

EXECUTIVE SUMMARY

**FINANCIAL OPERATIONS**

**CURRENT PROJECTED SURPLUS TO HAVE A NEGATIVE BUDGET VARIANCE IN EXCESS OF \$500,000- PROJECTED REVENUE, EXCLUSIVE OF FOOD SERVICE, TO BE UNDERBUDGET BY \$73,000 DUE TO TAS STUDENT UNDER ENROLLMENT. PROJECTED EXPENDITURES, EXCLUSIVE OF FOOD SERVICE, TO EXCEED BUDGET BY \$440,000 DUE TO SPECIAL EDUCATION PROFESSIONAL SERVICES**

**PROJECTED REVENUE TO INCREASE FROM PRIOR YEAR BY \$1.53 MILLION DOLLARS A 6.68% INCREASE. PROJECTED EXPENDITURES TO INCREASE BY \$3.43 MILLION DOLLARS AN ADJUSTED 18.97% INCREASE. PROJECTED BUDGET SURPLUS FROM OPERATIONS TO DECREASE BY \$1.90 MILLION DOLLARS FROM THE PRIOR YEAR TO UNDER \$3 MILLION DOLLARS, EXCLUDING COSTS FOR POTENTIAL EXPANDED SCHOOL SITE AND CAPITALIZED EQUIPMENT. CASH FLOW FROM ALL TRANSACTIONS TO DECREASE IN EXCESS OF 50% FROM**

**PROJECTED EXPENDITURES IN FISCAL YEAR 2018-19 TO BE HIGHER BY OVER \$7 MILLION DOLLARS FROM FISCAL YEAR 2015-16, REPRESENTING A 50% INCREASE IN COSTS.**

**REVENUE FOR THE FOUR MONTHS ENDED OCTOBER 31, 2018 WAS HIGHER BY \$570,380 FROM PRIOR YEAR A 9.05% INCREASE. ADJUSTED EXPENDITURES FOR THE FOUR MONTHS ENDED OCTOBER 31, 2018 WAS HIGHER BY \$1,016,182 AN INCREASE OF 19.04%**

**FOR THE FOUR MONTHS ENDED OCTOBER 31, 2018 THE DEFICIT IN SPECIAL EDUCATION WAS \$425,157. PROJECTED DEFICIT FOR FISCAL YEAR 2018-19 FOR SPECIAL EDUCATION PROJECTED TO APPROACH \$1 MILLION**

<b>OPERATION RESULTS</b>
The adjusted surplus on an accrual basis for the Four Months ended October 31, 2018 was \$484,484 a decrease of \$450,994 from the prior year. The revised projections, excluding capitalized assets, based on current expenditures and revenue will result in a negative budget variance of over \$500,000 from the approved budget.
<b>COST MANAGEMENT</b>
Overall expenses for the Four Months ended October 31, 2018 were higher versus last year by \$854,652 an increase of 15.36%. Adjusted expenditures which excludes InterSchool rent and Clean Jobs Energy were higher by \$1,016,182 from the prior year an increase of 18.90%. Projected expenditures to increase over \$3,000,000 from prior year and more than \$7,000,000 from FY 2015-16 representing a 50% increase
<b>HIGHLIGHTS OF CHANGES IN EXPENSES - YEAR OVER YEAR COMPARISON</b>
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.
Decrease in Administrative costs of \$18,187 due to Special Education Director leaving and using outside consultants until permanent replacement is hired.
Increase in Outside Consultant expenditures of \$308,625 primarily due to outside special education service providers, case managers, and additional Non Public School students.
Increase in Administrative and Academic coaches wages of \$188,816 due to more staff
Increase in Teacher and substitute wages of \$182,467 due to increase in wages, additional teachers hired, and increase in Summer School costs
Increase in outside substitutes of \$98,122 due to RST teachers and behavioral aides providing one on one service to students
Increase in STRS contribution of \$94,017 due increase in Certificated wages and increase in rate from 14.43% to 16.28%
Increase in Licenses of \$92,470 offset by decrease in Dues and subscriptions of \$50,559. Increase in licenses due to additional assessment programs like I-Ready and United2Read and Rosetta Stone for course curriculum.
Increase in textbook costs of \$70,114 due to new Math curriculum for WAHS
Increase in repairs of \$49,836 due to clean job energy projects and remodeling of bathrooms.
Decrease in Rent of \$185,688 since WAHS no longer pays TAS rent for debt service which was paid off in FY 2017-18
Decrease in Instructional materials of \$50,040 due to reclassifying some expenditures for Core curriculum to textbooks

**The Accelerated Schools**  
**Comparative Statement of Financial Position**  
**As of 10/31/2018 and 10/31/17**

	AS OF 10/31/18	AS OF 10/31/18	AS OF 10/31/18	AS OF 10/31/18	AS OF 10/31/17	AS OF 10/31/17	AS OF 10/31/17	AS OF 10/31/17
	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	Total	The Accelerated School	Accelerated Charter	Wallis Annenberg High School	Total
<b>Assets</b>								
<b>Current Assets</b>								
<b>Cash &amp; Cash Equivalents</b>								
Cash In County Treasury	\$ 12,849,269	\$ 6,557,769	\$ 10,583,185	\$ 29,990,223	\$ 10,452,949	\$ 4,739,551	\$ 9,251,819	\$ 24,444,319
Cash in bank- Aces Construction-County & CCU	\$ -	\$ 174,410	\$ -	\$ 174,410	\$ -	\$ 281,857	\$ -	\$ 281,857
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	\$ 280,576	\$ -	\$ -	\$ 280,576	\$ 225,347	\$ -	\$ -	\$ 225,347
Loan Repayment Bank Account-WELLS	\$ -	\$ -	\$ -	\$ -	\$ 34,942	\$ -	\$ -	\$ 34,942
Cash in bank- TAS (CCU & Wells)	\$ 171,258	\$ -	\$ -	\$ 171,258	\$ 163,127	\$ -	\$ -	\$ 163,127
Petty Cash	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Cash in bank- Money Market	\$ 145,237	\$ 134,510	\$ 132,619	\$ 412,366	\$ 143,793	\$ 120,216	\$ 131,300	\$ 395,309
Cash in bank- WAHS (CCU & Wells)	\$ -	\$ -	\$ 179,386	\$ 179,386	\$ -	\$ -	\$ 152,333	\$ 152,333
Cash in bank- ACES (CCU & Wells)	\$ -	\$ 121,424	\$ -	\$ 121,424	\$ -	\$ 61,007	\$ -	\$ 61,007
<b>Total Cash &amp; Cash Equivalents</b>	\$ 13,460,131	\$ 6,988,113	\$ 10,908,126	\$ 31,356,370	\$ 11,033,949	\$ 5,202,631	\$ 9,548,388	\$ 25,784,968
<b>Accounts Receivable</b>								
Accounts Receivable	\$ 45,982	\$ 12,285	\$ -	\$ 58,267	\$ 5,057	\$ 2,761	\$ 3,931	\$ 11,749
<b>Total Accounts Receivable</b>	\$ 45,982	\$ 12,285	\$ -	\$ 58,267	\$ 5,057	\$ 2,761	\$ 3,931	\$ 11,749
<b>Intraschool Receivable (Payable)</b>								
Intercompany- TAS	\$ -	\$ (52,134)	\$ (63,746)	\$ (115,880)	\$ -	\$ (41,474)	\$ (49,911)	\$ (91,385)
Intercompany- WAHS	\$ 63,746	\$ -	\$ -	\$ 63,746	\$ 49,911	\$ -	\$ -	\$ 49,911
Intercompany- ACES	\$ 52,134	\$ -	\$ -	\$ 52,134	\$ 41,474	\$ -	\$ -	\$ 41,474
<b>Total Interfund Balances</b>	\$ 115,880	\$ (52,134)	\$ (63,746)	\$ -	\$ 91,385	\$ (41,474)	\$ (49,911)	\$ -
<b>Prepaid Expenses</b>								
Prepaid Expenses	\$ 34,311	\$ -	\$ -	\$ 34,311	\$ 22,725	\$ 116,102	\$ -	\$ 138,827
Earned Salary Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Prepaid Expenses</b>	\$ 34,311	\$ -	\$ -	\$ 34,311	\$ 22,725	\$ 116,102	\$ -	\$ 138,827
<b>Total Current Assets</b>	\$ 13,656,304	\$ 6,948,264	\$ 10,844,380	\$ 31,448,948	\$ 11,153,116	\$ 5,280,020	\$ 9,502,408	\$ 25,935,544
<b>Long-term Assets</b>								
<b>Property &amp; Equipment</b>								
Land & Building	\$ 49,811,435	\$ 35,339,302	\$ -	\$ 85,150,737	\$ 49,345,453	\$ 35,258,988	\$ -	\$ 84,604,441
Acc. Depr- Building	\$ (11,585,690)	\$ (1,543,777)	\$ -	\$ (13,129,467)	\$ (10,609,161)	\$ (753,161)	\$ -	\$ (11,362,322)
Equipment	\$ 1,423,502	\$ 1,239,386	\$ 134,917	\$ 2,797,805	\$ 1,376,722	\$ 1,239,386	\$ 101,338	\$ 2,717,446
Acc. Depr- Equipment	\$ (1,041,957)	\$ (397,827)	\$ (22,783)	\$ (1,462,567)	\$ (989,174)	\$ (209,763)	\$ (10,072)	\$ (1,209,009)
<b>Total Property &amp; Equipment</b>	\$ 38,607,290	\$ 34,637,084	\$ 112,134	\$ 73,356,508	\$ 39,123,840	\$ 35,535,450	\$ 91,266	\$ 74,750,556
<b>Total Long-term Assets</b>	\$ 38,607,290	\$ 34,637,084	\$ 112,134	\$ 73,356,508	\$ 39,123,840	\$ 35,535,450	\$ 91,266	\$ 74,750,556
<b>Total Assets</b>	\$ 52,263,594	\$ 41,585,348	\$ 10,956,514	\$ 104,805,456	\$ 50,276,956	\$ 40,815,470	\$ 9,593,674	\$ 100,686,100

**The Accelerated Schools**  
**Comparative Statement of Financial Position**  
**As of 10/31/2018 and 10/31/17**

	AS OF 10/31/18	AS OF 10/31/18	AS OF 10/31/18	AS OF 10/31/18		AS OF 10/31/17	AS OF 10/31/17	AS OF 10/31/17	AS OF 10/31/17
	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	Total		The Accelerated School	Accelerated Charter	Wallis Annenberg High School	Total
<b>Liabilities</b>									
Short-term Liabilities									
Accounts Payable									
Accounts Payable- Current	\$ 153,369	\$ 62,610	\$ 126,938	\$ 342,917		\$ 96,556	\$ 46,027	\$ 48,421	\$ 191,004
AP- ACES Construction	\$ -	\$ 143	\$ -	\$ 143		\$ -	\$ 1,769	\$ -	\$ 1,769
Accounts Payable -Cafeteria	\$ 47,482	\$ -	\$ -	\$ 47,482		\$ 55,391	\$ -	\$ -	\$ 55,391
Accounts Payable- Keck	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ 200,851	\$ 62,753	\$ 126,938	\$ 390,542		\$ 151,947	\$ 47,796	\$ 48,421	\$ 248,164
Accrued Payroll and Related									
Salaries Payable	\$ 271,284	\$ 99,001	\$ 103,547	\$ 473,832		\$ 226,835	\$ 83,405	\$ 91,344	\$ 401,584
Payroll Taxes Payable	\$ 59,831	\$ 26,430	\$ 31,672	\$ 117,933		\$ 41,467	\$ 19,500	\$ 24,179	\$ 85,146
W/C Insurance Payable	\$ 10,712	\$ 3,913	\$ 3,915	\$ 18,540		\$ 8,018	\$ 2,985	\$ 2,985	\$ 13,988
Tax Shelter Annuity Payable	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Accrued Interest & Expenses	\$ 14,815	\$ 27,067	\$ 11,242	\$ 53,124		\$ 10,063	\$ 4,667	\$ 8,604	\$ 23,334
Current portion of long term debt	\$ -	\$ 281,398	\$ -	\$ 281,398		\$ -	\$ 275,834	\$ -	\$ 275,834
Union Dues	\$ 86	\$ -	\$ -	\$ 86		\$ 166	\$ -	\$ -	\$ 166
Total Accrued Payroll and Related	\$ 356,728	\$ 437,809	\$ 150,376	\$ 944,913		\$ 286,549	\$ 386,391	\$ 127,112	\$ 800,052
Accrued Vacation Payable									
Accrued Vacation Payable	\$ 253,814	\$ 69,708	\$ 61,779	\$ 385,301		\$ 220,819	\$ 45,700	\$ 49,088	\$ 315,607
Total Accrued Vacation Payable	\$ 253,814	\$ 69,708	\$ 61,779	\$ 385,301		\$ 220,819	\$ 45,700	\$ 49,088	\$ 315,607
Total Short-term Liabilities	\$ 811,393	\$ 570,270	\$ 339,093	\$ 1,720,756		\$ 659,315	\$ 479,887	\$ 224,621	\$ 1,363,823
Long-term Liabilities									
Loans Payable	\$ -	\$ 10,116,878	\$ -	\$ 10,116,878		\$ -	\$ 10,398,275	\$ -	\$ 10,398,275
Total Loans Payable	\$ -	\$ 10,116,878	\$ -	\$ 10,116,878		\$ -	\$ 10,398,275	\$ -	\$ 10,398,275
Total Long-term Liabilities	\$ -	\$ 10,116,878	\$ -	\$ 10,116,878		\$ -	\$ 10,398,275	\$ -	\$ 10,398,275
Total Liabilities	\$ 811,393	\$ 10,687,148	\$ 339,093	\$ 11,837,634		\$ 659,315	\$ 10,878,162	\$ 224,621	\$ 11,762,098
<b>Net Assets</b>									
<b>Beginning Net Assets without Donor Restrictions</b>									
<b>BOARD-DESIGNATED NET ASSETS</b>									
Fund Balance- Board Designated- Expenditures	\$ 2,968,442	\$ 1,136,638	\$ 1,833,622	\$ 5,938,702		\$ 2,527,101	\$ 1,015,118	\$ 1,546,568	\$ 5,088,787
Fund Balance-Board Designated-Replacement	\$ 1,224,366	\$ 395,493	\$ 447,303	\$ 2,067,162		\$ 1,100,783	\$ 310,865	\$ 393,628	\$ 1,805,276
Fund Balance-Board Designated- Vacation	\$ 300,000	\$ 75,000	\$ 85,000	\$ 460,000		\$ 200,000	\$ 50,000	\$ 50,000	\$ 300,000
Fund Balance- Board Designated- Debt Service	\$ -	\$ 486,544	\$ -	\$ 486,544		\$ 540,839	\$ 476,292	\$ -	\$ 1,017,131
Total Fund Balance- Board Designated Net Assets	\$ 4,492,808	\$ 2,093,675	\$ 2,365,925	\$ 8,952,408		\$ 4,368,723	\$ 1,852,275	\$ 1,990,196	\$ 8,211,194
Undesigned Beginning Fund Balance	\$ 47,285,883	\$ 28,801,869	\$ 7,942,678	\$ 84,030,430		\$ 44,990,866	\$ 28,067,424	\$ 6,932,540	\$ 79,990,830
<b>Total Beginning Net Assets Without Donor Restrictions</b>	\$ 51,778,691	\$ 30,895,544	\$ 10,308,603	\$ 92,982,838		\$ 49,359,589	\$ 29,919,699	\$ 8,922,736	\$ 88,202,024
<b>Beginning Net Assets with Donor Restrictions</b>	\$ 155,210	\$ -	\$ 144,309	\$ 299,519		\$ 90,741	\$ 2,455	\$ 94,192	\$ 187,388
<b>Total Beginning Net Assets</b>	\$ 51,933,901	\$ 30,895,544	\$ 10,452,912	\$ 93,282,357		\$ 49,450,330	\$ 29,922,154	\$ 9,016,928	\$ 88,389,412
Total Current YTD Net Income (Loss)-Cash Basis	\$ (481,700)	\$ 2,656	\$ 164,509	\$ (314,535)		\$ 167,311	\$ 15,154	\$ 352,125	\$ 534,590
<b>Ending Net Assets without Donor Restrictions</b>	\$ 51,311,579	\$ 30,898,200	\$ 10,486,683	\$ 92,696,462		\$ 49,526,900	\$ 29,937,308	\$ 9,286,337	\$ 88,750,545
<b>Ending Net Assets with Donor Restrictions-Purpose Restrictions</b>	\$ 140,622	\$ -	\$ 130,738	\$ 271,360		\$ 90,741	\$ -	\$ 82,716	\$ 173,457
<b>Total Net Assets</b>	\$ 51,452,201	\$ 30,898,200	\$ 10,617,421	\$ 92,967,822		\$ 49,617,641	\$ 29,937,308	\$ 9,369,053	\$ 88,924,002
<b>Total Liabilities and Net Assets</b>	\$ 52,263,594	\$ 41,585,348	\$ 10,956,514	\$ 104,805,456		\$ 50,276,956	\$ 40,815,470	\$ 9,593,674	\$ 100,686,100
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The Accelerated School  
Statement of Activities  
For the Four Months ended 10/31/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19	Accrual	Total FY 18-19	Total FY 17-18	Increase (Decrease)	% Change
<b>REVENUE</b>										
Local Control Funding Formula										
General Purpose -LCFF	\$ 255,666	\$ 255,666	\$ 460,199	\$ 460,199	\$ 1,431,730	\$ (64,799)	\$ 1,366,931	\$ 1,386,556	\$ (19,625)	-1.42%
In Lieu Prop Tax	\$ 108,953	\$ 217,906	\$ 145,271	\$ 145,271	\$ 617,401	\$ (76,784)	\$ 540,617	\$ 441,280	\$ 99,337	22.51%
Education Protection Act		\$ 275,403	\$ 275,403	\$ 275,403	\$ 1,096,612	\$ 43,425	\$ 318,828	\$ 258,621	\$ 60,207	23.28%
Total LCFF Revenue	\$ 364,619	\$ 473,572	\$ 880,873	\$ 605,470	\$ 2,324,534	\$ (98,158)	\$ 2,226,376	\$ 2,086,457	\$ 139,919	6.71%
Federal Revenues										
NCLB Title I					\$ -	\$ 97,000	\$ 97,000	\$ 106,324	\$ (9,324)	-8.77%
NCLB Title II				\$ 237	\$ 237	\$ 11,061	\$ 11,298	\$ 11,208	\$ 90	0.80%
NCLB Title III					\$ -	\$ 8,764	\$ 8,764	\$ 11,835	\$ (3,071)	-25.95%
NCLB Title IV					\$ -	\$ 6,952	\$ 6,952	\$ -	\$ 6,952	100.00%
Special Ed IDEA	\$ 8,959	\$ 17,918	\$ 11,946	\$ 11,945	\$ 50,768	\$ (8,700)	\$ 42,068	\$ 41,436	\$ 632	1.53%
Child Nutrition			\$ (893)	\$ 23,931	\$ 23,038	\$ 339,251	\$ 362,289	\$ 415,162	\$ (52,873)	-12.74%
Other Federal Revenue					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Revenues	\$ 8,959	\$ 17,918	\$ 11,053	\$ 36,113	\$ 74,043	\$ 454,328	\$ 528,371	\$ 585,965	\$ (57,594)	-9.83%
State Revenues										
Special Education-AB602	\$ 26,575	\$ 53,151	\$ 35,434	\$ 35,435	\$ 150,595	\$ (27,755)	\$ 122,840	\$ 120,989	\$ 1,851	1.53%
State Lottery - Non prop 20			\$ 2,246		\$ 2,246	\$ 33,179	\$ 35,425	\$ 32,093	\$ 3,332	10.38%
State Lottery - Prop 20			\$ 3,651		\$ 3,651	\$ 10,908	\$ 14,559	\$ 10,853	\$ 3,706	34.15%
Child Nutrition - State				\$ 1,033	\$ 1,033	\$ 22,989	\$ 24,022	\$ 26,608	\$ (2,586)	-9.72%
ASES - After School				\$ 106,470	\$ 106,470	\$ (67,158)	\$ 39,312	\$ 37,674	\$ 1,638	0.00%
Other State Revenues					\$ -	\$ 58,306	\$ 58,306	\$ 85,419	\$ (27,113)	-31.74%
Total State Revenues	\$ 26,575	\$ 53,151	\$ 41,331	\$ 142,938	\$ 263,995	\$ 30,469	\$ 294,464	\$ 313,636	\$ (19,172)	-6.11%
Local Revenues										
Food Service Sales			\$ 261	\$ 521	\$ 782	\$ -	\$ 782	\$ 1,225	\$ (443)	-36.16%
Rent- Wallis Annenberg & ACES					\$ -	\$ -	\$ -	\$ 189,688	\$ (189,688)	-100.00%
Interest	\$ 178	\$ 166	\$ 143	\$ 166	\$ 653	\$ 77,186	\$ 77,839	\$ 49,433	\$ 28,406	57.46%
Fundraising/Others			\$ (50)		\$ (50)	\$ -	\$ (50)	\$ -	\$ (50)	0.00%
Grants and Donations		\$ 996	\$ 50	\$ 32	\$ 1,078	\$ (699)	\$ 379	\$ 250	\$ 129	51.60%
Other Local Revenues			\$ 530		\$ 530	\$ -	\$ 530	\$ 2,627	\$ (2,097)	-79.82%
Reimbursement School expenses		\$ 7	\$ 210	\$ 15	\$ 232	\$ -	\$ 232	\$ -	\$ 232	0.00%
Total Local Revenues	\$ 178	\$ 1,169	\$ 1,144	\$ 734	\$ 3,225	\$ 76,487	\$ 79,712	\$ 243,223	\$ (163,511)	-67.23%
<b>Total Revenue</b>	\$ 400,331	\$ 545,810	\$ 934,401	\$ 785,255	\$ 2,665,797	\$ 463,126	\$ 3,128,923	\$ 3,229,281	\$ (100,358)	-3.11%
W/O Incentive Grant, Rent & Prop 39							\$ 3,128,923	\$ 2,997,915	\$ 131,008	4.37%

