY 18-ACES-UAR- 19647330100743

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

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

a. Total Expenditures (B8)	4,830,099.21
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	353,995.00
c. Subtotal of State & Local Expenditures [a minus b]	4,476,104.21
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	1,171,778.74
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 3,304,325.47

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,690,690.40	5,125,924.00	9.3%
2) Federal Revenue		8100-8299	353,995.00	355,545.00	0.4%
3) Other State Revenue		8300-8599	318,032.97	366,863.00	15.4%
4) Other Local Revenue		8600-8799	440,771.04	375,289.00	-14.9%
5) TOTAL, REVENUES			5,803,489.41	6,223,621.00	7.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,495,946.09	1,961,076.00	31.1%
2) Classified Salaries		2000-2999	641,828.04	825,348.00	28.6%
3) Employee Benefits		3000-3999	588,413.87	853,490.00	45.0%
4) Books and Supplies		4000-4999	104,819.54	230,241.00	119.7%
5) Services and Other Operating Expenses		5000-5999	827,312.93	857,382.00	3.6%
6) Depreciation		6000-6999	977,607.00	992,944.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	194,171.74	207,477.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,830,099.21	5,927,958.00	22.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			973,390.20	295,663.00	-69.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			973,390.20	295,663.00	-69.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	30,895,544.36	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	30,895,544.36	New
d) Other Restatements		9795	29,922,154.16	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,922,154.16	30,895,544.36	3.3%
2) Ending Net Position, June 30 (E + F1e)			30,895,544.36	31,191,207.36	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	24,489,914.22	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,405,630.14	31,191,207.36	386.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,017,377.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	491,582.63		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	151,488.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,638.22		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	4,463,190.40		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	30,875,602.47		
e) Accumulated Depreciation - Buildings		9435	(1,279,879.00)		
f) Equipment		9440	1,239,385.99		
g) Accumulated Depreciation - Equipment		9445	(335,139.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			41,625,247.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	256,456.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	279,067.10		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	10,194,179.54		
7) TOTAL, LIABILITIES			10,729,703.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			30,895,544.36		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2,927,183.00	3,551,726.00	21.3%
Education Protection Account State Aid - Current Year		8012	628,912.00	551,397.00	-12.3%
State Aid - Prior Years		8019	(43,173.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	1,177,768.40	1,022,801.00	-13.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,690,690.40	5,125,924.00	9.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	91,687.87	96,846.00	5.6%
Title I, Part A, Basic	3010	8290	216,418.00	217,310.00	0.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	22,846.00	23,005.00	0.7%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,927.00	18,384.00	-16.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,116.13	0.00	-100.0%
TOTAL, FEDERAL REVENUE			353,995.00	355,545.00	0.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	70,541.00	6,739.00	-90.4%
Lottery - Unrestricted and Instructional Materials		8560	123,911.97	96,101.00	-22.4%
After School Education and Safety (ASES)	6010	8590	122,850.00	122,570.00	-0.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	730.00	141,453.00	19277.1%
TOTAL, OTHER STATE REVENUE			318,032.97	366,863.00	15.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	82,487.64	72,500.00	-12.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	283,814.85	297,789.00	4.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	74,468.55	5,000.00	-93.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			440,771.04	375,289.00	-14.9%
TOTAL, REVENUES			5,803,489.41	6,223,621.00	7.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,228,174.22	1,455,790.00	18.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	267,771.87	505,286.00	88.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,495,946.09	1,961,076.00	31.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	205,421.97	233,240.00	13.5%
Classified Support Salaries		2200	117,810.77	186,650.00	58.4%
Classified Supervisors' and Administrators' Salaries		2300	27,996.74	55,627.00	98.7%
Clerical, Technical and Office Salaries		2400	290,598.56	349,831.00	20.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			641,828.04	825,348.00	28.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	209,979.05	319,262.00	52.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	69,889.34	91,576.00	31.0%
Health and Welfare Benefits		3401-3402	258,005.08	349,307.00	35.4%
Unemployment Insurance		3501-3502	2,789.39	5,573.00	99.8%
Workers' Compensation		3601-3602	47,751.01	87,772.00	83.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			588,413.87	853,490.00	45.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,061.91	35,010.00	3196.9%
Books and Other Reference Materials		4200	1,428.02	2,550.00	78.6%
Materials and Supplies		4300	83,863.26	157,681.00	88.0%
Noncapitalized Equipment		4400	18,466.35	35,000.00	89.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			104,819.54	230,241.00	119.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,165.09	7,650.00	83.7%
Dues and Memberships		5300	13,262.88	26,754.00	101.7%
Insurance		5400-5450	36,726.51	42,235.00	15.0%
Operations and Housekeeping Services		5500	92,958.00	103,621.00	11.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,248.40	80,878.00	123.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	637,507.36	562,744.00	-11.7%
Communications		5900	6,444.69	33,500.00	419.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			827,312.93	857,382.00	3.6%
DEPRECIATION					
Depreciation Expense		6900	977,607.00	992,944.00	1.6%
TOTAL, DEPRECIATION			977,607.00	992,944.00	1.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	194,171.74	207,477.00	6.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			194,171.74	207,477.00	6.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,830,099.21	5,927,958.00	22.7%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	90,511.22		33,400.75	123,911.97
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		90,511.22	0.00	33,400.75	123,911.97
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	60,753.62			60,753.62
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	17,326.38			17,326.38
4. Books and Supplies	4000-4999	12,431.22		33,400.75	45,831.97
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		90,511.22	0.00	33,400.75	123,911.97
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	3,080,635.64	620,457.79	3,701,093.43	345,968.51		4,047,061.94
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	538,525.57	0.00	538,525.57	50,339.96		588,865.53
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					194,171.74	194,171.74
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	Total General Fund and Charter Schools Funds Expenditures	3,619,161.21	620,457.79	4,239,619.00	396,308.47	194,171.74	4,830,099.21