The Accelerated School  
Statement of Activities  
For the Four Months ended 10/31/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19			Total FY 17-18	Increase (Decrease)	% Change
						Accrual	Total FY 18-19	Total FY 17-18		
<b>REVENUE</b>										
<b>Expenditures</b>										
<b>Certificated Salaries</b>										
Teachers		\$ 185,299	\$ 200,261	\$ 185,854	\$ 571,414			\$ 459,696	\$ 111,718	24.30%
Substitutes	\$ 2,850	\$ -	\$ -	\$ -	\$ 2,850			\$ 21,238	\$ (18,388)	-86.58%
Teachers- Extra pay	\$ 11,232	\$ 6,937	\$ 6,548	\$ 3,705	\$ 28,422			\$ 34,103	\$ (5,681)	-16.66%
Academic Coaches	\$ 2,500	\$ 8,118	\$ 8,118	\$ 8,118	\$ 26,854			\$ -	\$ 26,854	
Administrators	\$ 47,526	\$ 51,438	\$ 71,168	\$ 58,465	\$ 228,597			\$ 180,110	\$ 48,487	41.83%
<b>Total Certificated Salaries</b>	\$ 64,108	\$ 251,792	\$ 286,095	\$ 256,142	\$ 858,137			\$ 695,147	\$ 162,990	23.45%
<b>Classified Salaries</b>										
Instructional Aides	\$ 4,650	\$ 6,555	\$ 10,078	\$ 11,275	\$ 32,558			\$ 29,640	\$ 2,918	9.84%
Classified Admin. and Office	\$ 32,402	\$ 38,548	\$ 52,088	\$ 37,156	\$ 160,194			\$ 160,322	\$ (128)	-0.08%
Facility maintenance	\$ 16,042	\$ 18,364	\$ 20,306	\$ 16,407	\$ 71,119			\$ 66,574	\$ 4,545	6.83%
Security	\$ 8,117	\$ 9,244	\$ 10,606	\$ 16,573	\$ 44,540			\$ 50,092	\$ (5,552)	-11.08%
Food Services	\$ 20,130	\$ 26,574	\$ 28,954	\$ 31,519	\$ 107,177			\$ 97,927	\$ 9,250	9.45%
After School Program	\$ 6,361	\$ 8,793	\$ 11,614	\$ 11,601	\$ 38,369			\$ 25,515	\$ 12,854	50.38%
<b>Total Classified Salaries</b>	\$ 87,702	\$ 108,078	\$ 133,646	\$ 124,531	\$ 453,957			\$ 430,070	\$ 23,887	5.55%
<b>Employee Benefits</b>										
STRS - Certificated	\$ 10,944	\$ 41,698	\$ 40,331	\$ 41,831	\$ 134,804			\$ 87,446	\$ 47,358	54.16%
Medicare - Certificated	\$ 913	\$ 3,606	\$ 3,516	\$ 3,630	\$ 11,665			\$ 9,699	\$ 1,966	20.27%
Medicare - Classified	\$ 1,196	\$ 1,479	\$ 1,584	\$ 1,840	\$ 6,099			\$ 6,098	\$ 1	0.02%
Social Security (OASDI) - Classified	\$ 5,113	\$ 6,326	\$ 6,774	\$ 7,869	\$ 26,082			\$ 26,077	\$ 5	0.02%
H&W - Certificated	\$ 23,976	\$ 28,944	\$ 30,184	\$ 32,683	\$ 115,787			\$ 105,275	\$ 10,512	9.99%
H&W - Classified	\$ 10,947	\$ 10,875	\$ 10,304	\$ 10,707	\$ 42,833			\$ 63,295	\$ (20,462)	-32.33%
State Unemployment - Certificated	\$ 36	\$ 124	\$ 121	\$ 1,103	\$ 1,384			\$ 1,686	\$ (302)	-17.91%
State Unemployment - Classified	\$ 353	\$ 51	\$ 55	\$ 811	\$ 1,270			\$ 559	\$ 711	127.19%
Workers Comp - Certificated	\$ (967)	\$ 8,510	\$ 5,735	\$ 5,757	\$ 19,035			\$ 12,702	\$ 6,333	49.86%
Workers Comp - Classified	\$ 678	\$ 3,517	\$ 2,853	\$ 3,126	\$ 10,174			\$ 8,416	\$ 1,758	20.89%
<b>Total Employee Benefits</b>	\$ 53,189	\$ 105,130	\$ 101,457	\$ 109,357	\$ 369,133			\$ 321,253	\$ 47,880	14.90%
<b>Books and Supplies</b>										
Textbooks	\$ 10,900	\$ 10,211	\$ -	\$ -	\$ 21,111			\$ 3,616	\$ 17,495	483.82%
Professional and Other Books	\$ 342	\$ 550	\$ 98	\$ 991	\$ 991			\$ 45	\$ 946	2102.22%
Instructional Materials	\$ 4,613	\$ 5,189	\$ 3,935	\$ 11,657	\$ 25,394			\$ 40,193	\$ (14,799)	-36.82%
Computer equip. & software	\$ 319	\$ -	\$ (34)	\$ 92	\$ 377			\$ 203	\$ 174	85.71%
Office supplies	\$ 174	\$ 154	\$ 277	\$ 444	\$ 1,049			\$ 1,219	\$ (170)	-13.95%
Janitorial supplies	\$ 2,996	\$ 2,788	\$ 4,242	\$ 4,819	\$ 14,845			\$ 13,745	\$ 1,100	8.00%
Cafeteria supplies	\$ 913	\$ 1,379	\$ 4,244	\$ 4,452	\$ 10,988			\$ 14,663	\$ (3,675)	-25.06%
Food- Meetings	\$ 553	\$ 1,999	\$ 838	\$ 378	\$ 3,768			\$ 1,122	\$ 2,646	235.83%
Other Supplies	\$ 953	\$ 4,215	\$ 3,370	\$ 3,981	\$ 12,519			\$ 18,286	\$ (5,767)	-31.54%
Noncapital Equipment	\$ 1,031	\$ 6,629	\$ 47,275	\$ 13,512	\$ 68,447			\$ 11,748	\$ 56,699	482.63%
Food cost	\$ 9,342	\$ 40,959	\$ 71,624	\$ 102,452	\$ 224,377			\$ 230,446	\$ (6,069)	-2.63%
<b>Total Books and Supplies</b>	\$ 32,136	\$ 74,073	\$ 135,870	\$ 141,787	\$ 383,866			\$ 335,286	\$ 48,580	14.49%
<b>Other Operating Expenses</b>										
Travel and Conferences	\$ 1,935	\$ 496	\$ 415	\$ 1,577	\$ 4,423			\$ 4,809	\$ (386)	-8.03%
Dues and Memberships	\$ 829	\$ 1,072	\$ 2,398	\$ 2,247	\$ 6,546			\$ 36,014	\$ (29,468)	-81.82%
Insurance	\$ 54,826	\$ -	\$ -	\$ -	\$ 54,826			\$ 51,303	\$ 3,523	6.87%
Utilities	\$ 18,351	\$ 20,631	\$ 21,448	\$ 16,965	\$ 77,395			\$ 75,077	\$ 2,318	3.09%
Trash disposal	\$ 1,168	\$ 1,978	\$ 1,978	\$ 2,022	\$ 7,146			\$ 5,810	\$ 1,336	22.99%
Rents and rentals	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000			\$ 16,000	\$ 4,000	0.00%
Repairs	\$ 8,453	\$ 27,496	\$ 9,057	\$ 7,601	\$ 52,607			\$ 49,413	\$ 3,194	6.46%
Service contracts	\$ 2,278	\$ 2,619	\$ 5,345	\$ 2,609	\$ 12,851			\$ 19,510	\$ (6,659)	-34.13%
Other contracted services-LACOE			\$ -	\$ 2,032	\$ 2,032			\$ 1,946	\$ 86	4.42%
Student activities	\$ 550	\$ 1,520	\$ 1,642	\$ 3,712	\$ 7,424			\$ 947	\$ 2,765	291.97%
Accounting & Legal	\$ 3,243	\$ 5,153	\$ 7,137	\$ 5,838	\$ 21,371			\$ 21,498	\$ (127)	-0.59%
License and fees	\$ 36,403	\$ 17,250	\$ 286	\$ 542	\$ 54,481			\$ 210	\$ 54,271	2584.3%
Professional/Consultants services	\$ 19,076	\$ 23,334	\$ 68,933	\$ 91,804	\$ 203,147			\$ 89,861	\$ 113,286	126.07%
Outside substitutes	\$ 3,310	\$ 19,711	\$ 56,713	\$ 56,747	\$ 136,481			\$ 73,005	\$ 63,476	86.95%
Fingerprints and medical	\$ 220	\$ 250	\$ 697	\$ 1,366	\$ 2,533			\$ 2,957	\$ (424)	-14.34%
Other charges	\$ 7,107	\$ 14,214	\$ 9,476	\$ 9,476	\$ 40,273			\$ 39,116	\$ 1,157	2.96%
Other services	\$ 1,036	\$ 199	\$ 157	\$ 1,471	\$ 2,863			\$ 3,443	\$ (580)	-16.85%
Communications	\$ (5,416)	\$ 4,932	\$ 4,552	\$ 6,755	\$ 10,823			\$ 19,065	\$ (8,242)	-43.23%
<b>Total Other Operating Expenses</b>	\$ 158,369	\$ 145,855	\$ 193,592	\$ 215,694	\$ 713,510			\$ 509,984	\$ 203,526	39.91%
<b>Capital Outlay</b>										
Capitalized purchases				\$ -	\$ -			\$ -	\$ -	
Depreciation Expense	85,888	85,888	85,888	\$ 85,887	\$ 343,551			\$ 342,578	\$ 973	0.28%
<b>Total Capital Outlay</b>	\$ 85,888	\$ 85,888	\$ 85,888	\$ 85,887	\$ 343,551			\$ 342,578	\$ 973	0.28%
<b>Other Outgo</b>										
LAUSD Oversight Fees	4,472	8,945	5,963	\$ 5,963	\$ 25,343			\$ 24,489	\$ 854	3.49%
Interest on Debt Service				\$ -	\$ -			\$ 24,819	\$ (24,819)	-100.00%
<b>Total Other Outgo</b>	\$ 4,472	\$ 8,945	\$ 5,963	\$ 5,963	\$ 25,343			\$ 49,308	\$ (23,965)	-48.60%
<b>Total Expenditures</b>	\$ 485,864	\$ 779,761	\$ 942,511	\$ 939,361	\$ 3,147,497			\$ 2,683,626	\$ 463,871	17.29%
<b>Increase (Decrease) in Net Assets</b>	\$ (85,533)	\$ (233,951)	\$ (8,110)	\$ (154,106)	\$ (481,700)			\$ 545,655	\$ (564,229)	
<b>ADDITIONAL ACCRUED REVENUE</b>					\$ 463,126					
<b>ACCRUED REVENUE CHANGE</b>	\$ 252,094	\$ (159,043)	\$ 67,906	\$ 302,169	\$ -			\$ (41,678)	\$ 41,678	
<b>FACILITY INCENTIVE GRANT</b>					\$ -			\$ -	\$ -	
<b>Capitalized Equipment-Building</b>					\$ -			\$ -	\$ -	
<b>WAHS RENT</b>					\$ -			\$ (189,688)	\$ 189,688	
<b>ENERGY JOBS ACT-RELEASE OF PURPOSE RESTRICTIONS</b>	\$ 2,379	\$ 7,893	\$ 4,318	\$ -	\$ 14,590			\$ -	\$ 14,590	
<b>Adjusted Net Increase (Decrease) in Net Assets</b>	\$ 168,940	\$ (385,101)	\$ 64,114	\$ 148,063	\$ (3,984)			\$ 314,289	\$ (318,273)	

TAS-FUNCTIONAL EXPENSE  
For the Four Months Ended October 31, 2018

TAS Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 1,130,411.32		\$ 181,682.68	\$ 1,312,094.00
				86%		14%	100%
<b>CERTIFICATED SALARIES</b>				\$ 796,993.45		\$ 34,289.55	\$ 831,283.00
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 306,563.87		\$ 147,393.13	\$ 453,957.00
				68%		32%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 1,130,411.32		\$ 181,682.68	\$ 1,312,094.00
TEACHERS	1110	\$ 571,414.00	100%	\$ 571,414.00	0%	\$ -	
SUBSTITUTES	1160	\$ 2,850.00	100%	\$ 2,850.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 28,422.00	100%	\$ 28,422.00	0%	\$ -	
Academic Coaches		\$ 26,854.00	100%	\$ 26,854.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 228,597.00	85%	\$ 194,307.45	15%	\$ 34,289.55	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 32,558.00	100%	\$ 32,558.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 160,194.00	20%	\$ 32,038.80	80%	\$ 128,155.20	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 115,659.00	88%	\$ 101,779.92	12%	\$ 13,879.08	
FOOD SERVICES	2210 - 2220	\$ 107,177.00	95%	\$ 101,818.15	5%	\$ 5,358.85	
AFTER SCHOOL PROGRAM	2900	\$ 38,369.00	100%	\$ 38,369.00	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 129,243.48		\$ 5,560.52	\$ 134,804.00
STRS - CERTIFICATED	3111	\$ 134,804.00		\$ 129,243.48		\$ 5,560.52	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 165,057.14		\$ 22,771.86	\$ 187,829.00
HEALTH & WELFARE - CERTIFICATED	3411	\$ 115,787.00		\$ 111,010.91		\$ 4,776.09	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 42,833.00		\$ 28,925.76		\$ 13,907.24	
WORKERS COMP - CERTIFICATED	3611	\$ 19,035.00		\$ 18,249.83		\$ 785.17	
WORKERS COMP - CLASSIFIED	3612	\$ 10,174.00		\$ 6,870.65		\$ 3,303.35	
<b>PAYROLL TAXES</b>				\$ 35,100.70		\$ 11,399.30	\$ 46,500.00
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 26,082.00		\$ 17,613.56		\$ 8,468.44	
SOCIAL SECURITY (OASDI) - Certificated	3311			\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 11,665.00		\$ 11,183.83		\$ 481.17	
MEDICARE - CLASSIFIED	3332	\$ 6,099.00		\$ 4,118.74		\$ 1,980.26	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 1,384.00		\$ 1,326.91		\$ 57.09	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 1,270.00		\$ 857.65		\$ 412.35	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 21,371.00	20%	\$ 4,274.20	80%	\$ 17,096.80	\$ 21,371.00
<b>ACCOUNTING</b>	5820			\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 319,313.30		\$ 20,314.70	\$ 339,628.00
OUTSIDE CONSULTANTS	5850	\$ 203,147.00	90%	\$ 182,832.30	10%	\$ 20,314.70	
OUTSIDE SUBSTITUTES	5851	\$ 136,481.00	100%	\$ 136,481.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 2,758.20		\$ 9,113.80	\$ 11,872.00
TELEPHONE	5910	\$ 10,823.00	25%	\$ 2,705.75	75%	\$ 8,117.25	
OFFICE SUPPLIES	4350	\$ 1,049.00	5%	\$ 52.45	95%	\$ 996.55	
<b>INFORMATION TECHNOLOGY</b>				\$ 65,345.10		\$ 3,478.90	\$ 68,824.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 377.00	85%	\$ 320.45	15%	\$ 56.55	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 68,447.00	95%	\$ 65,024.65	5%	\$ 3,422.35	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 152,353.84		\$ 19,639.16	\$ 171,993.00
RENT	5610	\$ 20,000.00	93%	\$ 18,600.00	7%	\$ 1,400.00	
UTILITIES	5530	\$ 77,395.00	88%	\$ 68,107.60	12%	\$ 9,287.40	
TRASH DISPOSAL	5560	\$ 7,146.00	88%	\$ 6,288.48	12%	\$ 857.52	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 14,845.00	88%	\$ 13,063.60	12%	\$ 1,781.40	
REPAIRS	5611	\$ 52,607.00	88%	\$ 46,294.16	12%	\$ 6,312.84	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 4,423.00	40%	\$ 1,769.20	60%	\$ 2,653.80	\$ 4,423.00
<b>INTEREST</b>	7438	\$ -	0%	\$ -	100%	\$ -	\$ -
<b>DEPRECIATION</b>	6900	\$ 343,551.00	88%	\$ 302,324.88	12%	\$ 41,226.12	\$ 343,551.00
<b>INSURANCE</b>	5450	\$ 54,826.00	0%	\$ -	100%	\$ 54,826.00	\$ 54,826.00
<b>FOOD &amp; SUPPLIES</b>				\$ 230,657.70		\$ 4,707.30	\$ 235,365.00
FOOD	4710	\$ 224,377.00	98%	\$ 219,889.46	2%	\$ 4,487.54	
CAFETERIA SUPPLIES	4370 & 4790	\$ 10,988.00	98%	\$ 10,768.24	2%	\$ 219.76	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 40,273.00	100%	\$ 40,273.00	0%	\$ -	\$ 40,273.00
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 51,208.00		\$ -	\$ 51,208.00
TEXTBOOKS	4110	\$ 21,111.00	100%	\$ 21,111.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 991.00	100%	\$ 991.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 25,394.00	100%	\$ 25,394.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 3,712.00	100%	\$ 3,712.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 25,343.00	85%	\$ 21,541.55	15%	\$ 3,801.45	\$ 25,343.00
<b>OTHER EXPENSES</b>				\$ 71,205.65		\$ 26,387.35	\$ 97,593.00
DUES AND MEMBERSHIPS	5310	\$ 6,546.00	60%	\$ 3,927.60	40%	\$ 2,618.40	
SERVICE CONTRACT	5612 & 5635	\$ 12,851.00	85%	\$ 10,923.35	15%	\$ 1,927.65	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 2,032.00	20%	\$ 406.40	80%	\$ 1,625.60	
FOOD- MEETINGS	4750	\$ 3,768.00	5%	\$ 188.40	95%	\$ 3,579.60	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 54,481.00	85%	\$ 46,308.85	15%	\$ 8,172.15	
FINGERPRINTS AND MEDICAL	5860	\$ 2,533.00	85%	\$ 2,153.05	15%	\$ 379.95	
OTHER SERVICES	5890	\$ 2,863.00	80%	\$ 2,290.40	20%	\$ 572.60	
OTHER SUPPLIES	4360 & 4390	\$ 12,519.00	40%	\$ 5,007.60	60%	\$ 7,511.40	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 3,147,497.00</b>		<b>\$ 2,722,837.26</b>		<b>\$ 424,659.74</b>	<b>\$ 3,147,497.00</b>
				86.51%		13.49%	100.00%