1201301	Accelerated Charter Elementary			(0.00)	=====> should be zero		
	FY 2018 Unaudited Actual Report						
	FI Charter Schools - Fund 62						If #NAME? appears in rows 68 (yellow shaded column)
	DUE DATE - AUGUST 20, 2018						If total revenue is = to ZERO and total expenditure is > 1
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE						If total revenue is > 1 and total expenditure is = to ZERO
							If total revenue is a negative amount.
							If #NAME? appears in rows 69 (green shaded column)
							If total revenue is = to ZERO and total expenditure is > 1
							If total revenue is > 1 and total expenditure is = to ZERO
							If total revenue is a negative amount.
	BALANCE SHEET - FULL ACCRUAL						If total revenue > total expenditure. The excess of revenue
							If total revenue = total expenditure make sure that the two
	A) ASSETS			Object Codes	FY2018 UNAUDITED ACTUALS		
	1) Cash				As of June 30, 2018		
	a) In County Treasury (don't put your \$ here if they are not in LACOE)			9110	6,017,377.70	\$ in LACOE treasury only	Note: Put \$ only if your cash is
	1) Fair Value Adjustment to Cash in County Treasury			9111	-	\$ in LACOE treasury only	Note: Put \$ only if your cash is
	b) In Banks			9120	-		
	c) In Revolving Fund			9130	491,582.63		
	d) with Fiscal Agent			9135	-		
	e) collection awaiting deposit			9140	-		
	2) Investments			9150	-		
	3) Accounts Receivable			9200	151,488.38		
	4) Due from Grantor Government			9290	-		
	5) Due from Other Funds			9310	-		
	6) Stores			9320	-		
	7) Prepaid Expenditures			9330	1,638.22		
	8) Other Current Assets			9340	-		
	9) Fixed Assets:						
	a) Land			9410	4,463,190.40		
	b) Land Improvements			9420	-		should be greater than Accum dep
	c) Less - Accumulated Depreciation-Land Improvements			9425	0.00		input negative number
	d) Buildings			9430	30,875,602.47		should be greater than Accum dep
	e) Less - Accumulated Depreciation-Buildings			9435	(1,279,879.00)		input negative number
	f) Equipment			9440	1,239,385.99		should be greater than Accum dep
	g) Less - Accumulated Depreciation-Equipment			9445	(335,139.00)		input negative number
	h) Work in Progress			9450	-		
	10) TOTAL ASSETS				41,625,247.79		
	B. DEFERRED OUTFLOWS OF RESOURCES						
	1) Deferred Outflows Of Resources			9490	-		
	2) TOTAL DEFERRED OUTFLOWS				-		
	C. LIABILITIES						
	1) Accounts Payable			9500	256,456.79		
	2) Due to Grantor Governments			9590	-		
	3) Due to Other Funds			9610	-		
	4) Current Loans			9640	279,067.10		
	5) Unearned Revenue			9650	-		
	6) Long-Term Liabilities:						
	a) Net Pension Liability			9663	-		
	b) NET OPEB Obligation			9664	-		
	c) Compensated Absences			9665	-		
	d) COPs Payable			9666	-		
	e) Capital Leases Payable			9667	-		
	f) Lease Revenue Bonds Payable			9668	-		
	g) Other General Long-Term Liabilities			9669	10,194,179.54		
	7) TOTAL LIABILITIES				10,729,703.43		
	D. DEFERRED INFLOWS OF RESOURCES						
	1) Deferred Inflows of Resources			9690	-		

E. NET INCREASE (DECREASE) IN NET POSITION					973,390.20	973,390.20	-	-	-
F. NET POSITION									
1) Beginning Net Position									
	a) As of July 1 (based on unaudited actuals from PY)	9791			29,922,151.00	29,922,151.00	-	-	-
	b) Audit Adjustments	9793			-	-	-	-	-
	c) As of July 1 - Audited				29,922,151.00	29,922,151.00	-	-	-
	d) Other Restatements	9795			3.16	3.16	-	-	-
	e) Adjusted Beginning Net Position (per audited FS)				29,922,154.16	29,922,154.16	-	-	-
2) Ending Net Position, June 30					30,895,544.36	30,895,544.36	-	-	-
Components of Ending Net Position									
	a) Net Investment in Capital Assets	9796			24,489,914.22	24,489,914.22	-	-	-
	b) Restricted Net Position	9797			-	-	-	-	-
	c) Unrestricted Net Position	9790			6,405,630.14	6,405,630.14	-	-	-
					FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010
REVENUES (DETAILS)					As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected
SACS Object					Resource Codes				
1) LCFF SOURCES									
Principal Apportionment									
	State Aid - Current Year	8011	0000		2,927,183.00	2,927,183.00	-	-	-
	State Aid - Prior Years	8019	0000		(43,173.00)	(43,173.00)	-	-	-
	Education Protection Account State Aid (EPA) - Current Year	8012	1400		628,912.00	-	-	628,912.00	-
LCFF Transfers									
	Unrestricted LCFF Transfers - Current Year	8091	0000		-	-	-	-	-
	All Other LCFF Transfer- Current Year	8091	0000		-	-	-	-	-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000		1,137,635.40	1,137,635.40	-	-	-
	In Lieu of PropTax - Prior Year	8096	0000		40,133.00	40,133.00	-	-	-
	Property Taxes Transfers	8097	0000		-	-	-	-	-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000		-	-	-	-	-
TOTAL LCFF SOURCES					4,690,690.40	4,061,778.40	-	628,912.00	-
2) FEDERAL REVENUE									
Maintenance and Operations					8110	0000/5810			
	Special Ed: IDEA Basic Local Assistance - Current Year	8181	9010		91,718.13	-	-	-	-
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	9010		(30.26)	-	-	-	-
	Special Education Discretionary Grants	8182	various		-	-	-	-	-
	Child Nutrition Programs	8220	5310		-	-	-	-	-
	Donated Food Commodities	8221	5310		-	-	-	-	-
Interagency Contracts Between LEAs					8285	various			
	NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	8290	3010		216,418.00	-	-	-	216,418.00
	NCLB: Title I, Part A Basic School Support	8290	3020		-	-	-	-	-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		-	-	-	-	-
	Career and Technical Education	8290	3500-3699		-	-	-	-	-
			3012,3030,						
	Other No Child Left Behind	8290	4126,5510		-	-	-	-	-
	Safe and Drug Free Schools	8290	3700-3799		-	-	-	-	-
	NCLB:TII, Part A, Educator Quality	8290	4035		22,846.00	-	-	-	-
	NCLB:TII, Part A, Administrator Training	8290	4036		-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4045		-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	8290	4046		-	-	-	-	-
	NCLB:TIII, Immigrant Education Program	8290	4201		-	-	-	-	-
	NCLB:TIII, English Learner Program	8290	4203		21,927.00	-	-	-	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610		-	-	-	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640		1,116.13	-	-	-	-
All Other Federal Revenues:									
	Others (please insert description below)	8290	5810		-	-	-	-	-