TAS-FUNCTIONAL EXPENSE -YEAR  
For the Fiscal Year Ended June 30, 2019

TAS Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 4,099,096.32		\$ 571,945.68	\$ 4,671,042.00
				88%		12%	100%
<b>CERTIFICATED SALARIES</b>				\$ 2,897,546.35		\$ 98,629.65	\$ 2,996,176.00
				97%		3%	100%
<b>CLASSIFIED SALARIES</b>				\$ 1,103,323.97		\$ 473,316.03	\$ 1,576,640.00
				70%		30%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 4,099,096.32		\$ 571,945.68	\$ 4,671,042.00
TEACHERS	1110	\$ 2,242,873.00	100%	\$ 2,242,873.00	0%	\$ -	
SUBSTITUTES	1160	\$ 20,350.00	100%	\$ 20,350.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 75,422.00	100%	\$ 75,422.00	0%	\$ -	
Academic Coaches		\$ 98,226.00	100%	\$ 98,226.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 657,531.00	85%	\$ 558,901.35	15%	\$ 98,629.65	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 165,558.00	100%	\$ 165,558.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 506,944.00	20%	\$ 101,388.80	80%	\$ 405,555.20	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 398,534.00	88%	\$ 350,709.92	12%	\$ 47,824.08	
FOOD SERVICES	2210 - 2220	\$ 398,735.00	95%	\$ 378,798.25	5%	\$ 19,936.75	
AFTER SCHOOL PROGRAM	2900	\$ 106,869.00	100%	\$ 106,869.00	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 479,313.29		\$ 16,315.36	\$ 495,628.65
STRS - CERTIFICATED	3111	\$ 495,628.65		\$ 479,313.29		\$ 16,315.36	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 563,349.96		\$ 65,649.05	\$ 628,999.01
HEALTH & WELFARE - CERTIFICATED	3411	\$ 387,787.00		\$ 375,021.63		\$ 12,765.37	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 129,107.00		\$ 90,348.37		\$ 38,758.63	
WORKERS COMP - CERTIFICATED	3611	\$ 73,065.65		\$ 70,660.44		\$ 2,405.21	
WORKERS COMP - CLASSIFIED	3612	\$ 39,039.36		\$ 27,319.53		\$ 11,719.83	
<b>PAYROLL TAXES</b>				\$ 136,579.61		\$ 40,056.18	\$ 176,635.79
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 100,851.68		\$ 70,575.45		\$ 30,276.23	
SOCIAL SECURITY (OASDI) - Certificated	3311			\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 44,143.83		\$ 42,690.68		\$ 1,453.15	
MEDICARE - CLASSIFIED	3332	\$ 23,586.28		\$ 16,505.55		\$ 7,080.73	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 4,384.00		\$ 4,239.69		\$ 144.31	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 3,670.00		\$ 2,568.25		\$ 1,101.75	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 58,035.00	20%	\$ 11,607.00	80%	\$ 46,428.00	\$ 58,035.00
<b>ACCOUNTING</b>	5820			\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 1,144,623.30		\$ 83,144.70	\$ 1,227,768.00
OUTSIDE CONSULTANTS	5850	\$ 831,447.00	90%	\$ 748,302.30	10%	\$ 83,144.70	
OUTSIDE SUBSTITUTES	5851	\$ 396,321.00	100%	\$ 396,321.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 12,645.70		\$ 41,776.30	\$ 54,422.00
TELEPHONE	5910	\$ 49,623.00	25%	\$ 12,405.75	75%	\$ 37,217.25	
OFFICE SUPPLIES	4350	\$ 4,799.00	5%	\$ 239.95	95%	\$ 4,559.05	
<b>INFORMATION TECHNOLOGY</b>				\$ 90,370.10		\$ 4,953.90	\$ 95,324.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 1,877.00	85%	\$ 1,595.45	15%	\$ 281.55	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 93,447.00	95%	\$ 88,774.65	5%	\$ 4,672.35	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 435,347.52		\$ 55,956.48	\$ 491,304.00
RENT	5610	\$ 60,000.00	93%	\$ 55,800.00	7%	\$ 4,200.00	
UTILITIES	5530	\$ 209,395.00	88%	\$ 184,267.60	12%	\$ 25,127.40	
TRASH DISPOSAL	5560	\$ 24,414.00	88%	\$ 21,484.32	12%	\$ 2,929.68	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 46,845.00	88%	\$ 41,223.60	12%	\$ 5,621.40	
REPAIRS	5611	\$ 150,650.00	88%	\$ 132,572.00	12%	\$ 18,078.00	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 12,423.00	40%	\$ 4,969.20	60%	\$ 7,453.80	\$ 12,423.00
<b>INTEREST</b>	7438	\$ -	0%	\$ -	100%	\$ -	\$ -
<b>DEPRECIATION</b>	6900	\$ 1,033,879.00	88%	\$ 909,813.52	12%	\$ 124,065.48	\$ 1,033,879.00
<b>INSURANCE</b>	5450	\$ 54,826.00	0%	\$ -	100%	\$ 54,826.00	\$ 54,826.00
<b>FOOD &amp; SUPPLIES</b>				\$ 745,438.72		\$ 15,213.04	\$ 760,651.76
FOOD	4710	\$ 707,663.76	98%	\$ 693,510.48	2%	\$ 14,153.28	
CAFETERIA SUPPLIES	4370 & 4790	\$ 52,988.00	98%	\$ 51,928.24	2%	\$ 1,059.76	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 117,791.60	100%	\$ 117,791.60	0%	\$ -	\$ 117,791.60
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 115,961.00		\$ -	\$ 115,961.00
TEXTBOOKS	4110	\$ 27,111.00	100%	\$ 27,111.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 2,191.00	100%	\$ 2,191.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 61,394.00	100%	\$ 61,394.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 25,265.00	100%	\$ 25,265.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 79,513.40	85%	\$ 67,586.39	15%	\$ 11,927.01	\$ 79,513.40
<b>OTHER EXPENSES</b>				\$ 156,452.25		\$ 87,997.75	\$ 244,450.00
DUES AND MEMBERSHIPS	5310	\$ 30,546.00	60%	\$ 18,327.60	40%	\$ 12,218.40	
SERVICE CONTRACT	5612 & 5635	\$ 43,351.00	85%	\$ 36,848.35	15%	\$ 6,502.65	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 12,032.00	20%	\$ 2,406.40	80%	\$ 9,625.60	
FOOD- MEETINGS	4750	\$ 20,268.00	5%	\$ 1,013.40	95%	\$ 19,254.60	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 79,188.00	85%	\$ 67,309.80	15%	\$ 11,878.20	
FINGERPRINTS AND MEDICAL	5860	\$ 6,046.00	85%	\$ 5,139.10	15%	\$ 906.90	
OTHER SERVICES	5890	\$ 10,500.00	80%	\$ 8,400.00	20%	\$ 2,100.00	
OTHER SUPPLIES	4360 & 4390	\$ 42,519.00	40%	\$ 17,007.60	60%	\$ 25,511.40	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 10,318,654.20</b>		<b>\$ 9,090,945.48</b>		<b>\$ 1,227,708.72</b>	<b>\$ 10,318,654.20</b>
				88.10%		11.90%	100.00%





Accelerated Charter Elementary School  
Statement of Activities  
For the Four Months ended 10/31/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19			Total FY 17-18	Increase (Decrease)	% Change
					Accrual	Total FY 18-19	Total FY 17-18			
<b>REVENUE</b>										
Local Control Funding Formula										
General Purpose-LCFF	\$ 162,774	\$ 162,774	\$ 292,993	\$ 292,993	\$ 911,534	\$ (6,459)	\$ 905,075	\$ 886,499	\$ 18,576	2.10%
In Lieu Prop Tax	\$ 68,258	\$ 136,516	\$ 91,011	\$ 91,011	\$ 386,796	\$ (48,802)	\$ 337,994	\$ 273,840	\$ 64,154	23.43%
Education Protection Act	\$ -	\$ -	\$ 170,033	\$ -	\$ 170,033	\$ 24,685	\$ 194,718	\$ 160,663	\$ 34,055	21.20%
Total LCFF Revenue	\$ 231,032	\$ 299,290	\$ 554,037	\$ 384,004	\$ 1,468,363	\$ (30,576)	\$ 1,437,787	\$ 1,321,002	\$ 116,785	8.84%
Federal Revenues										
NCLB Title I					\$ -	\$ 60,623	\$ 60,623	\$ 59,540	\$ 1,083	1.82%
NCLB Title II				\$ 134	\$ 134	\$ 6,925	\$ 7,059	\$ 6,333	\$ 726	11.46%
NCLB Title III					\$ -	\$ 6,046	\$ 6,046	\$ 6,251	\$ (205)	-3.28%
NCLB Title IV					\$ -	\$ 3,908	\$ 3,908	\$ -	\$ 3,908	100.00%
Special Ed IDEA	\$ 5,613	\$ 11,226	\$ 7,484	\$ 7,483	\$ 31,806	\$ (4,838)	\$ 26,968	\$ 26,007	\$ 961	3.70%
Child Nutrition					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Federal Revenue					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Revenues	\$ 5,613	\$ 11,226	\$ 7,484	\$ 7,617	\$ 31,940	\$ 72,664	\$ 104,604	\$ 98,131	\$ 6,473	6.60%
State Revenues										
Special Education-AB602	\$ 16,649	\$ 33,299	\$ 22,199	\$ 22,199	\$ 94,346	\$ (15,600)	\$ 78,746	\$ 75,942	\$ 2,804	3.69%
State Lottery - Non prop 20			\$ 1,298		\$ 1,298	\$ 20,786	\$ 22,084	\$ 6,313	\$ 15,771	249.82%
State Lottery - Prop 20			\$ 2,110		\$ 2,110	\$ 6,834	\$ 8,944	\$ 5,281	\$ 3,663	69.36%
Child Nutrition - State					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ASES - After School				\$ 79,853	\$ 79,853	\$ (45,455)	\$ 34,398	\$ 27,027	\$ 7,371	100.00%
Other State Revenues					\$ -	\$ 25,031	\$ 25,031	\$ 22,918	\$ 2,113	9.22%
Total State Revenues	\$ 16,649	\$ 33,299	\$ 25,607	\$ 102,052	\$ 177,607	\$ (8,404)	\$ 169,203	\$ 137,481	\$ 31,722	23.07%
Local Revenues										
Food Service Sales					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rent- Wallis Annenberg					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest	\$ 242	\$ 243	\$ 234	\$ 247	\$ 966	\$ 39,155	\$ 40,121	\$ 21,540	\$ 18,581	86.26%
Keck Center					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fundraising/Others					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants and Donations					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Local Revenues			\$ 504		\$ 504	\$ -	\$ 504	\$ 50,666	\$ (50,162)	-99.01%
Reimbursement School expenses					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Local Revenues	\$ 242	\$ 243	\$ 738	\$ 247	\$ 1,470	\$ 39,155	\$ 40,625	\$ 72,206	\$ (31,581)	-43.74%
<b>Total Revenue</b>	\$ 253,536	\$ 344,058	\$ 587,866	\$ 493,920	\$ 1,679,380	\$ 72,839	\$ 1,752,219	\$ 1,628,820	\$ 123,399	7.58%
W/O Construction							\$ 1,752,219	\$ 1,578,467	\$ 173,752	11.01%

Accelerated Charter Elementary School  
Statement of Activities  
For the Four Months ended 10/31/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19			Total FY 17-18	Increase (Decrease)	% Change
						Accrual	Total FY 18-19	Total FY 17-18		
<b>REVENUE</b>										
<b>Expenditures</b>										
<b>Certificated Salaries</b>										
Teachers		\$ 103,827	\$ 123,123	\$ 111,900	\$ 338,850			\$ 281,124	\$ 57,726	20.53%
Substitutes		\$ 2,975	\$ 4,725	\$ 7,556	\$ 15,256			\$ 10,440	\$ 4,816	46.13%
Teachers- Extra pay	\$ 22,779	\$ 7,273	\$ 443	\$ 578	\$ 31,073			\$ 14,858	\$ 16,215	109.13%
Academic Coaches		\$ 3,745	\$ 3,745	\$ 3,745	\$ 11,235			\$ -	\$ 11,235	0.00%
Administrators	\$ 27,483	\$ 33,910	\$ 39,432	\$ 24,866	\$ 125,691			\$ 103,861	\$ 21,830	31.84%
<b>Total Certificated Salaries</b>	\$ 50,262	\$ 151,730	\$ 171,468	\$ 148,645	\$ 522,105			\$ 410,283	\$ 111,822	27.25%
<b>Classified Salaries</b>										
Instructional Aides	\$ 2,467	\$ 6,704	\$ 8,571	\$ 11,827	\$ 29,569			\$ 29,663	\$ (94)	-0.32%
Classified Admin. and Office	\$ 19,370	\$ 23,250	\$ 26,717	\$ 25,568	\$ 94,905			\$ 95,882	\$ (977)	-1.02%
Facility maintenance	\$ 6,366	\$ 7,040	\$ 6,632	\$ 7,474	\$ 27,512			\$ 26,350	\$ 1,162	4.41%
Security	\$ 776	\$ 2,343	\$ 3,824	\$ 4,937	\$ 11,880			\$ 19,615	\$ (7,735)	-39.43%
Food Services					\$ -			\$ -	\$ -	
After School Program	\$ 3,750	\$ 7,771	\$ 10,840	\$ 4,983	\$ 27,344			\$ 31,539	\$ (4,195)	-13.30%
<b>Total Classified Salaries</b>	\$ 32,729	\$ 47,108	\$ 56,584	\$ 54,789	\$ 191,210			\$ 203,049	\$ (11,839)	-5.83%
<b>Employee Benefits</b>										
STRS - Certificated	\$ 7,562	\$ 23,698	\$ 24,271	\$ 24,495	\$ 80,026			\$ 56,463	\$ 23,563	41.73%
Medicare - Certificated	\$ 692	\$ 2,114	\$ 2,178	\$ 2,187	\$ 7,171			\$ 5,723	\$ 1,448	25.30%
Medicare - Classified	\$ 510	\$ 743	\$ 797	\$ 911	\$ 2,961			\$ 3,057	\$ (96)	-3.14%
Social Security (OASDI) - Classified & Certificated	\$ 2,181	\$ 3,176	\$ 3,406	\$ 3,894	\$ 12,657			\$ 13,074	\$ (417)	-3.19%
H&W - Certificated	\$ 14,852	\$ 15,240	\$ 15,620	\$ 18,319	\$ 64,031			\$ 56,060	\$ 7,971	14.22%
H&W - Classified	\$ 5,578	\$ 5,292	\$ 5,737	\$ 5,795	\$ 22,402			\$ 21,984	\$ 418	1.90%
State Unemployment - Certificated	\$ 73	\$ 74	\$ 75	\$ 686	\$ 908			\$ 892	\$ 16	1.79%
State Unemployment - Classified	\$ 18	\$ 26	\$ 27	\$ 402	\$ 473			\$ 284	\$ 189	66.55%
Workers Comp - Certificated	\$ (377)	\$ 4,751	\$ 3,568	\$ 3,430	\$ 11,372			\$ 8,413	\$ 2,959	35.17%
Workers Comp - Classified	\$ 111	\$ 1,633	\$ 1,223	\$ 1,345	\$ 4,312			\$ 4,478	\$ (166)	-3.71%
<b>Total Employee Benefits</b>	\$ 31,200	\$ 56,747	\$ 56,902	\$ 61,464	\$ 206,313			\$ 170,428	\$ 35,885	21.06%
<b>Books and Supplies</b>										
Textbooks		\$ 541	\$ 1,034	\$ 17,632	\$ 19,207			\$ -	\$ 19,207	#DIV/0!
Professional and Other Books	\$ 137			\$ 137	\$ 137			\$ 1,060	\$ (923)	-87.08%
Instructional Materials	\$ 1,239	\$ 7,824	\$ 910	\$ 1,412	\$ 11,385			\$ 31,125	\$ (19,740)	-63.42%
Computer equip. & software			\$ 501	\$ 501	\$ 501			\$ 36	\$ 465	
Office supplies	\$ 45	\$ 37	\$ 109	\$ 191	\$ 191			\$ 476	\$ (285)	-59.87%
Janitorial supplies	\$ 443	\$ 678	\$ 807	\$ 1,472	\$ 3,400			\$ 2,075	\$ 1,325	63.86%
Cafeteria supplies					\$ -			\$ -	\$ -	
Food- Meetings		\$ 1,094	\$ 299	\$ -	\$ 1,393			\$ 125	\$ 1,268	1014.40%
Other Supplies	\$ 648	\$ 3,830	\$ 1,797	\$ 1,143	\$ 7,418			\$ 8,204	\$ (786)	-9.58%
Noncapital Equipment	\$ 1,678	\$ 1,064	\$ 979	\$ 2,647	\$ 6,368			\$ 11,685	\$ (5,317)	-45.50%
Food Services					\$ -			\$ -	\$ -	
<b>Total Books and Supplies</b>	\$ 4,190	\$ 15,068	\$ 5,935	\$ 24,807	\$ 50,000			\$ 54,786	\$ (4,786)	-8.74%
<b>Other Operating Expenses</b>										
Travel and Conferences	\$ 2,458	\$ 425	\$ 215	\$ 337	\$ 3,435			\$ 2,054	\$ 1,381	67.23%
Dues and Memberships	\$ 527	\$ 394	\$ 1,174	\$ 408	\$ 2,503			\$ 9,664	\$ (7,161)	-74.10%
Insurance	\$ 39,902				\$ 39,902			\$ 36,727	\$ 3,175	8.64%
Utilities	\$ 7,996	\$ 8,962	\$ 8,288	\$ 7,663	\$ 32,909			\$ 29,687	\$ 3,222	10.85%
Trash disposal	\$ 361	\$ 994	\$ 840	\$ 1,045	\$ 3,240			\$ 2,527	\$ 713	28.22%
Rents and rentals					\$ -			\$ -	\$ -	#DIV/0!
Repairs	\$ 2,122	\$ 2,205	\$ 1,167	\$ 1,695	\$ 7,189			\$ 4,823	\$ 2,366	49.06%
Service contracts	\$ 335	\$ 1,500	\$ 1,507	\$ 641	\$ 3,983			\$ 7,774	\$ (3,791)	-48.77%
Other contracted services-LACOE			\$ 727	\$ 727	\$ 727			\$ 613	\$ 114	18.60%
Student activities	\$ 488		\$ 425	\$ 199	\$ 1,112			\$ 461	\$ 651	141.21%
Accounting & Legal	\$ 2,060	\$ 3,353	\$ 4,477	\$ 4,991	\$ 14,881			\$ 12,353	\$ 2,528	20.46%
License and fees	\$ 5,403	\$ 2,377	\$ 1,164	\$ 750	\$ 9,694			\$ 449	\$ 9,245	2059.02%
Professional/Consultants services	\$ 12,722	\$ 16,076	\$ 43,508	\$ 50,524	\$ 122,830			\$ 59,029	\$ 63,801	108.08%
Outside substitutes		\$ 1,901	\$ 4,865	\$ 11,619	\$ 18,385			\$ 26,474	\$ (8,089)	-30.55%
Fingerprints and medical	\$ 376	\$ 175	\$ 407	\$ 124	\$ 1,082			\$ 672	\$ 410	61.01%
Other charges	\$ 4,452	\$ 8,905	\$ 5,937	\$ 5,937	\$ 25,231			\$ 22,568	\$ 2,663	11.80%
Other services	\$ 557	\$ 327	\$ -	\$ 22	\$ 906			\$ 1,345	\$ (439)	-32.64%
Communications	\$ 1,014	\$ 1,497	\$ 1,729	\$ 2,683	\$ 6,923			\$ 7,117	\$ (194)	-2.73%
<b>Total Other Operating Expenses</b>	\$ 80,773	\$ 49,091	\$ 75,703	\$ 89,365	\$ 294,932			\$ 224,337	\$ 70,595	31.47%
Capital Outlay										
Capitalized purchases					\$ -			\$ -	\$ -	
Depreciation Expense	81,645	81,647	81,647	81,647	\$ 326,586			\$ 325,513	\$ 1,073	0.33%
<b>Total Capital Outlay</b>	\$ 81,645	\$ 81,647	\$ 81,647	\$ 81,647	\$ 326,586			\$ 325,513	\$ 1,073	0.33%
<b>Other Outgo</b>										
LAUSD Oversight Fees	2,814	5,629	3,753	3,753	\$ 15,949			\$ 14,167	\$ 1,782	12.58%
Interest on Debt Service	17,455	17,453	17,392	17,329	\$ 69,629			\$ 53,551	\$ 16,078	30.02%
<b>Total Other Outgo</b>	\$ 20,269	\$ 23,082	\$ 21,145	\$ 21,082	\$ 85,578			\$ 67,718	\$ 17,860	26.37%
<b>Total Expenditures</b>	\$ 301,068	\$ 424,473	\$ 469,384	\$ 481,799	\$ 1,676,724			\$ 1,456,114	\$ 220,610	15.15%
<b>Increase (Decrease) in Net Assets</b>	\$ (47,532)	\$ (80,415)	\$ 118,482	\$ 12,121	\$ 2,656			\$ 172,706	\$ (97,211)	
<b>ADDITIONAL ACCRUED REVENUE</b>					\$ 72,839					
<b>ACCRUED REVENUE CHANGE</b>	\$ 21,192	\$ 8,000	\$ (31,495)	\$ 75,142				\$ -	\$ -	
<b>Construction</b>	\$ 2,703	\$ 228	\$ 743	\$ 1,458	\$ 5,132			\$ (40,029)	\$ 45,161	
<b>Net Assets</b>	\$ (23,637)	\$ (72,187)	\$ 87,730	\$ 88,721	\$ 80,627			\$ 132,677	\$ (52,050)	

ACES-FUNCTIONAL EXPENSE  
For the Four Months Ended October 31, 2018

ACES Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 613,810.31		\$ 99,504.69	\$ 713,315.00
				86%		14%	100%
<b>CERTIFICATED SALARIES</b>				\$ 492,016.35		\$ 18,853.65	\$ 510,870.00
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 110,558.96		\$ 80,651.04	\$ 191,210.00
				58%		42%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 613,810.31		\$ 99,504.69	\$ 713,315.00
TEACHERS	1110	\$ 338,850.00	100%	\$ 338,850.00	0%	\$ -	
SUBSTITUTES	1160	\$ 15,256.00	100%	\$ 15,256.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 31,073.00	100%	\$ 31,073.00	0%	\$ -	
Academic Coaches		\$ 11,235.00	100%	\$ 11,235.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 125,691.00	85%	\$ 106,837.35	15%	\$ 18,853.65	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 29,569.00	100%	\$ 29,569.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 94,905.00	20%	\$ 18,981.00	80%	\$ 75,924.00	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 39,392.00	88%	\$ 34,664.96	12%	\$ 4,727.04	
FOOD SERVICES	2210 - 2220	\$ -	95%	\$ -	5%	\$ -	
AFTER SCHOOL PROGRAM	2900	\$ 27,344.00	100%	\$ 27,344.00	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 77,072.64		\$ 2,953.36	\$ 80,026.00
STRS - CERTIFICATED	3111	\$ 80,026.00		\$ 77,072.64		\$ 2,953.36	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 88,066.48		\$ 14,050.52	\$ 102,117.00
HEALTH & WELFARE - CERTIFICATED	3411	\$ 64,031.00		\$ 61,667.94		\$ 2,363.06	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 22,402.00		\$ 12,952.99		\$ 9,449.01	
WORKERS COMP - CERTIFICATED	3611	\$ 11,372.00		\$ 10,952.32		\$ 419.68	
WORKERS COMP - CLASSIFIED	3612	\$ 4,312.00		\$ 2,493.23		\$ 1,818.77	
<b>PAYROLL TAXES</b>				\$ 17,084.77		\$ 7,085.23	\$ 24,170.00
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 12,657.00	\$ 0.06	\$ 7,318.37		\$ 5,338.63	
SOCIAL SECURITY (OASDI) - Certificated	3311		\$ 0.06	\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 7,171.00	\$ 0.01	\$ 6,906.35		\$ 264.65	
MEDICARE - CLASSIFIED	3332	\$ 2,961.00	\$ 0.01	\$ 1,712.07		\$ 1,248.93	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 908.00		\$ 874.49		\$ 33.51	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 473.00		\$ 273.49		\$ 199.51	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 14,881.00	20%	\$ 2,976.20	80%	\$ 11,904.80	\$ 14,881.00
<b>ACCOUNTING</b>	5820			\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 128,932.00		\$ 12,283.00	\$ 141,215.00
OUTSIDE CONSULTANTS	5850	\$ 122,830.00	90%	\$ 110,547.00	10%	\$ 12,283.00	
OUTSIDE SUBSTITUTES	5851	\$ 18,385.00	100%	\$ 18,385.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 1,740.30		\$ 5,373.70	\$ 7,114.00
TELEPHONE	5910	\$ 6,923.00	25%	\$ 1,730.75	75%	\$ 5,192.25	
OFFICE SUPPLIES	4350	\$ 191.00	5%	\$ 9.55	95%	\$ 181.45	
<b>INFORMATION TECHNOLOGY</b>				\$ 6,475.45		\$ 393.55	\$ 6,869.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 501.00	85%	\$ 425.85	15%	\$ 75.15	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 6,368.00	95%	\$ 6,049.60	5%	\$ 318.40	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 40,662.06		\$ 6,075.94	\$ 46,738.00
RENT	5610	\$ -	93%	\$ -	7%	\$ -	
UTILITIES	5530	\$ 32,909.00	87%	\$ 28,630.83	13%	\$ 4,278.17	
TRASH DISPOSAL	5560	\$ 3,240.00	87%	\$ 2,818.80	13%	\$ 421.20	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 3,400.00	87%	\$ 2,958.00	13%	\$ 442.00	
REPAIRS	5611	\$ 7,189.00	87%	\$ 6,254.43	13%	\$ 934.57	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 3,435.00	40%	\$ 1,374.00	60%	\$ 2,061.00	\$ 3,435.00
<b>INTEREST</b>	7438	\$ 69,629.00	0%	\$ -	100%	\$ 69,629.00	\$ 69,629.00
<b>DEPRECIATION</b>	6900	\$ 326,586.00	87%	\$ 284,129.82	13%	\$ 42,456.18	\$ 326,586.00
<b>INSURANCE</b>	5450	\$ 39,902.00	0%	\$ -	100%	\$ 39,902.00	\$ 39,902.00
<b>FOOD &amp; SUPPLIES</b>				\$ -		\$ -	\$ -
FOOD	4710	\$ -	95%	\$ -	2%	\$ -	
CAFETERIA SUPPLIES	4370 & 4790	\$ -	95%	\$ -	2%	\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 25,231.00	100%	\$ 25,231.00	0%	\$ -	\$ 25,231.00
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 31,841.00		\$ -	\$ 31,841.00
TEXTBOOKS	4110	\$ 19,207.00	100%	\$ 19,207.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 137.00	100%	\$ 137.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 11,385.00	100%	\$ 11,385.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 1,112.00	100%	\$ 1,112.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 15,949.00	85%	\$ 13,556.65	15%	\$ 2,392.35	\$ 15,949.00
<b>OTHER EXPENSES</b>				\$ 18,033.66		\$ 9,672.34	\$ 27,706.00
DUES AND MEMBERSHIPS	5310	\$ 2,503.00	60%	\$ 1,501.80	40%	\$ 1,001.20	
SERVICE CONTRACT	5612 & 5635	\$ 3,983.00	87%	\$ 3,465.21	13%	\$ 517.79	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 727.00	20%	\$ 145.40	80%	\$ 581.60	
FOOD- MEETINGS	4750	\$ 1,393.00	5%	\$ 69.65	95%	\$ 1,323.35	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 9,694.00	85%	\$ 8,239.90	15%	\$ 1,454.10	
FINGERPRINTS AND MEDICAL	5860	\$ 1,082.00	85%	\$ 919.70	15%	\$ 162.30	
OTHER SERVICES	5890	\$ 906.00	80%	\$ 724.80	20%	\$ 181.20	
OTHER SUPPLIES	4360 & 4390	\$ 7,418.00	40%	\$ 2,967.20	60%	\$ 4,450.80	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 1,676,724.00</b>		<b>\$ 1,350,986.34</b>		<b>\$ 325,737.66</b>	<b>\$ 1,676,724.00</b>
				80.57%		19.43%	100.00%

ACES-FUNCTIONAL EXPENSE-YEAR  
For the Fiscal Year Ended June 30, 2019

ACES Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 2,188,136.46		\$ 325,547.04	\$ 2,513,683.50
				87%		13%	100%
<b>CERTIFICATED SALARIES</b>				\$ 1,716,349.50		\$ 59,280.00	\$ 1,775,629.50
				97%		3%	100%
<b>CLASSIFIED SALARIES</b>				\$ 427,702.96		\$ 266,267.04	\$ 693,970.00
				62%		38%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 2,188,136.46		\$ 325,547.04	\$ 2,513,683.50
TEACHERS	1110	\$ 1,291,150.50	100%	\$ 1,291,150.50	0%	\$ -	
SUBSTITUTES	1160	\$ 35,706.00	100%	\$ 35,706.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 53,573.00	100%	\$ 53,573.00	0%	\$ -	
Academic Coaches		\$ 44,084.00	100%	\$ 44,084.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 395,200.00	85%	\$ 335,920.00	15%	\$ 59,280.00	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 134,069.00	100%	\$ 134,069.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 310,905.00	20%	\$ 62,181.00	80%	\$ 248,724.00	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 146,192.00	88%	\$ 128,648.96	12%	\$ 17,543.04	
FOOD SERVICES	2210 - 2220	\$ -	95%	\$ -	5%	\$ -	
AFTER SCHOOL PROGRAM	2900	\$ 102,804.00	100%	\$ 102,804.00	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 280,064.38		\$ 9,672.98	\$ 289,737.36
STRS - CERTIFICATED	3111	\$ 289,737.36		\$ 280,064.38		\$ 9,672.98	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 300,485.63		\$ 42,275.78	\$ 342,761.40
HEALTH & WELFARE - CERTIFICATED	3411	\$ 212,031.00		\$ 204,952.27		\$ 7,078.73	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 70,402.00		\$ 43,389.69		\$ 27,012.31	
WORKERS COMP - CERTIFICATED	3611	\$ 42,713.12		\$ 41,287.13		\$ 1,425.99	
WORKERS COMP - CLASSIFIED	3612	\$ 17,615.28		\$ 10,856.53		\$ 6,758.75	
<b>PAYROLL TAXES</b>				\$ 63,356.48		\$ 23,179.07	\$ 86,535.55
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 45,506.14	\$ 0.06	\$ 28,046.04		\$ 17,460.10	
SOCIAL SECURITY (OASDI) - Certificated	3311		\$ 0.06	\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 25,805.85	\$ 0.01	\$ 24,944.31		\$ 861.54	
MEDICARE - CLASSIFIED	3332	\$ 10,642.57	\$ 0.01	\$ 6,559.15		\$ 4,083.41	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 2,808.00		\$ 2,714.25		\$ 93.75	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 1,773.00		\$ 1,092.72		\$ 680.28	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 50,381.00	20%	\$ 10,076.20	80%	\$ 40,304.80	\$ 50,381.00
<b>ACCOUNTING</b>	5820			\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 492,112.00		\$ 43,053.00	\$ 535,165.00
OUTSIDE CONSULTANTS	5850	\$ 430,530.00	90%	\$ 387,477.00	10%	\$ 43,053.00	
OUTSIDE SUBSTITUTES	5851	\$ 104,635.00	100%	\$ 104,635.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 7,035.30		\$ 22,778.70	\$ 29,814.00
TELEPHONE	5910	\$ 27,723.00	25%	\$ 6,930.75	75%	\$ 20,792.25	
OFFICE SUPPLIES	4350	\$ 2,091.00	5%	\$ 104.55	95%	\$ 1,986.45	
<b>INFORMATION TECHNOLOGY</b>				\$ 22,624.60		\$ 1,243.40	\$ 23,868.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 500.00	85%	\$ 425.00	15%	\$ 75.00	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 23,368.00	95%	\$ 22,199.60	5%	\$ 1,168.40	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 121,398.06		\$ 18,139.94	\$ 139,538.00
RENT	5610	\$ -	93%	\$ -	7%	\$ -	
UTILITIES	5530	\$ 95,309.00	87%	\$ 82,918.83	13%	\$ 12,390.17	
TRASH DISPOSAL	5560	\$ 11,240.00	87%	\$ 9,778.80	13%	\$ 1,461.20	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 9,800.00	87%	\$ 8,526.00	13%	\$ 1,274.00	
REPAIRS	5611	\$ 23,189.00	87%	\$ 20,174.43	13%	\$ 3,014.57	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 6,850.00	40%	\$ 2,740.00	60%	\$ 4,110.00	\$ 6,850.00
<b>INTEREST</b>	7438	\$ 207,477.00	0%	\$ -	100%	\$ 207,477.00	\$ 207,477.00
<b>DEPRECIATION</b>	6900	\$ 980,986.00	87%	\$ 853,457.82	13%	\$ 127,528.18	\$ 980,986.00
<b>INSURANCE</b>	5450	\$ 39,902.00	0%	\$ -	100%	\$ 39,902.00	\$ 39,902.00
<b>FOOD &amp; SUPPLIES</b>				\$ -		\$ -	\$ -
FOOD	4710	\$ -	95%	\$ -	2%	\$ -	
CAFETERIA SUPPLIES	4370 & 4790	\$ -	95%	\$ -	2%	\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 75,510.40	100%	\$ 75,510.40	0%	\$ -	\$ 75,510.40
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 89,729.00		\$ -	\$ 89,729.00
TEXTBOOKS	4110	\$ 31,707.00	100%	\$ 31,707.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 1,387.00	100%	\$ 1,387.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 45,385.00	100%	\$ 45,385.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 11,250.00	100%	\$ 11,250.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 51,349.54	85%	\$ 43,647.11	15%	\$ 7,702.43	\$ 51,349.54
<b>OTHER EXPENSES</b>				\$ 76,258.86		\$ 42,466.14	\$ 118,725.00
DUES AND MEMBERSHIPS	5310	\$ 16,003.00	60%	\$ 9,601.80	40%	\$ 6,401.20	
SERVICE CONTRACT	5612 & 5635	\$ 24,983.00	87%	\$ 21,735.21	13%	\$ 3,247.79	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 7,227.00	20%	\$ 1,445.40	80%	\$ 5,781.60	
FOOD- MEETINGS	4750	\$ 6,143.00	5%	\$ 307.15	95%	\$ 5,835.85	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 30,994.00	85%	\$ 26,344.90	15%	\$ 4,649.10	
FINGERPRINTS AND MEDICAL	5860	\$ 1,832.00	85%	\$ 1,557.20	15%	\$ 274.80	
OTHER SERVICES	5890	\$ 6,625.00	80%	\$ 5,300.00	20%	\$ 1,325.00	
OTHER SUPPLIES	4360 & 4390	\$ 24,918.00	40%	\$ 9,967.20	60%	\$ 14,950.80	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 5,582,012.75</b>		<b>\$ 4,626,632.29</b>		<b>\$ 955,380.46</b>	<b>\$ 5,582,012.75</b>
				82.88%		17.12%	100.00%



Wallis Annenberg High School  
Statement of Activities  
For the Four Months ended 10/31/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19	Accrual	Total FY 18-19	Total FY 17-18	Increase (Decrease)	% Change
<b>REVENUE</b>										
Local Control Funding Formula										
General Purpose-LCFF	\$ 189,730	\$ 189,730	\$ 341,515	\$ 341,515	\$ 1,062,490	\$ 43,950	\$ 1,106,440	\$ 995,492	\$ 110,948	11.15%
In Lieu Prop Tax	\$ 65,890	\$ 131,780	\$ 87,853	\$ 87,853	\$ 373,376	\$ (37,837)	\$ 335,539	\$ 275,800	\$ 59,739	21.66%
Education Protection Act			\$ 198,008		\$ 198,008	\$ 47,003	\$ 245,011	\$ 184,033	\$ 60,978	33.13%
Total LCFF Revenue	\$ 255,620	\$ 321,510	\$ 627,376	\$ 429,368	\$ 1,633,874	\$ 53,116	\$ 1,686,990	\$ 1,455,325	\$ 231,665	15.92%
Federal Revenues										
NCLB Title I					\$ -	\$ 59,826	\$ 59,826	\$ 65,606	\$ (5,780)	-8.81%
NCLB Title II				\$ 149	\$ 149	\$ 6,654	\$ 6,803	\$ 7,051	\$ (248)	-3.52%
NCLB Title III					\$ -	\$ 2,191	\$ 2,191	\$ 2,942	\$ (751)	-25.53%
NCLB Title IV					\$ -	\$ 4,354	\$ 4,354	\$ -	\$ 4,354	100.00%
Special Ed IDEA	\$ 5,418	\$ 10,836	\$ 7,224	\$ 7,225	\$ 30,703	\$ (3,463)	\$ 27,240	\$ 24,643	\$ 2,597	10.54%
Child Nutrition					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Federal Revenue					\$ -	\$ -	\$ -	\$ 1,123	\$ (1,123)	0.00%
Total Federal Revenues	\$ 5,418	\$ 10,836	\$ 7,224	\$ 7,374	\$ 30,852	\$ 69,562	\$ 100,414	\$ 101,365	\$ (951)	-0.94%
State Revenues										
Special Education-AB602	\$ 16,072	\$ 32,143	\$ 21,429	\$ 21,428	\$ 91,072	\$ (11,532)	\$ 79,540	\$ 71,956	\$ 7,584	10.54%
State Lottery - Non prop 20			\$ 1,399		\$ 1,399	\$ 19,531	\$ 20,930	\$ 19,659	\$ 1,271	6.47%
State Lottery - Prop 20					\$ -	\$ 6,421	\$ 6,421	\$ 6,143	\$ 278	4.53%
Child Nutrition - State			\$ 2,274		\$ 2,274	\$ -	\$ 2,274	\$ -	\$ 2,274	0.00%
ASES - After School					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other State Revenues					\$ -	\$ 28,050	\$ 28,050	\$ 62,091	\$ (34,041)	-54.82%
Total State Revenues	\$ 16,072	\$ 32,143	\$ 25,102	\$ 21,428	\$ 94,745	\$ 42,470	\$ 137,215	\$ 159,849	\$ (22,634)	-14.16%
Local Revenues										
Food Service Sales					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rent- Wallis Annenberg					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest	\$ 119	\$ 120	\$ 115	\$ 123	\$ 477	\$ 64,615	\$ 65,092	\$ 40,733	\$ 24,359	59.80%
Fundraising/Others					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants and Donations					\$ -	\$ -	\$ -	\$ 2	\$ (2)	-100.00%
Other Local Revenues					\$ -	\$ -	\$ -	\$ 1,101	\$ (1,101)	-100.00%
Reimbursement School expenses			\$ 514		\$ 514	\$ -	\$ 514	\$ -	\$ 514	0.00%
Total Local Revenues	\$ 119	\$ 120	\$ 629	\$ 123	\$ 991	\$ 64,615	\$ 65,606	\$ 41,836	\$ 23,770	56.82%
<b>Total Revenue</b>	\$ 277,229	\$ 364,609	\$ 660,331	\$ 458,293	\$ 1,760,462	\$ 229,763	\$ 1,990,225	\$ 1,758,375	\$ 231,850	13.19%
W/O Incentive Grant & Prop 39							\$ 1,990,225	\$ 1,725,605	\$ 264,620	