Expenses by Sub-object				FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010
				As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected
	SACS Object	FUNCTION						
EE Ben - OASDI Reg - Classified - Other General Administration	3302	7200		-				
EE Ben - OASDI Medicare - Certificated				21,192.71	9,520.65	882.18	7,090.19	1,053.72
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		17,322.01	7,026.29	882.18	7,090.19	185.59
EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420		-				
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		3,870.70	2,494.36			868.13
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110		-				
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-				
EE Ben - OASDI Medicare - Certificated - Other General Administration	3301	7200		-				
EE Ben - OASDI Medicare - Classified				9,230.03	5,909.72	-	-	1,245.89
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		2,937.86	223.18			956.68
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100		385.61	96.40			289.21
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		4,202.74	3,986.37			
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-				
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-				
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100		1,703.82	1,603.77			
EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200		-				
EE Ben - Health & Welfare Benefits - Certificated				192,974.39	80,457.58	5,965.26	81,606.55	2,701.38
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		176,186.01	66,325.83	5,965.26	81,606.55	1,406.82
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420		-				
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700		16,788.38	14,131.75			1,294.56
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110		-				
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-				
EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	7200		-				
EE Ben - Health & Welfare Benefits - Classified				65,030.89	54,628.27	-	-	1,945.68
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		3,891.12	-			
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100		2,594.28	648.60			1,945.68
EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700		50,508.15	45,942.53			
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-				
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-				
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100		8,037.14	8,037.14			
EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200		-				
EE Ben - Unemployment Insurance - Certificated				2,292.14	1,688.74	30.45	229.13	36.39
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000		2,128.73	1,581.81	30.45	229.13	6.46
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420		-				
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700		163.41	106.93			29.93
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110		-				
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-				
EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	7200		-				
EE Ben - Unemployment Insurance - Classified				497.25	378.21	-	-	43.04
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		198.78	102.90			33.12
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100		13.23	3.31			9.92
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700		204.38	192.57			
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-				
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		-				
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100		82.86	79.43			
EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200		-				
EE Ben - Workers' Compensation - Certificated				33,329.71	17,080.95	1,321.16	9,497.62	1,673.88
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		27,841.91	13,543.59	1,321.16	9,497.62	344.14
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420		-				
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		5,487.80	3,537.36			1,229.74
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110		-				
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-				

Expenses by Sub-object				FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	
				As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	
				SACS Object	FUNCTION				
			EE Ben - Workers' Compensation - Cert - Other General Administration	3601	7200	-			
			EE Ben - Workers' Compensation - Classified			14,421.30	9,699.10	-	1,771.58
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000	4,181.90	319.95		1,358.99
			EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	550.12	137.53		412.59
			EE Ben - Workers' Compensation - Class - School Administration	3602	2700	6,894.29	6,588.36		
			EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-			
			EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-			
			EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	2,794.99	2,653.26		
			EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200	-			
			TOTAL EMPLOYEE BENEFITS			588,413.87	302,634.55	17,326.38	163,299.19
			4) BOOKS AND SUPPLIES						
			Approved Textbooks and Core Curricula Materials	4100	1000	1,061.91	1,061.91		
			Books and Other Reference Materials	4200	1000	1,428.02	151.79		808.06
			Materials and Supplies	4300	1000	54,408.37	2,949.35	12,431.22	2,908.29
			Noncapitalized Equipment	4400	1000	18,466.35	17,154.54		-
			Other Supplies	4300	2700	29,454.89	29,051.89		39.35
			Pupil Transportation Supplies	4300	3600	-	-		-
			Food Service Supplies	4700	3700	-	-		-
			TOTAL BOOKS AND SUPPLIES			104,819.54	60,369.48	12,431.22	3,755.70
			5) SERVICES AND OTHER OPERATING EXPENSES						
			Personal Services - School Administration	5800	2700	-	-		
			Personal Services - Other General Administration	5800	7200	-	-		
			Travel and Conferences - Instruction	5200	1000	1,995.24	792.00		1,203.24
			Travel and Conferences - Other General Administration	5200	7200	1,045.52	1,045.52		
			Travel and Conference - School Administration	5200	2700	1,124.33	749.33		375.00
			Due and Memberships - Instruction	5300	1000	-	-		
			Due and Memberships - School Administration	5300	2700	4,617.36	4,617.36		
			Due and Memberships - Food Service	5300	3700	-	-		
			Due and Memberships - Other General Administration	5300	7200	8,297.87	8,297.87		
			Due and Memberships - Data Processing	5300	7700	347.65	347.65		
			Insurance - School Administration	5400	2700	-	-		
			Insurance - Other General Administration	5400	7200	36,726.51	36,726.51		
			Operations and Housekeeping Services	5500	8100	92,958.00	92,958.00		
			Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600	3700	-	-		
			Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	6,131.91	6,131.91		
			Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	29,346.63	29,346.63		
			Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases	5600	8700	769.86	769.86		
			Pupil Transportation Contracts	5800	3600	-	-		
			Transfers of Direct Cost - School Administration	5800	2700	-	-		
			Transfers of Direct Cost - Other General Administration	5800	7200	-	-		
			Professional Consulting Services& Operating Exp - Instruction	5800	1000	510,309.88	191,233.67		31,700.31
			Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800	2100	-	-		
			Professional Consulting Services& Operating Exp - Food Services	5800	3700	-	-		
			Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200	-	-		
			Professional Consulting Services& Operating Exp - Other Gen Administration	5800	7200	72,122.97	72,122.97		
			Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	8,167.60	8,167.60		
			Communications - School Administration	5900	2700	5,181.85	5,131.35		
			Communications - Other General Administration	5900	7200	1,282.84	1,259.31		
			TOTAL SERVICES AND OTHER OPERATING EXPENSES			780,408.02	459,697.54		33,278.55
			6) DEPRECIATION						
			Depreciation Expense - Instruction	6900	1000	830,965.95	830,965.95		

Expenses by Sub-object				FY2018 UNAUDITED ACTUALS	0000	1100	1400	3010	
			SACS Object	FUNCTION	As of 6/30/18	Unrestricted Resources	Lottery Unrestricted	Education Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected
		Depreciation Expense - Instructional Superv & Admin	6900	2100	146,641.05	146,641.05	-	-	-
		TOTAL DEPRECIATION			977,607.00	977,607.00	-	-	-
	7)	OTHER OUTGO (excluding Transfers of Indirect Costs)							
		Tuition							
		Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-	-			
		Tuition, Excess Costs, and/or Deficit Payments							
		Payments to Districts or Charter School	7141	9200	-				
		Payments to County Offices	7142	9200	-				
		Payments to JPAs	7143	9200	-				
		Other Transfers Out							
		All Other Transfers	7281-7283	9200	-				
		All Other Transfers Out to All Others	7299	9200	-				
		Debt Service							
		Debt Service-Interest	7438	9100	194,171.74	194,171.74			
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			194,171.74	194,171.74	-	-	-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS							
		Transfers of Indirect Cost	7310	7210	-	(15,159.06)			8,802.88
		Transfers of Indirect Cost-Interfund	7350	7210	-				
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	(15,159.06)	-	-	8,802.88
	8)	Direct Support/Indirect Costs/All Other Financing Uses							
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	39,870.87	39,870.87			
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	7,036.04	7,036.04			
		TOTAL INDIRECT COST (OVERSIGHT FEES)			46,906.91	46,906.91	-	-	-
		All Other Financing Uses	7699	9100	-				
		TOTAL EXPENSES			4,830,099.21	3,132,820.94	90,511.22	628,912.00	233,760.81
					973,390.20	1,156,454.65	-	-	(17,342.81)
		CHECK: Details of Total Revenues - Summary = Should be ZERO			-	-	-	-	-
		CHECK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Financing uses			-	-	-	-	-

INCREASE (DECREASE) IN NET POSITION	-	-	-	-	-	-	-	-	(0.00)
SITUATION									
Beginning Net Position									
As of July 1 (based on unaudited actuals from PY)									
Audit Adjustments									
As of July 1 - Audited									
Other Restatements									
Adjusted Beginning Net Position (per audited FS)	-	-	-	-	-	-	-	-	-
Ending Net Position, June 30	-	-	-	-	-	-	-	-	-
Components of Ending Net Position									
Net Investment in Capital Assets	-	-	-	-	-	-	-	-	-
Restricted Net Position	-	-	-	-	-	-	-	-	-
Unrestricted Net Position	-	-	-	-	-	-	-	-	-
	9010	4035	4203	5640	6010	6300	9010	7810	
(DETAILS)									
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	-	-	-	-	-	-	-	-	-
Education Protection Account State Aid (EPA) - Current Year	-	-	-	-	-	-	-	-	-
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	-	-	-	-	-	-	-	-	-
All Other LCFF Transfer- Current Year	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in lieu of Property Taxes	-	-	-	-	-	-	-	-	-
In Lieu of PropTax - Prior Year	-	-	-	-	-	-	-	-	-
Property Taxes Transfers	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers - Prior Years	-	-	-	-	-	-	-	-	-
TOTAL LCFF SOURCES	-	-	-	-	-	-	-	-	-
FEDERAL REVENUE									
Maintenance and Operations									
Special Ed: IDEA Basic Local Assistance - Current Year	91,718.13	-	-	-	-	-	-	-	-
Special Ed: IDEA Basic Local Assistance - Prior Years	(30.26)	-	-	-	-	-	-	-	-
Special Education Discretionary Grants	-	-	-	-	-	-	-	-	-
Child Nutrition Programs	-	-	-	-	-	-	-	-	-
Donated Food Commodities	-	-	-	-	-	-	-	-	-
Interagency Contracts Between LEAs									
NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	-	-	-	-	-	-	-	-	-
NCLB: Title I, Part A Basic School Support	-	-	-	-	-	-	-	-	-
NCLB: Title I, Part D, Local Delinquent Programs	-	-	-	-	-	-	-	-	-
Career and Technical Education	-	-	-	-	-	-	-	-	-
Other No Child Left Behind	-	-	-	-	-	-	-	-	-
Safe and Drug Free Schools	-	-	-	-	-	-	-	-	-
NCLB: Title II, Part A, Educator Quality	-	22,846.00	-	-	-	-	-	-	-
NCLB: Title II, Part A, Administrator Training	-	-	-	-	-	-	-	-	-
NCLB: Title II, Part D, Enhancing Education Through Technology, Formula Grants	-	-	-	-	-	-	-	-	-
NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Grants	-	-	-	-	-	-	-	-	-
NCLB: Title III, Immigrant Education Program	-	-	-	-	-	-	-	-	-
NCLB: Title III, English Learner Program	-	-	21,927.00	-	-	-	-	-	-
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	-	-	-	-	-	-	-	-	-
Med-Cal Billing Option (Medical Assistance Program)	-	-	-	1,116.13	-	-	-	-	-
All Other Federal Revenues:									
Others (please insert description below)									