Wallis Annenberg High School  
Statement of Activities  
For the Four Months ended 10/31/18

	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19	Accrual	Total FY 18-19	Total FY 17-18	Increase (Decrease)	% Change
<b>REVENUE</b>										
<b>Expenditures</b>										
<b>Certificated Salaries</b>										
Teachers		\$ 127,854	\$ 124,080	\$ 125,964	\$ 377,898			\$ 348,840	\$ 29,058	8.33%
Substitutes			\$ 2,800	\$ 4,183	\$ 6,983			\$ 7,350	\$ (367)	-4.99%
Teachers- Extra pay	\$ 19,719	\$ 4,406	\$ 1,065	\$ 858	\$ 26,048			\$ 38,678	\$ (12,630)	-32.65%
Academic Coaches	\$ 9,792	\$ 9,791	\$ 9,973	\$ 4,167	\$ 33,723			\$ -	\$ 33,723	0.00%
Administrators-ALL	\$ 28,139	\$ 35,281	\$ 49,681	\$ 50,349	\$ 163,450			\$ 126,763	\$ 36,687	55.54%
<b>Total Certificated Salaries</b>	\$ 57,650	\$ 177,332	\$ 187,599	\$ 185,521	\$ 608,102			\$ 521,631	\$ 86,471	16.58%
<b>Classified Salaries</b>										
Instructional Aides	\$ 3,224	\$ 3,302	\$ 3,234	\$ 5,560	\$ 15,320			\$ 14,410	\$ 910	6.32%
Classified Admin. and Office	\$ 18,167	\$ 21,996	\$ 23,421	\$ 23,711	\$ 87,295			\$ 90,172	\$ (2,877)	-3.19%
Facility maintenance	\$ 10,322	\$ 11,817	\$ 10,208	\$ 10,769	\$ 43,116			\$ 39,116	\$ 4,000	10.23%
Security	\$ 3,673	\$ 6,505	\$ 7,936	\$ 8,252	\$ 26,366			\$ 17,850	\$ 8,516	47.71%
Food Services					\$ -			\$ -	\$ -	-
ATHLETICS					\$ -			\$ -	\$ -	-
<b>Total Classified Salaries</b>	\$ 35,386	\$ 43,620	\$ 44,799	\$ 48,292	\$ 172,097			\$ 161,548	\$ 10,549	6.53%
<b>Employee Benefits</b>										
STRS - Certificated	\$ 8,677	\$ 27,726	\$ 26,893	\$ 28,477	\$ 91,773			\$ 68,677	\$ 23,096	33.63%
Medicare - Certificated	\$ 797	\$ 2,498	\$ 2,434	\$ 2,545	\$ 8,274			\$ 7,102	\$ 1,172	16.50%
Medicare - Classified	\$ 543	\$ 687	\$ 736	\$ 753	\$ 2,719			\$ 2,707	\$ 12	0.44%
Social Security (OASDI) - Classified	\$ 2,322	\$ 2,936	\$ 3,146	\$ 3,221	\$ 11,625			\$ 11,573	\$ 52	0.45%
H&W - Certificated	\$ 10,873	\$ 10,630	\$ 9,402	\$ 12,850	\$ 43,755			\$ 59,156	\$ (15,401)	-26.03%
H&W - Classified	\$ 5,135	\$ 4,985	\$ 4,874	\$ 4,184	\$ 19,178			\$ 26,609	\$ (7,431)	-27.93%
State Unemployment - Certificated	\$ 851	\$ 86	\$ 84	\$ 371	\$ 1,392			\$ 785	\$ 607	77.32%
State Unemployment - Classified	\$ 19	\$ 24	\$ 25	\$ 26	\$ 94			\$ 747	\$ (653)	-87.42%
Workers Comp - Certificated	\$ (893)	\$ 6,304	\$ 4,075	\$ 3,912	\$ 13,398			\$ 9,570	\$ 3,828	40.00%
Workers Comp - Classified	\$ (10)	\$ 1,638	\$ 1,110	\$ 1,059	\$ 3,797			\$ 3,640	\$ 157	4.31%
<b>Total Employee Benefits</b>	\$ 28,314	\$ 57,514	\$ 52,779	\$ 57,398	\$ 196,005			\$ 190,566	\$ 5,439	2.85%
<b>Books and Supplies</b>										
Textbooks			\$ 41,600	\$ 1,238	\$ 42,838			\$ 9,426	\$ 33,412	354.47%
Professional and Other Books	\$ 547		\$ 125	\$ -	\$ 672			\$ 713	\$ (41)	-5.75%
Instructional Materials	\$ 3,700	\$ 1,963	\$ 1,584	\$ 1,271	\$ 8,518			\$ 24,019	\$ (15,501)	-64.54%
Computer equip. & software					\$ -			\$ -	\$ -	#DIV/0!
Office supplies	\$ 56	\$ 98	\$ 178	\$ 45	\$ 377			\$ 688	\$ (311)	-45.20%
Janitorial supplies	\$ 676	\$ 755	\$ 1,803	\$ 1,750	\$ 4,984			\$ 4,790	\$ 194	4.05%
Cafeteria supplies					\$ -			\$ -	\$ -	-
Food- Meetings	\$ 250	\$ 1,232	\$ 419	\$ 347	\$ 2,248			\$ 603	\$ 1,645	272.80%
Other Supplies	\$ 1,243	\$ 1,654	\$ 1,605	\$ 1,329	\$ 5,831			\$ 9,701	\$ (3,870)	-39.89%
Noncapital Equipment	\$ 1,682	\$ 13,504	\$ 931	\$ 2,011	\$ 18,128			\$ 9,923	\$ 8,205	82.69%
Food Services					\$ -			\$ -	\$ -	-
<b>Total Books and Supplies</b>	\$ 8,154	\$ 19,206	\$ 48,245	\$ 7,991	\$ 83,596			\$ 59,863	\$ 23,733	39.65%
<b>Other Operating Expenses</b>										
Travel and Conferences		\$ 400	\$ 523	\$ 675	\$ 1,598			\$ 2,127	\$ (529)	-24.87%
Dues and Memberships	\$ 1,554	\$ 2,520	\$ 1,590	\$ 414	\$ 6,078			\$ 20,008	\$ (13,930)	-69.62%
Insurance	\$ 32,761	\$ -	\$ -	\$ -	\$ 32,761			\$ 31,697	\$ 1,064	3.36%
Utilities	\$ 10,704	\$ 11,931	\$ 12,260	\$ 9,448	\$ 44,343			\$ 42,797	\$ 1,546	3.61%
Trash disposal	\$ 517	\$ 877	\$ 877	\$ 884	\$ 3,155			\$ 2,658	\$ 497	18.70%
Rents and rentals					\$ -			\$ 189,688	\$ (189,688)	-100.00%
Repairs	\$ 5,840	\$ 30,844	\$ 8,625	\$ 18,816	\$ 64,125			\$ 19,849	\$ 44,276	223.06%
Service contracts	\$ 772	\$ 1,072	\$ 2,539	\$ 484	\$ 4,867			\$ 10,120	\$ (5,253)	-51.91%
Other contracted services-LACOE				\$ 790	\$ 790			\$ 605	\$ 185	30.58%
Student activities	\$ 2,316		\$ 398	\$ 2,584	\$ 5,298			\$ 1,430	\$ 3,868	270.49%
Accounting & Legal	\$ 2,087	\$ 3,310	\$ 4,536	\$ 3,666	\$ 13,599			\$ 15,127	\$ (1,528)	-10.10%
License and fees	\$ 28,675		\$ 279	\$ -	\$ 28,954			\$ -	\$ 28,954	0.00%
Professional/Consultants services	\$ 52,424	\$ 14,638	\$ 56,883	\$ 75,789	\$ 199,734			\$ 68,196	\$ 131,538	192.88%
Outside substitutes	\$ 580	\$ 20,251	\$ 29,478	\$ 31,513	\$ 81,822			\$ 39,087	\$ 42,735	109.33%
Fingerprints and medical	\$ 399	\$ 225	\$ 450	\$ 288	\$ 1,362			\$ 759	\$ 603	79.45%
Other charges	\$ 4,298	\$ 8,596	\$ 5,731	\$ 5,731	\$ 24,356			\$ 24,482	\$ (126)	-0.51%
Other services	\$ 565	\$ 301	\$ -	\$ -	\$ 871			\$ 1,918	\$ (1,047)	-54.59%
Communications					\$ -			\$ -	\$ -	0.00%
<b>Total Other Operating Expenses</b>	\$ 143,492	\$ 94,965	\$ 124,174	\$ 151,082	\$ 513,713			\$ 470,548	\$ 43,165	9.17%
<b>Capital Outlay</b>										
Capitalized purchases					\$ -			\$ -	\$ -	-
Depreciation Expense	1,145	1,145	1,145	\$ 1,144	\$ 4,579			\$ 3,833	\$ 746	19.46%
<b>Total Capital Outlay</b>	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,144	\$ 4,579			\$ 3,833	\$ 746	19.46%
<b>Other Outgo</b>										
LAUSD Oversight Fees	3,152	6,304	4,203	\$ 4,202	\$ 17,861			\$ 17,793	\$ 68	0.38%
Interest on Debt Service					\$ -			\$ -	\$ -	-
<b>Total Other Outgo</b>	\$ 3,152	\$ 6,304	\$ 4,203	\$ 4,202	\$ 17,861			\$ 17,793	\$ 68	0.38%
<b>Total Expenditures</b>	\$ 277,293	\$ 400,086	\$ 462,944	\$ 455,630	\$ 1,595,953			\$ 1,425,782	\$ 170,171	11.94%
<b>Increase (Decrease) in Net Assets</b>	\$ (64)	\$ (35,477)	\$ 197,387	\$ 2,663	\$ 164,509			\$ 332,593	\$ 61,679	18.54%
<b>ADDITIONAL ACCRUED REVENUE</b>					\$ 229,763					
<b>ACCRUED REVENUE CHANGE</b>	\$ 59,968	\$ 15,000	\$ (24,119)	\$ 178,914				\$ (33,770)	\$ 33,770	
Facility Incentive Grant								\$ 189,688	\$ (189,688)	
Rent					\$ -			\$ -	\$ -	
Capitalized Equipment					\$ -			\$ -	\$ -	
College Readiness					\$ -			\$ 11,475	\$ (11,475)	
Educator Effectiveness					\$ -			\$ -	\$ -	
<b>ENERGY JOBS ACT-RELEASE OF PURPOSE RESTRICTIONS</b>	\$ 2,211	\$ 7,339	\$ 4,018		\$ 13,568			\$ -	\$ 13,568	
<b>Adjusted Net Increase (Decrease) in Net Assets</b>	\$ 62,115	\$ (13,138)	\$ 177,286	\$ 181,577	\$ 407,840			\$ 499,986	\$ (92,146)	-18.43%



WAHS-FUNCTIONAL EXPENSE  
For the Four Months Ended October 31, 2018

ACES Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 677,507.66		\$ 102,691.34	\$ 780,199.00
				87%		13%	100%
<b>CERTIFICATED SALARIES</b>				\$ 549,861.50		\$ 24,517.50	\$ 574,379.00
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 93,923.16		\$ 78,173.84	\$ 172,097.00
				55%		45%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 677,507.66		\$ 102,691.34	\$ 780,199.00
TEACHERS	1110	\$ 377,898.00	100%	\$ 377,898.00	0%	\$ -	
SUBSTITUTES	1160	\$ 6,983.00	100%	\$ 6,983.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 26,048.00	100%	\$ 26,048.00	0%	\$ -	
Academic Coaches		\$ 33,723.00	100%	\$ 33,723.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 163,450.00	85%	\$ 138,932.50	15%	\$ 24,517.50	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 15,320.00	100%	\$ 15,320.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410-2430	\$ 87,295.00	20%	\$ 17,459.00	80%	\$ 69,836.00	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 69,482.00	88%	\$ 61,144.16	12%	\$ 8,337.84	
FOOD SERVICES	2210 - 2220	\$ -	95%	\$ -	5%	\$ -	
AFTER SCHOOL PROGRAM	2900	\$ -	100%	\$ -	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 87,855.65		\$ 3,917.35	\$ 91,773.00
STRS - CERTIFICATED	3111	\$ 91,773.00		\$ 87,855.65		\$ 3,917.35	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 67,252.18		\$ 12,875.82	\$ 80,128.00
HEALTH & WELFARE - CERTIFICATED	3411	\$ 43,755.00		\$ 41,887.31		\$ 1,867.69	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 19,178.00		\$ 10,466.53		\$ 8,711.47	
WORKERS COMP - CERTIFICATED	3611	\$ 13,998.00		\$ 12,826.10		\$ 571.90	
WORKERS COMP - CLASSIFIED	3612	\$ 3,797.00		\$ 2,072.24		\$ 1,724.76	
<b>PAYROLL TAXES</b>				\$ 17,133.05		\$ 6,970.95	\$ 24,104.00
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 11,625.00	\$ 0.06	\$ 6,344.43		\$ 5,280.57	
SOCIAL SECURITY (OASDI) - Certificated	3311		\$ 0.06	\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 8,274.00	\$ 0.01	\$ 7,920.82		\$ 353.18	
MEDICARE - CLASSIFIED	3332	\$ 2,719.00	\$ 0.01	\$ 1,483.91		\$ 1,235.09	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 1,392.00		\$ 1,332.58		\$ 59.42	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 94.00		\$ 51.30		\$ 42.70	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 13,599.00	30%	\$ 4,079.70	70%	\$ 9,519.30	\$ 13,599.00
<b>ACCOUNTING</b>	5820		80%	\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 251,595.90		\$ 29,960.10	\$ 281,556.00
OUTSIDE CONSULTANTS	5850	\$ 199,734.00	85%	\$ 169,773.90	15%	\$ 29,960.10	
OUTSIDE SUBSTITUTES	5851	\$ 81,822.00	100%	\$ 81,822.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 18.85		\$ 358.15	\$ 377.00
TELEPHONE	5910	\$ -	25%	\$ -	75%	\$ -	
OFFICE SUPPLIES	4350	\$ 377.00	5%	\$ 18.85	95%	\$ 358.15	
<b>INFORMATION TECHNOLOGY</b>				\$ 17,221.60		\$ 906.40	\$ 18,128.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ -	85%	\$ -	15%	\$ -	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 18,128.00	95%	\$ 17,221.60	5%	\$ 906.40	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 102,614.16		\$ 13,992.84	\$ 116,607.00
RENT	5610	\$ -	93%	\$ -	7%	\$ -	
UTILITIES	5530	\$ 44,343.00	88%	\$ 39,021.84	12%	\$ 5,321.16	
TRASH DISPOSAL	5560	\$ 3,155.00	88%	\$ 2,776.40	12%	\$ 378.60	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 4,984.00	88%	\$ 4,385.92	12%	\$ 598.08	
REPAIRS	5611	\$ 64,125.00	88%	\$ 56,430.00	12%	\$ 7,695.00	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 1,598.00	40%	\$ 639.20	60%	\$ 958.80	\$ 1,598.00
<b>INTEREST</b>	7438	\$ -	0%	\$ -	100%	\$ -	\$ -
<b>DEPRECIATION</b>	6900	\$ 4,579.00	88%	\$ 4,029.52	12%	\$ 549.48	\$ 4,579.00
<b>INSURANCE</b>	5450	\$ 32,761.00	0%	\$ -	100%	\$ 32,761.00	\$ 32,761.00
<b>FOOD &amp; SUPPLIES</b>				\$ -		\$ -	\$ -
FOOD	4710	\$ -		\$ -		\$ -	
CAFETERIA SUPPLIES	4370 & 4790	\$ -		\$ -		\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 24,356.00	100%	\$ 24,356.00	0%	\$ -	\$ 24,356.00
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 57,326.00		\$ -	\$ 57,326.00
TEXTBOOKS	4110	\$ 42,838.00	100%	\$ 42,838.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 672.00	100%	\$ 672.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 8,518.00	100%	\$ 8,518.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 5,298.00	100%	\$ 5,298.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 17,861.00	85%	\$ 15,181.85	15%	\$ 2,679.15	\$ 17,861.00
<b>OTHER EXPENSES</b>				\$ 36,949.29		\$ 14,051.71	\$ 51,001.00
DUES AND MEMBERSHIPS	5310	\$ 6,078.00	60%	\$ 3,646.80	40%	\$ 2,431.20	
SERVICE CONTRACT	5612 & 5635	\$ 4,867.00	87%	\$ 4,234.29	13%	\$ 632.71	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 790.00	20%	\$ 158.00	80%	\$ 632.00	
FOOD- MEETINGS	4750	\$ 2,248.00	5%	\$ 112.40	95%	\$ 2,135.60	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 28,954.00	85%	\$ 24,610.90	15%	\$ 4,343.10	
FINGERPRINTS AND MEDICAL	5860	\$ 1,362.00	85%	\$ 1,157.70	15%	\$ 204.30	
OTHER SERVICES	5890	\$ 871.00	80%	\$ 696.80	20%	\$ 174.20	
OTHER SUPPLIES	4360 & 4390	\$ 5,831.00	40%	\$ 2,332.40	60%	\$ 3,498.60	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 1,595,953.00</b>		<b>\$ 1,363,760.60</b>		<b>\$ 232,192.40</b>	<b>\$ 1,595,953.00</b>
				85.45%		14.55%	100.00%