TOTAL FEDERAL REVENUE										
	91,687.87	22,846.00	21,927.00	1,116.13	-	-	-	-	-	
OTHER STATE REVENUE										
Other State Apportionments										
Special Education Master Plan										
Special Education AB602 - Current Year	-	-	-	-	-	-	272,551.65	-	-	
Special Education AB602 - Prior Years	-	-	-	-	-	-	103.72	-	-	
All Special Ed Apportionments-Current Year	-	-	-	-	-	-	-	-	-	
All Other State Apportionments - Prior Years	-	-	-	-	-	-	-	-	-	
Child Nutrition: School Lunch Programs	-	-	-	-	-	-	-	-	-	
Mandated Costs Reimbursement	-	-	-	-	-	-	-	-	-	
Lottery: Unrestricted (Non Prop 20)	-	-	-	-	-	-	-	-	-	
State Lottery- Instructional Materials-Prop 20	-	-	-	-	-	33,400.75	-	-	-	
After School Education and Safety (ASES)	-	-	-	-	122,850.00	-	-	-	-	
Charter School Facility Grant	-	-	-	-	-	-	-	-	-	
California Clean Energy Jobs Act (prop 39)	-	-	-	-	-	-	-	-	-	
Educator Effectiveness	-	-	-	-	-	-	-	-	-	
Career Technical Education Incentive Grant Program (CTEIG)	-	-	-	-	-	-	-	-	-	
Drug/Alcohol/Tobacco Funds	-	-	-	-	-	-	-	-	-	
School Based Coordination Program	-	-	-	-	-	-	-	-	-	
College Readiness Block Grant	-	-	-	-	-	-	-	-	-	
Specialized Secondary	-	-	-	-	-	-	-	-	-	
Quality Education Investment Act	-	-	-	-	-	-	-	-	-	
Common Core Standards Implementation Funds	-	-	-	-	-	-	-	-	-	
Child Dev CA State Preschool Program	-	-	-	-	-	-	-	-	-	
All Other State Revenue:									730.00	
Others (please insert description below)										
Prior Year										
STAR, CELDT reimbursement										
TOTAL OTHER STATE REVENUE										
	-	-	-	-	122,850.00	33,400.75	272,655.37	730.00	-	
OTHER LOCAL REVENUE										
Sales										
Sale of Equipment/Supplies										
Sale of Publications	-	-	-	-	-	-	-	-	-	
Food Service Sales	-	-	-	-	-	-	-	-	-	
All Other Sales	-	-	-	-	-	-	-	-	-	
Fees and Rentals	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Net Increase (Decrease) in the Fair Value of Investments	-	-	-	-	-	-	-	-	-	
Fees and Contracts	-	-	-	-	-	-	-	-	-	
Child Development Parent Fees	-	-	-	-	-	-	-	-	-	
Transportation Fees from Individuals	-	-	-	-	-	-	-	-	-	
Interagency Services	-	-	-	-	-	-	-	-	-	
All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	
Other Local Revenue:										
Grants/Donations										
Fund Raising/Others										
All Other Local										
Prior Year										

Position	-	-	-	-	-	-	-	-	-	-	-
Other Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfers of Apportionments	-	-	-	-	-	-	-	-	-	-	-
Special Education SELPA Transfers	-	-	-	-	-	-	-	-	-	-	-
From Districts or Charter Schools (put your Option 3 \$\$\$ transfers here)	-	-	-	-	-	-	-	11,159.48	-	-	-
From County Offices	-	-	-	-	-	-	-	-	-	-	-
From JPAs	-	-	-	-	-	-	-	-	-	-	-
Other Transfers of Apportionments	-	-	-	-	-	-	-	-	-	-	-
From Districts or Charter Schools	-	-	-	-	-	-	-	-	-	-	-
From County Offices	-	-	-	-	-	-	-	-	-	-	-
From JPAs	-	-	-	-	-	-	-	-	-	-	-
All Other Transfers in from All Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER LOCAL REVENUE	-	-	-	-	-	-	-	11,159.48	-	-	-
REVENUES	91,687.87	22,846.00	21,927.00	1,116.13	122,860.00	33,400.75	283,814.85	730.00			
									Expenditure by	CHECK	
Sub-object	9010	4035	4203	5640	6010	6300	9010	7810	resource totals	must = 0	
	SPED Federal (Please refer to your MOU about unspent funds)	NCLB TII PA Tchr Quality	NCLB TII LEP Prog	Medi-Cal Billing Option	ASES	Lottery: Instructional Materials	SPED State (please refer to your MOU about	Other Restricted State Rev			
CERTIFICATED SALARIES											
Teachers' Salaries	120,809.88	16,504.38	9,589.74	2,287.50			3,390.00		1,228,174.22	-	-
Librarians									-	-	-
Guidance, Welfare, & Counseling Services									-	-	-
Pupil Support Salaries									-	-	-
Supervisors' and Administrators' Salaries		237.43	939.19				34,230.63		267,771.87	-	-
Other Certificated Salaries									-	-	-
TOTAL CERTIFICATED SALARIES	120,809.88	16,741.81	10,528.93	2,287.50	-	-	37,620.63	-	1,495,946.09	-	-
CLASSIFIED SALARIES											
Classified Instructional Salaries	28,447.25				95,235.60				205,421.97	-	-
Classified Supervisors' and Administrators' Salaries									27,996.74	-	-
Clerical, Technical and Office Salaries							14,923.46		290,598.56	-	-
Classified Transportation Salaries									-	-	-
Classified Food Services Salaries									-	-	-
Classified Maintenance & Operations Salaries					6,900.00				117,810.77	-	-
Other Classified Salaries									-	-	-
TOTAL CLASSIFIED SALARIES	28,447.25	-	-	-	102,135.60	-	14,923.46	-	641,828.04	-	-
EMPLOYEE BENEFITS											
EE Ben - STRS - Certificated	17,432.82	2,415.84	1,519.87	330.09	-	-	5,370.21	-	209,979.05	-	-
EE Ben - STRS - Certificated - Instruction	17,432.82	2,381.58	1,384.34	330.09			489.17		171,602.38	-	-
EE Ben - STRS - Certificated - Instructional Library, Media, & Techno									-	-	-
EE Ben - STRS - Certificated - School Administration		34.26	135.53				4,881.04		38,376.67	-	-
EE Ben - STRS - Certificated - Guidance & Counseling Services									-	-	-
EE Ben - STRS - Certificated - Health Services									-	-	-
EE Ben - STRS - Certificated - Other General Administration									-	-	-
EE Ben - OASDI Reg - Classified	1,761.21	-	-	-	6,183.72	-	925.27	-	39,466.60	-	-
EE Ben - OASDI Reg - Classified - Instruction	1,761.21				5,755.88				12,561.93	-	-
EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm									1,848.83	-	-
EE Ben - OASDI Reg - Classified - School Administration							925.27		17,970.48	-	-
EE Ben - OASDI Reg - Classified - Pupil Transportation									-	-	-
EE Ben - OASDI Reg - Classified - Food Services									-	-	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation					427.84				-	-	-