WAHS-FUNCTIONAL EXPENSE-YEAR  
For the Fiscal Year Ended June 30, 2019

ACES Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 2,598,182.06		\$ 359,205.94	\$ 2,957,388.00
				88%		12%	100%
<b>CERTIFICATED SALARIES</b>				\$ 2,127,270.90		\$ 88,472.10	\$ 2,215,743.00
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 394,188.16		\$ 270,733.84	\$ 664,922.00
				59%		41%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 2,598,182.06		\$ 359,205.94	\$ 2,957,388.00
TEACHERS	1110	\$ 1,502,898.00	100%	\$ 1,502,898.00	0%	\$ -	
SUBSTITUTES	1160	\$ 36,983.00	100%	\$ 36,983.00	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 86,048.00	100%	\$ 86,048.00	0%	\$ -	
Academic Coaches		\$ 76,723.00	100%	\$ 76,723.00			
SUPERVISOR & ADMINISTRATORS	1310-1320	\$ 589,814.00	85%	\$ 501,341.90	15%	\$ 88,472.10	
ADMINISTRATORS			90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 100,845.00	100%	\$ 100,845.00	0%	\$ -	
Counselors and Deans	2300		90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410-2430	\$ 301,895.00	20%	\$ 60,379.00	80%	\$ 241,516.00	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 243,482.00	88%	\$ 214,264.16	12%	\$ 29,217.84	
FOOD SERVICES	2210 - 2220	\$ -	95%	\$ -	5%	\$ -	
AFTER SCHOOL PROGRAM	2900	\$ 18,700.00	100%	\$ 18,700.00	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>				\$ 349,715.00		\$ 14,544.47	\$ 364,259.46
STRS - CERTIFICATED	3111	\$ 364,259.46		\$ 349,715.00		\$ 14,544.47	
<b>OTHER EMPLOYEE BENEFITS</b>				\$ 321,325.31		\$ 41,385.00	\$ 362,710.31
HEALTH & WELFARE - CERTIFICATED	3411	\$ 235,755.00		\$ 226,341.57		\$ 9,413.43	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 55,978.00		\$ 33,185.64		\$ 22,792.36	
WORKERS COMP - CERTIFICATED	3611	\$ 53,699.18		\$ 51,555.04		\$ 2,144.15	
WORKERS COMP - CLASSIFIED	3612	\$ 17,278.13		\$ 10,243.06		\$ 7,035.07	
<b>PAYROLL TAXES</b>				\$ 67,095.70		\$ 24,007.59	\$ 91,103.29
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 44,635.16	\$ 0.06	\$ 26,461.23		\$ 18,173.94	
SOCIAL SECURITY (OASDI) - Certificated	3311		\$ 0.06	\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 32,443.26	\$ 0.01	\$ 31,147.83		\$ 1,295.42	
MEDICARE - CLASSIFIED	3332	\$ 10,438.87	\$ 0.01	\$ 6,188.51		\$ 4,250.36	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 3,192.00		\$ 3,064.55		\$ 127.45	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 394.00		\$ 233.58		\$ 160.42	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 59,599.00	30%	\$ 17,879.70	70%	\$ 41,719.30	\$ 59,599.00
<b>ACCOUNTING</b>	5820		80%	\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>				\$ 840,113.40		\$ 97,992.60	\$ 938,106.00
OUTSIDE CONSULTANTS	5850	\$ 653,284.00	85%	\$ 555,291.40	15%	\$ 97,992.60	
OUTSIDE SUBSTITUTES	5851	\$ 284,822.00	100%	\$ 284,822.00	0%	\$ -	
<b>OFFICE EXPENSE</b>				\$ 111.35		\$ 2,115.65	\$ 2,227.00
TELEPHONE	5910	\$ -	25%	\$ -	75%	\$ -	
OFFICE SUPPLIES	4350	\$ 2,227.00	5%	\$ 111.35	95%	\$ 2,115.65	
<b>INFORMATION TECHNOLOGY</b>				\$ 43,771.60		\$ 2,356.40	\$ 46,128.00
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 500.00	85%	\$ 425.00	15%	\$ 75.00	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 45,628.00	95%	\$ 43,346.60	5%	\$ 2,281.40	
COMPUTER SERVICES		\$ -	85%	\$ -	15%	\$ -	
<b>OCCUPANCY</b>				\$ 281,782.16		\$ 38,424.84	\$ 320,207.00
RENT	5610	\$ -	93%	\$ -	7%	\$ -	
UTILITIES	5530	\$ 122,343.00	88%	\$ 107,661.84	12%	\$ 14,681.16	
TRASH DISPOSAL	5560	\$ 10,855.00	88%	\$ 9,552.40	12%	\$ 1,302.60	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 19,384.00	88%	\$ 17,057.92	12%	\$ 2,326.08	
REPAIRS	5611	\$ 167,625.00	88%	\$ 147,510.00	12%	\$ 20,115.00	
	5220	\$ -	100%	\$ -	0%	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 6,598.00	40%	\$ 2,639.20	60%	\$ 3,958.80	\$ 6,598.00
<b>INTEREST</b>	7438	\$ -	0%	\$ -	100%	\$ -	\$ -
<b>DEPRECIATION</b>	6900	\$ 14,739.00	88%	\$ 12,970.32	12%	\$ 1,768.68	\$ 14,739.00
<b>INSURANCE</b>	5450	\$ 32,761.00	0%	\$ -	100%	\$ 32,761.00	\$ 32,761.00
<b>FOOD &amp; SUPPLIES</b>				\$ -		\$ -	\$ -
FOOD	4710	\$ -		\$ -		\$ -	
CAFETERIA SUPPLIES	4370 & 4790	\$ -		\$ -		\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 76,271.40	100%	\$ 76,271.40	0%	\$ -	\$ 76,271.40
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>				\$ 143,928.00		\$ -	\$ 143,928.00
TEXTBOOKS	4110	\$ 57,838.00	100%	\$ 57,838.00	0%	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 1,772.00	100%	\$ 1,772.00	0%	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 40,518.00	100%	\$ 40,518.00	0%	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 43,800.00	100%	\$ 43,800.00	0%	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 60,249.65	85%	\$ 51,212.20	15%	\$ 9,037.45	\$ 60,249.65
<b>OTHER EXPENSES</b>				\$ 94,795.94		\$ 50,624.06	\$ 145,420.00
DUES AND MEMBERSHIPS	5310	\$ 20,578.00	60%	\$ 12,346.80	40%	\$ 8,231.20	
SERVICE CONTRACT	5612 & 5635	\$ 25,667.00	87%	\$ 22,330.29	13%	\$ 3,336.71	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 7,660.00	20%	\$ 1,532.00	80%	\$ 6,128.00	
FOOD- MEETINGS	4750	\$ 8,748.00	5%	\$ 437.40	95%	\$ 8,310.60	
NONCAPITAL EQUIPMENT- NON IT	4400		90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 49,403.00	85%	\$ 41,992.55	15%	\$ 7,410.45	
FINGERPRINTS AND MEDICAL	5860	\$ 2,362.00	85%	\$ 2,007.70	15%	\$ 354.30	
OTHER SERVICES	5890	\$ 4,371.00	80%	\$ 3,496.80	20%	\$ 874.20	
OTHER SUPPLIES	4360 & 4390	\$ 26,631.00	40%	\$ 10,652.40	60%	\$ 15,978.60	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 5,621,695.12</b>		<b>\$ 4,901,793.34</b>		<b>\$ 719,901.78</b>	<b>\$ 5,621,695.12</b>
				87.19%		12.81%	100.00%



The Accelerated Schools  
 Consolidated Statement of Activities  
 For the Four Months ended 10/31/18

	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED		COMBINED	COMBINED		
	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19			TOTAL FY 17-18	Increase (Decrease)	% Increase
REVENUE						Accrual	TOTAL FY 18-19	TOTAL FY 17-18		
Local Control Funding Formula										
General Purpose-LCFF	\$ 608,170	\$ 608,170	\$ 1,094,707	\$ 1,094,707	\$ 3,405,754	\$ (27,308)	\$ 3,378,446	\$ 3,268,547	\$ 109,899	3.36%
In Lieu Prop Tax	\$ 243,101	\$ 486,202	\$ 324,135	\$ 324,135	\$ 1,377,573	\$ (163,423)	\$ 1,214,150	\$ 990,920	\$ 223,230	22.53%
Education Protection Act	\$ -	\$ -	\$ 643,444	\$ -	\$ 643,444	\$ 115,113	\$ 758,557	\$ 603,317	\$ 155,240	25.73%
Total LCFF Revenue	\$ 851,271	\$ 1,094,372	\$ 2,062,286	\$ 1,418,842	\$ 5,426,771	\$ (75,618)	\$ 5,351,153	\$ 4,862,784	\$ 488,369	10.04%
Federal Revenues										
NCLB Title I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,449	\$ 217,449	\$ 231,470	\$ (14,021)	-6.06%
NCLB Title II	\$ -	\$ -	\$ -	\$ 520	\$ 520	\$ 24,640	\$ 25,160	\$ 24,592	\$ 568	2.31%
NCLB Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,001	\$ 17,001	\$ 21,028	\$ (4,027)	-19.15%
NCLB Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,214	\$ 15,214	\$ -	\$ 15,214	100.00%
Special Ed IDEA	\$ 19,990	\$ 39,980	\$ 26,654	\$ 26,653	\$ 113,277	\$ (17,001)	\$ 96,276	\$ 92,086	\$ 4,190	4.55%
Child Nutrition	\$ -	\$ -	\$ (893)	\$ 23,931	\$ 23,038	\$ 339,251	\$ 362,289	\$ 415,162	\$ (52,873)	-12.74%
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ (1,123)	
Total Federal Revenues	\$ 19,990	\$ 39,980	\$ 25,761	\$ 51,104	\$ 136,835	\$ 596,554	\$ 733,389	\$ 785,461	\$ (52,072)	-6.63%
State Revenues										
Special Education-AB602	\$ 59,296	\$ 118,593	\$ 79,062	\$ 79,062	\$ 336,013	\$ (54,887)	\$ 281,126	\$ 268,887	\$ 12,239	4.55%
State Lottery - Non prop 20	\$ -	\$ -	\$ 4,943	\$ -	\$ 4,943	\$ 73,496	\$ 78,439	\$ 58,065	\$ 20,374	35.09%
State Lottery - Prop 20	\$ -	\$ -	\$ 5,761	\$ -	\$ 5,761	\$ 24,163	\$ 29,924	\$ 22,277	\$ 7,647	34.33%
Child Nutrition - State	\$ -	\$ -	\$ 2,274	\$ 1,033	\$ 3,307	\$ 22,989	\$ 26,296	\$ 26,608	\$ (312)	-1.17%
ASES - After School	\$ -	\$ -	\$ -	\$ 186,323	\$ 186,323	\$ (112,613)	\$ 73,710	\$ 64,701	\$ 9,009	13.92%
Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,387	\$ 111,387	\$ 170,428	\$ (59,041)	-34.64%
Total State Revenues	\$ 59,296	\$ 118,593	\$ 92,040	\$ 266,418	\$ 536,347	\$ 64,535	\$ 600,882	\$ 610,966	\$ (10,084)	-1.65%
Local Revenues										
Food Service Sales	\$ -	\$ -	\$ 261	\$ 521	\$ 782	\$ -	\$ 782	\$ 1,225	\$ (443)	-36.16%
Rent- Wallis Annenberg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,688	\$ (189,688)	-100.00%
Interest	\$ 539	\$ 529	\$ 492	\$ 536	\$ 2,096	\$ 180,956	\$ 183,052	\$ 111,706	\$ 71,346	63.87%
Fundraising/Others	\$ -	\$ -	\$ (50)	\$ -	\$ (50)	\$ -	\$ (50)	\$ -	\$ (50)	0.00%
Grants and Donations	\$ -	\$ 996	\$ 50	\$ 32	\$ 1,078	\$ (699)	\$ 379	\$ 252	\$ 127	50.40%
Other Local Revenues	\$ -	\$ -	\$ 1,034	\$ -	\$ 1,034	\$ -	\$ 1,034	\$ 54,394	\$ (53,360)	-98.10%
Reimbursement School expenses	\$ -	\$ 7	\$ 724	\$ 15	\$ 746	\$ -	\$ 746	\$ -	\$ 746	0.00%
Total Local Revenues	\$ 539	\$ 1,532	\$ 2,511	\$ 1,104	\$ 5,686	\$ 180,257	\$ 185,943	\$ 357,265	\$ (171,322)	-47.95%
<b>Total Revenue</b>	<b>\$ 931,096</b>	<b>\$ 1,254,477</b>	<b>\$ 2,182,598</b>	<b>\$ 1,737,468</b>	<b>\$ 6,105,639</b>	<b>\$ 765,728</b>	<b>\$ 6,871,367</b>	<b>\$ 6,616,476</b>	<b>\$ 254,891</b>	<b>3.85%</b>
W/O Construction, Incentive Grant, Energy and Rent							\$ 6,871,367	\$ 6,301,987	\$ 569,380	9.03%

The Accelerated Schools  
 Consolidated Statement of Activities  
 For the Four Months ended 10/31/18

	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	COMBINED	Increase (Decrease)	% Increase
	7/1-7/31/18	8/1-8/31/18	9/1-9/30/18	10/1-10/31/18	TOTAL FY 18-19						
<b>REVENUE</b>											
<b>Expenditures</b>											
<b>Certificated Salaries</b>											
Teachers	\$ -	\$ 416,980	\$ 447,464	\$ 423,718	\$ 1,288,162			\$ 1,089,660	\$ 198,502	18.22%	
Substitutes	\$ 2,850	\$ 2,975	\$ 7,525	\$ 11,739	\$ 25,089			\$ 39,028	\$ (13,939)	-35.72%	
Teachers- Extra pay	\$ 53,730	\$ 18,616	\$ 8,056	\$ 5,141	\$ 85,543			\$ 87,639	\$ (2,096)	-2.39%	
Academic Coaches	\$ 12,292	\$ 21,654	\$ 21,836	\$ 16,030	\$ 71,812			\$ -	\$ 71,812	0.00%	
Administrators	\$ 103,148	\$ 120,629	\$ 160,281	\$ 133,680	\$ 517,738			\$ 410,734	\$ 107,004	43.54%	
<b>Total Certificated Salaries</b>	\$ 172,020	\$ 580,854	\$ 645,162	\$ 590,308	\$ 1,988,344			\$ 1,627,061	\$ 361,283	22.20%	
<b>Classified Salaries</b>											
Instructional Aides	\$ 10,341	\$ 16,561	\$ 21,883	\$ 28,662	\$ 77,447			\$ 73,713	\$ 3,734	5.07%	
Classified Admin. and Office	\$ 69,939	\$ 83,794	\$ 102,226	\$ 86,435	\$ 342,394			\$ 346,376	\$ (3,982)	-1.15%	
Facility maintenance	\$ 32,730	\$ 37,221	\$ 37,146	\$ 34,650	\$ 141,747			\$ 132,040	\$ 9,707	7.35%	
Security	\$ 12,566	\$ 18,092	\$ 22,366	\$ 29,762	\$ 82,786			\$ 87,557	\$ (4,771)	-5.45%	
Food Services	\$ 20,130	\$ 26,574	\$ 28,954	\$ 31,519	\$ 107,177			\$ 97,927	\$ 9,250	9.45%	
After School Program	\$ 10,111	\$ 16,564	\$ 22,454	\$ 16,584	\$ 65,713			\$ 67,054	\$ 8,659	15.18%	
<b>Total Classified Salaries</b>	\$ 155,817	\$ 198,806	\$ 235,029	\$ 227,612	\$ 817,264			\$ 794,667	\$ 22,597	2.84%	
<b>Employee Benefits</b>											
STRS - Certificated	\$ 27,183	\$ 93,122	\$ 91,495	\$ 94,803	\$ 306,603			\$ 212,586	\$ 94,017	44.23%	
Medicare - Certificated	\$ 2,402	\$ 8,216	\$ 8,216	\$ 8,362	\$ 21,116			\$ 22,524	\$ 4,586	20.36%	
Medicare - Classified	\$ 2,249	\$ 2,909	\$ 3,117	\$ 3,504	\$ 11,779			\$ 11,862	\$ (83)	-0.70%	
Social Security (OASDI) - Classified	\$ 9,616	\$ 12,438	\$ 13,326	\$ 14,984	\$ 50,364			\$ 50,724	\$ (360)	-0.71%	
H&W - Certificated	\$ 49,701	\$ 54,814	\$ 55,206	\$ 63,852	\$ 223,573			\$ 220,491	\$ 3,082	1.40%	
H&W - Classified	\$ 21,660	\$ 21,152	\$ 20,915	\$ 20,686	\$ 84,413			\$ 111,888	\$ (27,475)	-24.56%	
State Unemployment - Certificated	\$ 960	\$ 284	\$ 280	\$ 2,160	\$ 3,684			\$ 3,363	\$ 321	9.55%	
State Unemployment - Classified	\$ 390	\$ 101	\$ 107	\$ 1,239	\$ 1,837			\$ 1,590	\$ 247	15.53%	
Workers Comp - Certificated	\$ (2,237)	\$ 19,565	\$ 13,378	\$ 13,099	\$ 43,805			\$ 30,685	\$ 13,120	42.76%	
Workers Comp - Classified	\$ 779	\$ 6,788	\$ 5,186	\$ 5,530	\$ 18,283			\$ 16,534	\$ 1,749	10.58%	
<b>Total Employee Benefits</b>	\$ 112,703	\$ 219,391	\$ 211,138	\$ 228,219	\$ 771,451			\$ 662,247	\$ 89,204	13.08%	
<b>Books and Supplies</b>											
Textbooks	\$ 10,900	\$ 10,752	\$ 42,634	\$ 18,870	\$ 83,156			\$ 13,042	\$ 70,114	537.60%	
Professional and Other Books	\$ 1,026	\$ 550	\$ 224	\$ -	\$ 1,800			\$ 1,818	\$ (18)	-0.99%	
Instructional Materials	\$ 9,552	\$ 14,976	\$ 6,429	\$ 14,340	\$ 45,297			\$ 95,337	\$ (50,040)	-52.49%	
Computer equip. & software	\$ 319	\$ -	\$ (34)	\$ 593	\$ 878			\$ 239	\$ 639	267.36%	
Office supplies	\$ 275	\$ 289	\$ 564	\$ 489	\$ 1,617			\$ 2,383	\$ (766)	-32.14%	
Janitorial supplies	\$ 4,115	\$ 4,221	\$ 6,852	\$ 8,041	\$ 23,229			\$ 20,610	\$ 2,619	12.71%	
Cafeteria supplies	\$ 913	\$ 1,379	\$ 4,244	\$ 4,452	\$ 10,988			\$ 14,663	\$ (3,675)	-25.06%	
Food- Meetings	\$ 803	\$ 4,325	\$ 1,556	\$ 725	\$ 7,409			\$ 1,850	\$ 5,559	300.49%	
Other Supplies	\$ 2,844	\$ 9,699	\$ 6,772	\$ 6,453	\$ 25,768			\$ 36,191	\$ (10,423)	-28.80%	
Noncapital Equipment	\$ 4,391	\$ 21,197	\$ 49,185	\$ 18,170	\$ 92,943			\$ 33,356	\$ 59,587	178.64%	
Food cost	\$ 9,342	\$ 40,959	\$ 71,624	\$ 102,452	\$ 224,377			\$ 230,446	\$ (6,069)	-2.63%	
<b>Total Books and Supplies</b>	\$ 44,480	\$ 108,347	\$ 190,060	\$ 174,585	\$ 517,462			\$ 449,935	\$ 67,527	15.01%	
<b>Other Operating Expenses</b>											
Travel and Conferences	\$ 4,393	\$ 1,321	\$ 1,153	\$ 2,589	\$ 9,456			\$ 8,990	\$ 466	5.18%	
Dues and Memberships	\$ 2,910	\$ 3,986	\$ 5,162	\$ 3,069	\$ 15,127			\$ 65,686	\$ (50,559)	-76.97%	
Insurance	\$ 127,489	\$ -	\$ -	\$ -	\$ 127,489			\$ 119,727	\$ 7,762	6.48%	
Utilities	\$ 37,051	\$ 41,524	\$ 41,996	\$ 34,076	\$ 154,647			\$ 147,561	\$ 7,086	4.80%	
Trash disposal	\$ 2,046	\$ 3,849	\$ 3,695	\$ 3,951	\$ 13,541			\$ 10,995	\$ 2,546	23.16%	
Rents and rentals	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000			\$ 205,688	\$ (185,688)	-90.28%	
Repairs	\$ 16,415	\$ 60,545	\$ 18,849	\$ 28,112	\$ 123,921			\$ 74,085	\$ 49,836	67.27%	
Service contracts	\$ 3,385	\$ 5,191	\$ 9,391	\$ 3,734	\$ 21,701			\$ 37,404	\$ (15,703)	-41.98%	
Other contracted services-LACOE	\$ -	\$ -	\$ -	\$ 3,549	\$ 3,549			\$ 3,164	\$ 385	12.17%	
Student activities	\$ 3,354	\$ 1,520	\$ 823	\$ 4,425	\$ 10,122			\$ 2,838	\$ 7,284	256.66%	
Accounting & Legal	\$ 7,390	\$ 11,816	\$ 16,150	\$ 14,495	\$ 49,851			\$ 48,978	\$ 873	1.78%	
License and fees	\$ 70,481	\$ 19,627	\$ 1,729	\$ 1,292	\$ 93,129			\$ 659	\$ 92,470	1403.2%	
Professional/Consultants services	\$ 84,222	\$ 54,048	\$ 169,324	\$ 218,117	\$ 525,711			\$ 217,086	\$ 308,625	142.17%	
Outside substitutes	\$ 3,890	\$ 41,863	\$ 91,056	\$ 99,879	\$ 236,688			\$ 138,566	\$ 98,122	70.81%	
Fingerprints and medical	\$ 995	\$ 650	\$ 1,554	\$ 1,778	\$ 4,977			\$ 4,388	\$ 589	13.42%	
Other charges	\$ 15,857	\$ 31,715	\$ 21,144	\$ 21,144	\$ 89,860			\$ 86,166	\$ 3,694	4.29%	
Other services	\$ 2,158	\$ 827	\$ 162	\$ 1,493	\$ 4,640			\$ 6,706	\$ (2,066)	-30.81%	
Communications	\$ (4,402)	\$ 6,429	\$ 6,281	\$ 9,438	\$ 17,746			\$ 26,182	\$ (8,436)	-32.22%	
<b>Total Other Operating Expenses</b>	\$ 382,634	\$ 289,911	\$ 393,469	\$ 456,141	\$ 1,522,155			\$ 1,204,869	\$ 317,286	26.33%	
<b>Capital Outlay</b>											
Depreciation Expense	\$ 168,678	\$ 168,680	\$ 168,680	\$ 168,678	\$ 674,716			\$ 671,924	\$ 2,792	0.42%	
<b>Total Capital Outlay</b>	\$ 168,678	\$ 168,680	\$ 168,680	\$ 168,678	\$ 674,716			\$ 671,924	\$ 2,792	0.42%	
<b>Other Outgo</b>											
LAUSD Oversight Fees	\$ 10,438	\$ 20,878	\$ 13,919	\$ 13,918	\$ 59,153			\$ 56,449	\$ 2,704	4.79%	
Interest on Debt Service	\$ 17,455	\$ 17,453	\$ 17,392	\$ 17,329	\$ 69,629			\$ 78,370	\$ (8,741)	-11.15%	
<b>Total Other Outgo</b>	\$ 27,893	\$ 38,331	\$ 31,311	\$ 31,247	\$ 128,782			\$ 134,819	\$ (6,037)	-4.48%	
<b>Total Expenditures</b>	\$ 1,064,225	\$ 1,604,320	\$ 1,874,839	\$ 1,876,790	\$ 6,420,174			\$ 5,565,522	\$ 854,652	15.36%	
<b>Increase (Decrease) in Net Assets</b>	\$ (133,129)	\$ (349,843)	\$ 307,759	\$ (139,322)	\$ (314,535)			\$ 1,050,954	\$ (599,761)		
<b>ADDITIONAL ACCRUED REVENUE</b>					\$ 765,729						
<b>ACCRUED REVENUE CHANGE</b>	\$ 333,254	\$ (136,043)	\$ 12,292	\$ 556,226	\$ -			\$ (75,448)	\$ 75,448		
Facility Incentive Grant	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
RENT PAID TO TAS	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Educator Effectiveness/College Readiness	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
<b>ENERGY JOBS ACT-RELEASE OF PURPOSE RESTRICTIONS</b>	\$ 4,590	\$ 15,232	\$ 8,336	\$ -	\$ 28,158			\$ -	\$ 28,158		
<b>Construction</b>	\$ 2,703	\$ 228	\$ 743	\$ 1,458	\$ 5,132			\$ (40,029)	\$ 45,161		
<b>Adjusted Net Increase (Decrease) in Net Assets</b>	\$ 207,418	\$ (470,426)	\$ 329,130	\$ 418,362	\$ 484,484			\$ 935,477	\$ (450,994)	-48.21%	