Sub-object	9010 SPED Federal (Please refer to your MOU about unspent funds)	4035 NCLB TII PA Tchr Quality	4203 NCLB TIII LEP Prog	5640 Medi-Cal Billing Option	6010 ASES	6300 Lottery: Instructional Materials	9010 SPED State (please refer to your MOU about	7810 Other Restricted State Rev	resource totals	must = 0
EE Ben - OASDI Reg - Classified - Other General Administration										
EE Ben - OASDI Medicare - Certificated	1,675.67	242.75	154.50	33.17	-	-	539.88	-	21,192.71	-
EE Ben - OASDI Medicare - Certificated - Instruction	1,675.67	239.31	140.88	33.17			48.73		17,322.01	-
EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno										-
EE Ben - OASDI Medicare - Certificated - School Administration		3.44	13.62				491.15		3,870.70	-
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services										-
EE Ben - OASDI Medicare - Certificated - Health Services										-
EE Ben - OASDI Medicare - Certificated - Other General Administration										-
EE Ben - OASDI Medicare - Classified	411.89	-	-	-	1,446.16	-	216.37	-	9,230.03	-
EE Ben - OASDI Medicare - Classified - Instruction	411.89				1,346.11				2,937.86	-
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm									385.61	-
EE Ben - OASDI Medicare - Classified - School Administration							216.37		4,202.74	-
EE Ben - OASDI Medicare - Classified - Pupil Transportation										-
EE Ben - OASDI Medicare - Classified - Food Services										-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation					100.05				1,703.82	-
EE Ben - OASDI Medicare - Classified - Other General Administration										-
EE Ben - Health & Welfare Benefits - Certificated	17,311.00	2,164.74	1,400.51	-	-	-	1,367.37	-	192,974.39	-
EE Ben - Health & Welfare Benefits - Cert - Instruction	17,311.00	2,164.74	1,400.51				5.30		178,186.01	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno										-
EE Ben - Health & Welfare Benefits - Cert - School Administration							1,362.07		16,788.38	-
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services										-
EE Ben - Health & Welfare Benefits - Cert - Health Services										-
EE Ben - Health & Welfare Benefits - Cert - Other General Administration										-
EE Ben - Health & Welfare Benefits - Classified	-	-	-	-	3,891.12	-	4,565.62	-	65,030.69	-
EE Ben - Health & Welfare Benefits - Class - Instruction					3,891.12				3,891.12	-
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm									2,594.28	-
EE Ben - Health & Welfare Benefits - Class - School Administration							4,565.62		50,508.15	-
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation										-
EE Ben - Health & Welfare Benefits - Class - Food Services										-
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation									8,037.14	-
EE Ben - Health & Welfare Benefits - Class - Other General Administration										-
EE Ben - Unemployment Insurance - Certificated	264.94	8.38	5.32	1.14	-	-	27.65	-	2,292.14	-
EE Ben - Unemployment Insurance - Cert - Instruction	264.94	8.26	4.85	1.14			1.69		2,128.73	-
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno										-
EE Ben - Unemployment Insurance - Cert - School Administration		0.12	0.47				25.96		163.41	-
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services										-
EE Ben - Unemployment Insurance - Cert - Health Services										-
EE Ben - Unemployment Insurance - Cert - Other General Administration										-
EE Ben - Unemployment Insurance - Classified	14.18	-	-	-	50.01	-	11.81	-	497.25	-
EE Ben - Unemployment Insurance - Class - Instruction	14.18				46.58				196.78	-
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm									13.23	-
EE Ben - Unemployment Insurance - Class - School Administration							11.81		204.38	-
EE Ben - Unemployment Insurance - Class - Pupil Transportation										-
EE Ben - Unemployment Insurance - Class - Food Services										-
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation					3.43				82.86	-
EE Ben - Unemployment Insurance - Class - Other General Administration										-
EE Ben - Workers' Compensation - Certificated	2,481.52	343.21	218.40	46.89	-	-	766.08	-	33,329.71	-
EE Ben - Workers' Compensation - Cert - Instruction	2,481.52	338.34	199.15	46.89			69.50		27,841.91	-
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno										-
EE Ben - Workers' Compensation - Cert - School Administration		4.87	19.25				696.58		5,487.80	-
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services										-
EE Ben - Workers' Compensation - Cert - Health Services										-

Sub-object	9010 SPED Federal (Please refer to your MOU about unspent funds)	4035 NCLB TII PA Tchr Quality	4203 NCLB TIII LEP Prog	5640 Medi-Cal Billing Option	6010 ASES	6300 Lottery: Instructional Materials	9010 SPED State (please refer to your MOU about	7810 Other Restricted State Rev	resource totals	must = 0
EE Ben - Workers' Compensation - Cert - Other General Administration										
EE Ben - Workers' Compensation - Classified	584.30	-	-	-	2,060.39	-	305.93	-	14,421.30	-
EE Ben - Workers' Compensation - Class - Instruction	584.30				1,918.66				4,181.90	-
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm									550.12	-
EE Ben - Workers' Compensation - Class - School Administration							305.93		6,894.29	-
EE Ben - Workers' Compensation - Class - Pupil Transportation									-	-
EE Ben - Workers' Compensation - Class - Food Services									-	-
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation					141.73				2,794.99	-
EE Ben - Workers' Compensation - Class - Other General Administration									-	-
TOTAL EMPLOYEE BENEFITS	41,937.53	5,174.92	3,298.60	411.29	13,631.40	-	14,096.19	-	588,413.87	-
BOOKS AND SUPPLIES										
Approved Textbooks and Core Curricula Materials									1,061.91	-
Books and Other Reference Materials							468.17	-	1,428.02	-
Materials and Supplies					1,810.00	33,400.75	178.76	730.00	54,408.37	-
Noncapitalized Equipment							1,311.81	-	18,468.35	-
Other Supplies							363.65	-	29,454.89	-
Pupil Transportation Supplies							-	-	-	-
Food Service Supplies							-	-	-	-
TOTAL BOOKS AND SUPPLIES	-	-	-	-	1,810.00	33,400.75	2,322.39	730.00	104,819.54	-
SERVICES AND OTHER OPERATING EXPENSES										
Personal Services - School Administration									-	-
Personal Services - Other General Administration									-	-
Travel and Conferences - Instruction									1,995.24	-
Travel and Conferences - Other General Administration									1,045.52	-
Travel and Conference - School Administration									1,124.33	-
Due and Memberships - Instruction									-	-
Due and Memberships - School Administration									4,617.38	-
Due and Memberships - Food Service									-	-
Due and Memberships - Other General Administration									8,297.87	-
Due and Memberships - Data Processing									347.65	-
Insurance - School Administration									-	-
Insurance - Other General Administration									36,726.51	-
Operations and Housekeeping Services									92,958.00	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services									-	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin									6,131.91	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O									29,348.63	-
Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Leases									769.86	-
Pupil Transportation Contracts									-	-
Transfers of Direct Cost - School Administration									-	-
Transfers of Direct Cost - Other General Administration									-	-
Professional Consulting Services& Operating Exp - Instruction	9,171.79		7,669.53	1,116.13	222.00		269,196.45		510,309.88	-
Professional Consulting Services& Operating Exp - Instructional Superv & Admin									-	-
Professional Consulting Services& Operating Exp - Food Services									-	-
Professional Consulting Services& Operating Exp - School-Sponsored Athletics									-	-
Professional Consulting Services& Operating Exp - Other Gen Administration									72,122.97	-
Professional Consulting Services& Operating Exp - Plant M&O									8,167.60	-
Communications - School Administration					30.50				5,161.85	-
Communications - Other General Administration					23.53				1,282.84	-
TOTAL SERVICES AND OTHER OPERATING EXPENSES	9,171.79	-	7,669.53	1,116.13	276.03	-	269,196.45	-	780,406.02	-
DEPRECIATION										
Depreciation Expense - Instruction									830,965.95	-

Sub-object	9010 SPED Federal (Please refer to your MOU about unspent funds)	4035 NCLB TII PA Tchr Quality	4203 NCLB TIII LEP Prog	5640 Medi-Cal Billing Option	6010 ASES	6300 Lottery: Instructional Materials	9010 SPED State (please refer to your MOU about	7810 Other Restricted State Rev	resource totals	must = 0
Depreciation Expense - Instructional Superv & Admin									146,641.05	-
TOTAL DEPRECIATION									977,607.00	-
OTHER OUTGO (excluding Transfers of Indirect Costs)										
Portion										
Tuition for Instruction Under Interdistrict Attendance Agreements										
Portion, Excess Costs, and/or Deficit Payments										
Payments to Districts or Charter School										
Payments to County Offices										
Payments to JPAs										
Charter Transfers Out										
All Other Transfers										
All Other Transfers Out to All Others										
Debt Service										
Debt Service-Interest									194,171.74	-
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)									194,171.74	-
OTHER OUTGO-TRANSFERS OF INDIRECT COSTS										
Transfers of Indirect Cost		929.27	429.94		4,996.97					
Transfers of Indirect Cost-Interfund										
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		929.27	429.94		4,996.97				(0.00)	(0.00)
Direct Support/Indirect Costs/All Other Financing Uses										
Indirect Cost (total charter school supervisorial oversight fees only)									39,870.87	-
Indirect Cost (total charter school supervisorial oversight fees only)									7,036.04	-
TOTAL INDIRECT COST (OVERSIGHT FEES)									46,906.91	-
All Other Financing Uses										
EXPENSES	200,386.45	22,846.00	21,927.00	3,814.92	122,850.00	33,400.75	338,169.12	730.00	4,830,099.21	-
	(108,678.58)	-	-	(2,698.79)	-	-	(54,344.27)	-		
Details of Total Revenues - Summary = Should be ZERO	-	-	-	-	-	-	-	-		
Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Financ	-	-	-	-	-	-	-	-		

**Accelerated Charter Elementary
FY 2018 Unaudited Actual Report
BREAKDOWN OF EXPENSES**

1201301

	AMOUNT	
PROGRAM SERVICES		
Educational Programs	\$ 4,049,585.79	====>>
SUPPORTING SERVICES		
Management and General Administrative Expenses	<u> 780,513.42</u>	====>>
TOTAL EXPENSES	<u><u> 4,830,099.21</u></u>	
CHECK: Should be equal to the TOTAL EXPENSES from the UAR Tab	<u><u> \$ 4,830,099.210</u></u>	====>>