FUNCTIONAL EXPENSE-CONSOLIDATED  
For the Four Months Ended October 31, 2018

TAS Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 2,421,729		\$ 383,879	\$ 2,805,608
				86%		14%	100%
<b>CERTIFICATED SALARIES</b>				\$ 1,838,871		\$ 77,661	\$ 1,916,532
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 511,046		\$ 306,218	\$ 817,264
				63%		37%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 2,421,729		\$ 383,879	\$ 2,805,608
TEACHERS	1110	\$ 1,288,162	100%	\$ 1,288,162	0%	\$ -	
SUBSTITUTES	1160	\$ 25,089	100%	\$ 25,089	0%	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 85,543	100%	\$ 85,543	0%	\$ -	
Academic Coaches		\$ 71,812	100%	\$ 71,812		\$ -	
SUPERVISOR & AMINISTRATORS	1310-1320	\$ 517,738	85%	\$ 440,077	15%	\$ 77,661	
ADMINISTRATORS		\$ -	90%	\$ -	10%	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 77,447	100%	\$ 77,447	0%	\$ -	
Advisors & Deans	2300	\$ -	90%	\$ -	10%	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 342,394	20%	\$ 68,479	80%	\$ 273,915	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 224,533	88%	\$ 197,589	12%	\$ 26,944	
FOOD SERVICES	2210 - 2220	\$ 107,177	95%	\$ 101,818	5%	\$ 5,359	
AFTER SCHOOL PROGRAM	2900	\$ 65,713	100%	\$ 65,713	0%	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>		\$ -		\$ 294,172		\$ 12,431	\$ 306,603
STRS - CERTIFICATED	3111	\$ 306,603		\$ 294,172		\$ 12,431	
<b>OTHER EMPLOYEE BENEFITS</b>		\$ -		\$ 320,376		\$ 49,698	\$ 370,074
HEALTH & WELFARE - CERTIFICATED	3411	\$ 223,573		\$ 214,566		\$ 9,007	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 84,413		\$ 52,345		\$ 32,068	
WORKERS COMP - CERTIFICATED	3611	\$ 43,805		\$ 42,028		\$ 1,777	
WORKERS COMP - CLASSIFIED	3612	\$ 18,283		\$ 11,436		\$ 6,847	
<b>PAYROLL TAXES</b>		\$ -		\$ 69,319		\$ 25,455	\$ 94,774
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 50,364		\$ 31,276		\$ 19,088	
SOCIAL SECURITY (OASDI) - Certificated	3311	\$ -		\$ -		\$ -	
MEDICARE - CERTIFICATED	3331	\$ 27,110		\$ 26,011		\$ 1,099	
MEDICARE - CLASSIFIED	3332	\$ 11,779		\$ 7,315		\$ 4,464	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 3,684		\$ 3,534		\$ 150	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 1,837		\$ 1,182		\$ 655	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 49,851	20%	\$ 11,330		\$ 38,521	\$ 49,851
<b>ACCOUNTING</b>	5820	\$ -		\$ -		\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>		\$ -		\$ 699,841		\$ 62,558	\$ 762,399
OUTSIDE CONSULTANTS	5850	\$ 525,711	90%	\$ 463,153		\$ 62,558	
OUTSIDE SUBSTITUTES	5851	\$ 236,688	100%	\$ 236,688		\$ -	
<b>OFFICE EXPENSE</b>		\$ -		\$ 4,517		\$ 14,846	\$ 19,363
TELEPHONE	5910	\$ 17,746	25%	\$ 4,437		\$ 13,310	
OFFICE SUPPLIES	4350	\$ 1,617	5%	\$ 81		\$ 1,536	
<b>INFORMATION TECHNOLOGY</b>		\$ -		\$ 89,042		\$ 4,779	\$ 93,821
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 878	85%	\$ 746		\$ 132	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 92,943	95%	\$ 88,296		\$ 4,647	
COMPUTER SERVICES		\$ -	85%	\$ -		\$ -	
<b>OCCUPANCY</b>		\$ -		\$ 295,630		\$ 39,708	\$ 335,338
RENT	5610	\$ 20,000	93%	\$ 18,600		\$ 1,400	
UTILITIES	5530	\$ 154,647	88%	\$ 135,760		\$ 18,887	
TRASH DISPOSAL	5560	\$ 13,541	88%	\$ 11,884		\$ 1,657	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 23,229	88%	\$ 20,408		\$ 2,821	
REPAIRS	5611	\$ 123,921	88%	\$ 108,979		\$ 14,942	
	5220	\$ -	100%	\$ -		\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 9,456	40%	\$ 3,782		\$ 5,674	\$ 9,456
<b>INTEREST</b>	7438	\$ 69,629	0%	\$ -		\$ 69,629	\$ 69,629
<b>DEPRECIATION</b>	6900	\$ 674,716	88%	\$ 590,484		\$ 84,232	\$ 674,716
<b>INSURANCE</b>	5450	\$ 127,489	0%	\$ -		\$ 127,489	\$ 127,489
<b>FOOD &amp; SUPPLIES</b>		\$ -		\$ 230,658		\$ 4,707	\$ 235,365
FOOD	4710	\$ 224,377	98%	\$ 219,889		\$ 4,488	
CAFETERIA SUPPLIES	4370 & 4790	\$ 10,988	98%	\$ 10,768		\$ 220	
		\$ -		\$ -		\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 89,860	100%	\$ 89,860		\$ -	\$ 89,860
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>		\$ -		\$ 140,375		\$ -	\$ 140,375
TEXTBOOKS	4110	\$ 83,156	100%	\$ 83,156		\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 1,800	100%	\$ 1,800		\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 45,297	100%	\$ 45,297		\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 10,122	100%	\$ 10,122		\$ -	
		\$ -		\$ -		\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 59,153	85%	\$ 50,280		\$ 8,873	\$ 59,153
		\$ -		\$ -		\$ -	
<b>OTHER EXPENSES</b>		\$ -		\$ 126,189		\$ 50,111	\$ 176,300
DUES AND MEMBERSHIPS	5310	\$ 15,127	60%	\$ 9,076	40%	\$ 6,051	
SERVICE CONTRACT	5612 & 5635	\$ 21,701	85%	\$ 18,446	15%	\$ 3,255	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 3,549	20%	\$ 710	80%	\$ 2,839	
FOOD- MEETINGS	4750	\$ 7,409	5%	\$ 370	95%	\$ 7,039	
NONCAPITAL EQUIPMENT- NON IT	4400	\$ -	90%	\$ -	10%	\$ -	
LICENSE AND FEES	5830	\$ 93,129	85%	\$ 79,160	15%	\$ 13,969	
FINGERPRINTS AND MEDICAL	5860	\$ 4,977	85%	\$ 4,230	15%	\$ 747	
OTHER SERVICES	5890	\$ 4,640	80%	\$ 3,712	20%	\$ 928	
OTHER SUPPLIES	4360 & 4390	\$ 25,768	40%	\$ 10,307	60%	\$ 15,461	
		\$ -		\$ -		\$ -	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 6,420,174</b>		<b>\$ 5,437,584</b>		<b>\$ 982,590</b>	<b>\$ 6,420,174</b>
				84.70%		15.30%	100.00%

FUNCTIONAL EXPENSE-CONSOL-YEAR  
For the Four Months Ended October 31, 2018

TAS Functional Expense worksheet	A/C	TOTAL	%	PROGRAM SERVICES	%	SUPPORT SERVICES	Total
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 8,885,415		\$ 1,256,699	\$ 10,142,114
				88%		12%	100%
<b>CERTIFICATED SALARIES</b>				\$ 6,741,167		\$ 246,382	\$ 6,987,549
				96%		4%	100%
<b>CLASSIFIED SALARIES</b>				\$ 1,925,215		\$ 1,010,317	\$ 2,935,532
				66%		34%	100%
<b>EMPLOYEE SALARIES AND WAGES</b>				\$ 8,885,415		\$ 1,256,699	\$ 10,142,114
TEACHERS	1110	\$ 5,036,922	100%	\$ 5,036,922	\$ -	\$ -	
SUBSTITUTES	1160	\$ 93,039	100%	\$ 93,039	\$ -	\$ -	
TEACHERS- EXTRA PAY	1170	\$ 215,043	100%	\$ 215,043	\$ -	\$ -	
Academic Coaches		\$ 219,033	100%	\$ 219,033	\$ -	\$ -	
SUPERVISOR & AMINISTRATORS	1310-1320	\$ 1,642,545	85%	\$ 1,396,163	\$ 0	\$ 246,382	
ADMINISTRATORS		\$ -	90%	\$ -	\$ 0	\$ -	
INSTRUCTIONAL AIDES	2100 - 2120	\$ 400,472	100%	\$ 400,472	\$ -	\$ -	
Advisors & Deans	2300	\$ -	90%	\$ -	\$ 0	\$ -	
CLASSIFIED ADMIN. AND OFFICE	2410- 2430	\$ 1,119,744	20%	\$ 223,949	\$ 2	\$ 895,795	
FACILITY MAINTENANCE & Security	2215 - 2217 & 2235	\$ 788,208	88%	\$ 693,623	\$ 0	\$ 94,585	
FOOD SERVICES	2210 - 2220	\$ 398,735	95%	\$ 378,798	\$ 0	\$ 19,937	
AFTER SCHOOL PROGRAM	2900	\$ 228,373	100%	\$ 228,373	\$ -	\$ -	
<b>PENSION PLAN CONTRIBUTIONS</b>		\$ -		\$ 1,109,093	\$ -	\$ 40,533	\$ 1,149,625
STRS - CERTIFICATED	3111	\$ 1,149,625		\$ 1,109,093	\$ -	\$ 40,533	
<b>OTHER EMPLOYEE BENEFITS</b>		\$ -		\$ 1,185,161	\$ -	\$ 149,310	\$ 1,334,471
HEALTH & WELFARE - CERTIFICATED	3411	\$ 835,573		\$ 806,315	\$ -	\$ 29,258	
HEALTH & WELFARE - CLASSIFIED	3412	\$ 255,487		\$ 166,924	\$ -	\$ 88,563	
WORKERS COMP - CERTIFICATED	3611	\$ 169,478		\$ 163,503	\$ -	\$ 5,975	
WORKERS COMP - CLASSIFIED	3612	\$ 73,933		\$ 48,419	\$ -	\$ 25,514	
<b>PAYROLL TAXES</b>		\$ -		\$ 267,032	\$ -	\$ 87,243	\$ 354,275
SOCIAL SECURITY (OASDI) - CLASSIFIED	3312	\$ 190,993		\$ 125,083	\$ -	\$ 65,910	
SOCIAL SECURITY (OASDI) - Certificated	3311	\$ -		\$ -	\$ -	\$ -	
MEDICARE - CERTIFICATED	3331	\$ 102,393		\$ 98,783	\$ -	\$ 3,610	
MEDICARE - CLASSIFIED	3332	\$ 44,668		\$ 29,253	\$ -	\$ 15,414	
STATE UNEMPLOYMENT - CERTIFICATED	3511	\$ 10,384		\$ 10,018	\$ -	\$ 366	
STATE UNEMPLOYMENT - CLASSIFIED	3512	\$ 5,837		\$ 3,895	\$ -	\$ 1,942	
<b>ACCOUNTING-LEGAL</b>	5820	\$ 168,015	20%	\$ 39,563	\$ 2	\$ 128,452	\$ 168,015
<b>ACCOUNTING</b>	5820	\$ -		\$ -	\$ -	\$ -	\$ -
<b>OUTSIDE CONSULTANTS</b>		\$ -		\$ 2,476,849	\$ -	\$ 224,190	\$ 2,701,039
OUTSIDE CONSULTANTS	5850	\$ 1,915,261	90%	\$ 1,691,071	\$ 0	\$ 224,190	
OUTSIDE SUBSTITUTES	5851	\$ 785,778	100%	\$ 785,778	\$ -	\$ -	
<b>OFFICE EXPENSE</b>		\$ -		\$ 19,792	\$ -	\$ 66,671	\$ 86,463
TELEPHONE	5910	\$ 77,346	25%	\$ 19,337	\$ 2	\$ 58,010	
OFFICE SUPPLIES	4350	\$ 9,117	5%	\$ 456	\$ 3	\$ 8,661	
<b>INFORMATION TECHNOLOGY</b>		\$ -		\$ 156,766	\$ -	\$ 8,554	\$ 165,320
COMPUTER EQUIPMENT AND SOFTWARE	4340	\$ 2,877	85%	\$ 2,445	\$ 0	\$ 432	
NONCAPITAL EQUIPMENT- IT PURCHASES	4400	\$ 162,443	95%	\$ 154,321	\$ 0	\$ 8,122	
COMPUTER SERVICES		\$ -	85%	\$ -	\$ 0	\$ -	
<b>OCCUPANCY</b>		\$ -		\$ 838,528	\$ -	\$ 112,521	\$ 951,049
RENT	5610	\$ 60,000	93%	\$ 55,800	\$ 0	\$ 4,200	
UTILITIES	5530	\$ 427,047	88%	\$ 374,848	\$ 0	\$ 52,199	
TRASH DISPOSAL	5560	\$ 46,509	88%	\$ 40,816	\$ 0	\$ 5,693	
MAINTENANCE & JANITORIAL SUPPLIES	4380	\$ 76,029	88%	\$ 66,808	\$ 0	\$ 9,221	
REPAIRS	5611	\$ 341,464	88%	\$ 300,256	\$ 0	\$ 41,208	
	5220	\$ -	100%	\$ -	\$ -	\$ -	\$ -
<b>CONFERENCES, CONVENTIONS AND MEETING</b>	5220	\$ 25,871	40%	\$ 10,348	\$ 2	\$ 15,523	\$ 25,871
<b>INTEREST</b>	7438	\$ 207,477	0%	\$ -	\$ 3	\$ 207,477	\$ 207,477
<b>DEPRECIATION</b>	6900	\$ 2,029,604	88%	\$ 1,776,242	\$ 0	\$ 253,362	\$ 2,029,604
<b>INSURANCE</b>	5450	\$ 127,489	0%	\$ -	\$ 3	\$ 127,489	\$ 127,489
		\$ -		\$ -	\$ -	\$ -	
<b>FOOD &amp; SUPPLIES</b>		\$ -		\$ 745,439	\$ -	\$ 15,213	\$ 760,652
FOOD	4710	\$ 707,664	98%	\$ 693,510	\$ 0	\$ 14,153	
CAFETERIA SUPPLIES	4370 & 4790	\$ 52,988	98%	\$ 51,928	\$ 0	\$ 1,060	
		\$ -		\$ -	\$ -	\$ -	
<b>SPECIAL EDUCATION FEE</b>	5880	\$ 269,573	100%	\$ 269,573	\$ -	\$ -	\$ 269,573
		\$ -		\$ -	\$ -	\$ -	
<b>STUDENT INSTRUCTIONAL MATERIALS AND EXPENSE</b>		\$ -		\$ 349,618	\$ -	\$ -	\$ 349,618
TEXTBOOKS	4110	\$ 116,656	100%	\$ 116,656	\$ -	\$ -	
BOOKS & REFERENCE MATERIAL	4210	\$ 5,350	100%	\$ 5,350	\$ -	\$ -	
INSTRUCTIONAL MATERIALS	4310	\$ 147,297	100%	\$ 147,297	\$ -	\$ -	
STUDENT ACTIVITIES	5810 & 5817	\$ 80,315	100%	\$ 80,315	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
<b>LAUSD OVERSIGHT FEES</b>	7310	\$ 191,113	85%	\$ 162,446	\$ 0	\$ 28,667	\$ 191,113
		\$ -		\$ -	\$ -	\$ -	
<b>OTHER EXPENSES</b>		\$ -		\$ 327,507	\$ -	\$ 181,088	\$ 508,595
DUES AND MEMBERSHIPS	5310	\$ 67,127	60%	\$ 40,276	\$ 1	\$ 26,851	
SERVICE CONTRACT	5612 & 5635	\$ 94,001	85%	\$ 80,914	\$ 0	\$ 13,087	
OTHER CONTRACTED SERVICES-LACOE	5800	\$ 26,919	20%	\$ 5,384	\$ 2	\$ 21,535	
FOOD- MEETINGS	4750	\$ 35,159	5%	\$ 1,758	\$ 3	\$ 33,401	
NONCAPITAL EQUIPMENT- NON IT	4400	\$ -	90%	\$ -	\$ 0	\$ -	
LICENSE AND FEES	5830	\$ 159,585	85%	\$ 135,647	\$ 0	\$ 23,938	
FINGERPRINTS AND MEDICAL	5860	\$ 10,240	85%	\$ 8,704	\$ 0	\$ 1,536	
OTHER SERVICES	5890	\$ 21,496	80%	\$ 17,197	\$ 1	\$ 4,299	
OTHER SUPPLIES	4360 & 4390	\$ 94,068	40%	\$ 37,627	\$ 2	\$ 56,441	
		\$ -		\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 21,522,362</b>		<b>\$ 18,619,371</b>		<b>\$ 2,902,991</b>	<b>\$ 21,522,362</b>
				86.51%		13.49%	100.00%