	A/C		RATE	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
COMPENSATION OF OFFICERS/DIRECTORS		\$ 88,714.82			\$ 52,811.38		\$ 35,903.44	\$ 88,714.82
EMPLOYEE SALARIES AND WAGES					\$ 1,901,182.00		\$ 236,592.13	\$ 2,137,774.13
					\$ 0.89		\$ 0.11	\$ 1.00
CERTIFICATED SALARIES					\$ 1,455,780.31		\$ 40,165.78	\$ 1,495,946.09
					\$ 0.97		\$ 0.03	\$ 1.00
CLASSIFIED SALARIES					\$ 416,096.23		\$ 197,735.07	\$ 613,831.30
					\$ 0.68		\$ 0.32	\$ 1.00
EMPLOYEE SALARIES AND WAGES					\$ 1,848,370.62		\$ 200,688.69	\$ 2,049,059.31
TEACHERS	1110	\$ 1,181,091.72		100%	\$ 1,181,091.72	0%	\$ -	
SUBSTITUTES	1160	\$ 23,187.50		100%	\$ 23,187.50	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 23,895.00		100%	\$ 23,895.00	0%	\$ -	
SUPERVISOR & ADMINISTRATORS-EXCLUDES J. WILLIAMS	1310-1320	\$ 220,141.08		85%	\$ 187,119.92	15%	\$ 33,021.16	
ADMINISTRATORS- Excludes J. Williams- Officer shown above	1320	\$ -		90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 110,186.37		100%	\$ 110,186.37	0%	\$ -	
Counselors and Deans	2300	\$ 27,996.74		90%	\$ 25,197.07	10%	\$ 2,799.67	
CLASSIFIED ADMIN. AND OFFICE- Exclude D. Boroway shown above	2420 - 2430	\$ 174,312.89		20%	\$ 34,862.58	80%	\$ 139,450.31	
TECHNOLOGY	2415	\$ 75,201.64		85%	\$ 63,921.39	15%	\$ 11,280.25	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 117,810.77		88%	\$ 103,673.48	12%	\$ 14,137.29	
FOOD SERVICES	2210 - 2220	\$ -		95%	\$ -	5%	\$ -	
AFTER SCHOOL PROGRAM-athletics	2900	\$ 95,235.60		100%	\$ 95,235.60	0%	\$ -	
PENSION PLAN CONTRIBUTIONS			\$ 2,137,774.13		\$ 204,341.16		\$ 5,637.89	\$ 209,979.05
STRS - CERTIFICATED	3111	\$ 209,979.05			\$ 204,341.16		\$ 5,637.89	
OTHER EMPLOYEE BENEFITS					\$ 275,612.52		\$ 30,143.57	\$ 305,756.09
HEALTH & WELFARE - CERTIFICATED	3411	\$ 192,974.39			\$ 189,319.80		\$ 3,654.59	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 65,030.69			\$ 44,082.18		\$ 20,948.51	
WORKERS COMP - CERTIFICATED	3611	\$ 33,329.71			\$ 32,434.82		\$ 894.89	
WORKERS COMP - CLASSIFIED	3612	\$ 14,421.30			\$ 9,775.73		\$ 4,645.57	
PAYROLL TAXES					\$ 56,201.22		\$ 16,477.51	\$ 72,678.73
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 39,466.60	\$ 0.06		\$ 26,753.12		\$ 12,713.48	
SOCIAL SECURITY (OASDI) - Certificated	3311	\$ -	\$ 0.06		\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 21,192.71	\$ 0.01		\$ 20,623.69		\$ 569.02	
MEDICARE - CLASSIFIED	3332	\$ 9,230.03	\$ 0.01		\$ 6,256.74		\$ 2,973.29	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 2,292.14	\$ 0.00		\$ 2,230.60		\$ 61.54	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 497.25	\$ 0.00		\$ 337.07		\$ 160.18	
LEGAL-ACCOUNTING	5820	\$ 32,608.98		30%	\$ 9,782.69	70%	\$ 22,826.29	\$ 32,608.98
ACCOUNTING	5820			80%	\$ -	20%	\$ -	\$ -
OUTSIDE CONSULTANTS					\$ 391,751.02		\$ 48,171.89	\$ 439,922.91
OUTSIDE CONSULTANTS	5850	\$ 321,145.96		85%	\$ 272,974.07	15%	\$ 48,171.89	
OUTSIDE SUBSTITUTES	5851	\$ 118,776.95		100%	\$ 118,776.95	0%	\$ -	
OFFICE EXPENSE					\$ 1,706.72		\$ 6,554.78	\$ 8,261.50
TELEPHONE	5910	\$ 6,468.22		25%	\$ 1,617.06	75%	\$ 4,851.17	
OFFICE SUPPLIES	4350	\$ 1,793.28		5%	\$ 89.66	95%	\$ 1,703.62	
INFORMATION TECHNOLOGY					\$ 18,173.11		\$ 1,034.51	\$ 19,207.62
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 741.27		85%	\$ 630.08	15%	\$ 111.19	
NONCAPITAL EQUIPMENT-	4400	\$ 18,466.35		95%	\$ 17,543.03	5%	\$ 923.32	
COMPUTER SERVICES		\$ -		85%	\$ -	15%	\$ -	
OCCUPANCY					\$ 105,556.24		\$ 15,772.77	\$ 121,329.01
RENT	5610	\$ -		87%	\$ -	13%	\$ -	
UTILITIES	5530	\$ 82,376.85		87%	\$ 71,667.86	13%	\$ 10,708.99	
TRASH DISPOSAL	5560	\$ 10,581.15		87%	\$ 9,205.60	13%	\$ 1,375.55	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 6,138.97		87%	\$ 5,340.90	13%	\$ 798.07	
REPAIRS	5611	\$ 22,232.04		87%	\$ 19,341.87	13%	\$ 2,890.17	
TRAVEL- DC TRIP - TAS & WAHS	5220	\$ -		100%	\$ -	0%	\$ -	\$ -
CONFERENCES, CONVENTIONS AND MEETING	5220	\$ 4,165.09		75%	\$ 3,123.82	25%	\$ 1,041.27	\$ 4,165.09
INTEREST	7438	\$ 194,171.74		0%	\$ -	100%	\$ 194,171.74	\$ 194,171.74
DEPRECIATION	6900	\$ 977,607.00		87%	\$ 850,518.09	13%	\$ 127,088.91	\$ 977,607.00
INSURANCE	5450	\$ 36,726.51		0%	\$ -	100%	\$ 36,726.51	\$ 36,726.51
OTHER EXPENSES								
FOOD & SUPPLIES				95%	\$ -		\$ -	\$ -
FOOD	4710	\$ -		95%	\$ -	5%	\$ -	
CAFETERIA SUPPLIES	4370 & 4790	\$ -		95%	\$ -	5%	\$ -	
SPECIAL EDUCATION FEE	5880	\$ 72,853.97		100%	\$ 72,853.97	0%	\$ -	\$ 72,853.97
STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE					\$ 68,359.62		\$ -	\$ 68,359.62
TEXTBOOKS	4110	\$ 1,061.91		100%	\$ 1,061.91	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 1,428.02		100%	\$ 1,428.02	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 54,408.37		100%	\$ 54,408.37	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 11,461.32		100%	\$ 11,461.32	0%	\$ -	
LAUSD OVERSIGHT FEES	7310	\$ 46,906.91		85%	\$ 39,870.87	15%	\$ 7,036.04	\$ 46,906.91
OTHER EXPENSES					\$ 50,552.73		\$ 31,237.62	\$ 81,790.35
DUES AND MEMBERSHIPS	5310	\$ 13,262.88		35%	\$ 4,642.01	65%	\$ 8,620.87	
SERVICE CONTRACT	5612	\$ 14,016.36		87%	\$ 12,194.23	13%	\$ 1,822.13	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 6,580.96		20%	\$ 1,316.19	80%	\$ 5,264.77	
FOOD- MEETINGS	4750	\$ 2,095.17		5%	\$ 104.76	95%	\$ 1,990.41	
NONCAPITAL EQUIPMENT-	4400	\$ -		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 20,933.34		85%	\$ 17,793.34	15%	\$ 3,140.00	
FINGERPRINTS AND MEDICAL	5860	\$ 1,245.00		95%	\$ 1,182.75	5%	\$ 62.25	
OTHER SERVICES	5890	\$ 4,970.44		80%	\$ 3,976.35	20%	\$ 994.09	
OTHER SUPPLIES	4360 & 4390	\$ 18,686.20		50%	\$ 9,343.10	50%	\$ 9,343.10	
TOTAL	100.00%	\$ 4,830,099.21			\$ 4,049,585.79		\$ 780,513.42	\$ 4,830,099.21
					83.84%		16.16%	100.00%