The Accelerated Schools  
INTERIM YEAR OVER YEAR  
for the Four Months ended  
October 31, 2018

	TAS	TAS	TAS	ACES	ACES	ACES	WAHS	WAHS	WAHS	TOTAL		
REVENUE	7/1-10/31/18	7/1-10/31/18	CHANGE	7/1-10/31/18	7/1-10/31/18	CHANGE	7/1-10/31/18	7/1-10/31/18	CHANGE	7/1-10/31/18	7/1-10/31/18	CHANGE
LCFF	\$ 2,226,376	\$ 2,086,457	\$ 139,919	\$ 1,437,787	\$ 1,321,002	\$ 116,785	\$ 1,686,990	\$ 1,455,325	\$ 231,665	\$ 5,351,153	\$ 4,862,784	\$ 488,369
OTHER STATE FUNDING	\$ 270,442	\$ 245,350	\$ 25,092	\$ 169,203	\$ 137,481	\$ 31,722	\$ 137,215	\$ 126,079	\$ 11,136	\$ 576,860	\$ 508,910	\$ 67,950
OTHER FEDERAL FUNDING	\$ 166,082	\$ 170,803	\$ (4,721)	\$ 104,604	\$ 98,131	\$ 6,473	\$ 100,414	\$ 101,365	\$ (951)	\$ 371,100	\$ 370,299	\$ 801
NUTRITION REVENUE	\$ 386,311	\$ 441,770	\$ (55,459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,311	\$ 441,770	\$ (55,459)
LOCAL REVENUE	\$ 79,333	\$ 53,285	\$ 26,048	\$ 40,625	\$ 21,853	\$ 18,772	\$ 65,606	\$ 41,834	\$ 23,772	\$ 185,564	\$ 116,972	\$ 68,592
GRANTS & DONATIONS	\$ 379	\$ 250	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ (2)	\$ 379	\$ 252	\$ 127
										\$ -	\$ -	
TOTAL REVENUE	\$ 3,128,923	\$ 2,997,915	\$ 131,008	\$ 1,752,219	\$ 1,578,467	\$ 173,752	\$ 1,990,225	\$ 1,724,605	\$ 265,620	\$ 6,871,367	\$ 6,300,987	\$ 570,380
<b>EXPENSES</b>												
CERTIFICATED WAGES	\$ 858,137	\$ 695,147	\$ 162,990	\$ 522,105	\$ 410,283	\$ 111,822	\$ 608,102	\$ 521,631	\$ 86,471	\$ 1,988,344	\$ 1,627,061	\$ 361,283
CLASSIFIED WAGES	\$ 453,957	\$ 430,070	\$ 23,887	\$ 191,210	\$ 203,049	\$ (11,839)	\$ 172,097	\$ 161,548	\$ 10,549	\$ 817,264	\$ 794,667	\$ 22,597
EMPLOYEE BENEFITS	\$ 369,133	\$ 321,253	\$ 47,880	\$ 206,313	\$ 170,428	\$ 35,885	\$ 196,005	\$ 190,566	\$ 5,439	\$ 771,451	\$ 682,247	\$ 89,204
SUPPLIES AND BOOKS	\$ 159,489	\$ 104,840	\$ 54,649	\$ 50,000	\$ 54,786	\$ (4,786)	\$ 83,596	\$ 59,863	\$ 23,733	\$ 293,085	\$ 219,489	\$ 73,596
FOOD	\$ 224,377	\$ 230,446	\$ (6,069)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,377	\$ 230,446	\$ (6,069)
OPERATING EXPENSES	\$ 724,263	\$ 534,473	\$ 189,790	\$ 305,749	\$ 228,002	\$ 77,747	\$ 518,006	\$ 298,653	\$ 219,353	\$ 1,548,018	\$ 1,061,128	\$ 486,890
DEBT SERVICE-INTEREST	\$ -	\$ 24,819	\$ (24,819)	\$ 69,629	\$ 53,551	\$ 16,078	\$ -	\$ -	\$ -	\$ 69,629	\$ 78,370	\$ (8,741)
DEPRECIATION	\$ 343,551	\$ 342,578	\$ 973	\$ 326,586	\$ 325,513	\$ 1,073	\$ 4,579	\$ 3,833	\$ 746	\$ 674,716	\$ 671,924	\$ 2,792
TOTAL EXPENSES	\$ 3,132,907	\$ 2,683,626	\$ 449,281	\$ 1,671,592	\$ 1,445,612	\$ 225,980	\$ 1,582,385	\$ 1,236,094	\$ 346,291	\$ 6,386,884	\$ 5,365,332	\$ 1,021,552
												19.04%
INCREASE (DECREASE) IN NET ASSETS	\$ (3,984)	\$ 314,289	\$ (318,273)	\$ 80,627	\$ 132,855	\$ (52,228)	\$ 407,840	\$ 488,511	\$ (80,671)	\$ 484,483	\$ 935,655	\$ (451,172)
<b>EXCLUDES INTERSCHOOL ACTIVITY, FACILITY INCENTIVE., CLEAN ENERGY &amp; CONSTRUCTION</b>												



The Accelerated Schools  
 Revenues and Expenditures versus Budget  
 (Revenue on Cash Basis)  
 From 7/1/2018 Through 10/31/2018

	The Accelerated School	The Accelerated School	The Accelerated School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School	TOTAL	TOTAL	TOTAL
	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Local Control Funding Formula												
General Purpose-LCFF	\$ 1,431,730	\$ 1,518,774	\$ (87,044)	\$ 911,534	\$ 946,890	\$ (35,356)	\$ 1,062,490	\$ 1,124,700	\$ (62,210)	\$ 3,405,754	\$ 3,590,364	\$ (184,610)
In Lieu Prop Tax	\$ 617,401	\$ 582,400	\$ 35,001	\$ 386,796	\$ 361,718	\$ 25,078	\$ 373,376	\$ 366,030	\$ 7,346	\$ 1,377,573	\$ 1,310,148	\$ 67,425
Education Protection Act	\$ 275,403	\$ 240,451	\$ 34,952	\$ 170,033	\$ 141,122	\$ 28,911	\$ 198,008	\$ 159,773	\$ 38,235	\$ 643,444	\$ 541,346	\$ 102,098
Total LCFF Revenue	\$ 2,324,534	\$ 2,341,625	\$ (17,091)	\$ 1,468,363	\$ 1,449,730	\$ 18,633	\$ 1,633,874	\$ 1,650,503	\$ (16,629)	\$ 5,426,771	\$ 5,441,858	\$ (15,087)
Federal Revenues												
NCLB Title I	\$ -	\$ 86,607	\$ (86,607)	\$ -	\$ 54,127	\$ (54,127)	\$ -	\$ 53,416	\$ (53,416)	\$ -	\$ 194,150	\$ (194,150)
NCLB Title II	\$ 237	\$ 9,876	\$ (9,639)	\$ 134	\$ 6,183	\$ (6,049)	\$ 149	\$ 5,941	\$ (5,792)	\$ 520	\$ 22,000	\$ (21,480)
NCLB Title III	\$ -	\$ 3,130	\$ (3,130)	\$ -	\$ 2,159	\$ (2,159)	\$ -	\$ 783	\$ (783)	\$ -	\$ 6,072	\$ (6,072)
NCLB Title IV	\$ -	\$ 6,207	\$ (6,207)	\$ -	\$ 3,490	\$ (3,490)	\$ -	\$ 3,887	\$ (3,887)	\$ -	\$ -	\$ -
Special Ed IDEA	\$ 50,768	\$ 51,846	\$ (1,078)	\$ 31,806	\$ 32,488	\$ (682)	\$ 30,703	\$ 32,100	\$ (1,397)	\$ 113,277	\$ 116,434	\$ (3,157)
Child Nutrition	\$ 23,038	\$ 194,511	\$ (171,473)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,038	\$ 194,511	\$ (171,473)
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues	\$ 74,043	\$ 352,177	\$ (278,134)	\$ 31,940	\$ 98,447	\$ (66,507)	\$ 30,852	\$ 96,127	\$ (65,275)	\$ 136,835	\$ 533,167	\$ (396,332)
State Revenues												
Special Education-AB602	\$ 150,595	\$ 150,044	\$ 551	\$ 94,346	\$ 94,946	\$ (600)	\$ 91,072	\$ 93,730	\$ (2,658)	\$ 336,013	\$ 338,720	\$ (2,707)
State Lottery - Non prop 20	\$ 2,246	\$ 5,925	\$ (3,679)	\$ 1,298	\$ 3,712	\$ (2,414)	\$ 1,399	\$ 3,488	\$ (2,089)	\$ 4,943	\$ 13,125	\$ (8,182)
State Lottery - Prop 20	\$ 3,651	\$ 1,948	\$ 1,703	\$ 2,110	\$ 1,220	\$ 890	\$ -	\$ 1,147	\$ (1,147)	\$ 5,761	\$ 4,315	\$ 1,446
Child Nutrition - State	\$ 1,033	\$ 12,519	\$ (11,486)	\$ -	\$ -	\$ -	\$ 2,274	\$ -	\$ 2,274	\$ 3,307	\$ 12,519	\$ (9,212)
ASES - After School	\$ 106,470	\$ -	\$ 106,470	\$ 79,853	\$ -	\$ 79,853	\$ -	\$ -	\$ -	\$ 186,323	\$ -	\$ 186,323
Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Revenues	\$ 263,995	\$ 170,436	\$ 93,559	\$ 177,607	\$ 98,878	\$ 78,729	\$ 94,745	\$ 98,365	\$ (3,620)	\$ 536,347	\$ 368,679	\$ 167,668
Local Revenues												
Food Service Sales	\$ 782	\$ 3,284	\$ (2,502)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782	\$ 3,284	\$ (2,502)
Rent- Wallis Annenberg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 653	\$ 58,800	\$ (58,147)	\$ 966	\$ 29,400	\$ (28,434)	\$ 477	\$ 50,400	\$ (49,923)	\$ 2,096	\$ 138,600	\$ (136,504)
Keck Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising/Others	\$ (50)	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ (50)
Grants and Donations	\$ 1,078	\$ 1,500	\$ (422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078	\$ 1,500	\$ (422)
LA Best	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Revenues	\$ 530	\$ -	\$ 530	\$ 504	\$ -	\$ 504	\$ -	\$ -	\$ -	\$ 1,034	\$ -	\$ 1,034
expenses	\$ 232	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ 514	\$ -	\$ 514	\$ 746	\$ -	\$ 746
Total Local Revenues	\$ 3,225	\$ 63,584	\$ (60,359)	\$ 1,470	\$ 29,400	\$ (27,930)	\$ 991	\$ 50,400	\$ (49,409)	\$ 5,686	\$ 143,384	\$ (137,698)
Total Revenue	\$ 2,665,797	\$ 2,927,822	\$ (262,025)	\$ 1,679,380	\$ 1,677,455	\$ 1,911	\$ 1,760,462	\$ 1,895,395	\$ (134,933)	\$ 6,105,639	\$ 6,487,088	\$ (381,449)

The Accelerated Schools  
 Revenues and Expenditures versus Budget  
 (Revenue on Cash Basis)  
 From 7/1/2018 Through 10/31/2018

	The Accelerated School	The Accelerated School	The Accelerated School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School	TOTAL	TOTAL	TOTAL
	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18	TOTAL 7/1/18-10/31/18
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>Expenditures</b>												
<b>Certificated Salaries</b>												
Teachers	\$ 571,414	\$ 583,280	\$ 11,866	\$ 338,850	\$ 348,326	\$ 9,476	\$ 377,898	\$ 433,630	\$ 55,732	\$ 1,288,162	\$ 1,365,236	\$ 77,074
Substitutes	\$ 2,850	\$ 22,720	\$ 19,870	\$ 15,256	\$ 15,360	\$ 104	\$ 6,983	\$ 22,400	\$ 15,417	\$ 25,089	\$ 60,480	\$ 35,391
Teachers- Extra pay	\$ 28,422	\$ 30,669	\$ 2,247	\$ 31,073	\$ 24,338	\$ (6,735)	\$ 26,048	\$ 42,501	\$ 16,453	\$ 85,543	\$ 97,508	\$ 11,965
Coaches	\$ 26,854	\$ 26,854	\$ -	\$ 11,235	\$ 11,235	\$ -	\$ 33,723	\$ 39,165	\$ 5,442	\$ 71,812	\$ 77,254	\$ 5,442
Administrators	\$ 228,597	\$ 225,810	\$ (2,787)	\$ 125,691	\$ 146,961	\$ 21,270	\$ 163,450	\$ 182,443	\$ 18,993	\$ 517,738	\$ 555,214	\$ 37,476
<b>Total Certificated Salaries</b>	<b>\$ 858,137</b>	<b>\$ 889,333</b>	<b>\$ 31,196</b>	<b>\$ 522,105</b>	<b>\$ 546,220</b>	<b>\$ 24,115</b>	<b>\$ 608,102</b>	<b>\$ 720,139</b>	<b>\$ 112,037</b>	<b>\$ 1,988,344</b>	<b>\$ 2,155,692</b>	<b>\$ 167,348</b>
<b>Classified Salaries</b>												
Instructional Aides	\$ 32,558	\$ 65,088	\$ 32,530	\$ 29,569	\$ 53,046	\$ 23,477	\$ 15,320	\$ 45,100	\$ 29,780	\$ 77,447	\$ 163,234	\$ 85,787
Classified Admin. and Office	\$ 160,194	\$ 189,681	\$ 29,487	\$ 94,905	\$ 106,392	\$ 11,487	\$ 87,295	\$ 107,892	\$ 20,597	\$ 342,394	\$ 403,965	\$ 61,571
Facility maintenance	\$ 71,119	\$ 79,576	\$ 8,457	\$ 27,512	\$ 41,188	\$ 13,676	\$ 48,045	\$ 43,116	\$ 4,929	\$ 141,747	\$ 168,809	\$ 27,062
Security	\$ 44,540	\$ 62,524	\$ 17,984	\$ 11,880	\$ 21,563	\$ 9,683	\$ 26,366	\$ 20,812	\$ (5,554)	\$ 82,786	\$ 104,899	\$ 22,113
Food Services	\$ 107,177	\$ 141,189	\$ 34,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,177	\$ 141,189	\$ 34,012
After School Program	\$ 38,369	\$ 30,206	\$ (8,163)	\$ 27,344	\$ 28,686	\$ 1,342	\$ -	\$ -	\$ -	\$ 65,713	\$ 58,892	\$ (6,821)
<b>Total Classified Salaries</b>	<b>\$ 453,957</b>	<b>\$ 568,264</b>	<b>\$ 114,307</b>	<b>\$ 191,210</b>	<b>\$ 250,875</b>	<b>\$ 59,665</b>	<b>\$ 172,097</b>	<b>\$ 221,849</b>	<b>\$ 49,752</b>	<b>\$ 817,264</b>	<b>\$ 1,040,988</b>	<b>\$ 223,724</b>
<b>Employee Benefits</b>												
STRS - Certificated	\$ 134,804	\$ 141,661	\$ 6,857	\$ 80,026	\$ 85,936	\$ 5,910	\$ 91,773	\$ 114,186	\$ 22,413	\$ 306,603	\$ 341,783	\$ 35,180
Medicare - Certificated	\$ 11,665	\$ 12,615	\$ 950	\$ 7,171	\$ 7,652	\$ 481	\$ 8,274	\$ 10,169	\$ 1,895	\$ 27,110	\$ 30,436	\$ 3,326
Medicare - Classified	\$ 6,099	\$ 8,525	\$ 2,426	\$ 2,961	\$ 3,902	\$ 941	\$ 2,719	\$ 3,490	\$ 771	\$ 11,779	\$ 15,917	\$ 4,138
Social Security (OASDI) - Classified	\$ 26,082	\$ 36,421	\$ 10,339	\$ 12,657	\$ 16,693	\$ 4,036	\$ 11,625	\$ 14,913	\$ 3,288	\$ 50,364	\$ 68,027	\$ 17,663
H&W - Certificated	\$ 115,787	\$ 125,654	\$ 9,867	\$ 64,031	\$ 69,741	\$ 5,710	\$ 81,192	\$ 43,755	\$ 37,437	\$ 223,573	\$ 276,587	\$ 53,014
H&W - Classified	\$ 42,833	\$ 76,842	\$ 34,009	\$ 22,402	\$ 27,628	\$ 5,226	\$ 19,178	\$ 33,315	\$ 14,137	\$ 84,413	\$ 137,785	\$ 53,372
Certificated	\$ 1,384	\$ 1,045	\$ (339)	\$ 908	\$ 632	\$ (276)	\$ 1,392	\$ 842	\$ (550)	\$ 3,684	\$ 2,519	\$ (1,165)
Classified	\$ 1,270	\$ 707	\$ (563)	\$ 473	\$ 322	\$ (151)	\$ 94	\$ 289	\$ 195	\$ 1,837	\$ 1,318	\$ (519)
Workers Comp - Certificated	\$ 19,035	\$ 20,536	\$ 1,501	\$ 11,372	\$ 12,460	\$ 1,088	\$ 13,398	\$ 16,555	\$ 3,157	\$ 43,805	\$ 49,551	\$ 5,746
Workers Comp - Classified	\$ 10,174	\$ 13,863	\$ 3,689	\$ 4,312	\$ 6,359	\$ 2,047	\$ 3,797	\$ 5,679	\$ 1,882	\$ 18,283	\$ 25,901	\$ 7,618
<b>Total Employee Benefits</b>	<b>\$ 369,133</b>	<b>\$ 437,869</b>	<b>\$ 68,736</b>	<b>\$ 206,313</b>	<b>\$ 231,325</b>	<b>\$ 25,012</b>	<b>\$ 196,005</b>	<b>\$ 280,630</b>	<b>\$ 84,625</b>	<b>\$ 771,451</b>	<b>\$ 949,824</b>	<b>\$ 178,373</b>
<b>Books and Supplies</b>												
Textbooks	\$ 21,111	\$ 25,190	\$ 4,079	\$ 19,207	\$ 21,386	\$ 2,179	\$ 42,838	\$ 58,497	\$ 15,659	\$ 83,156	\$ 105,073	\$ 21,917
Books	\$ 991	\$ 2,641	\$ 1,650	\$ 137	\$ 1,584	\$ 1,447	\$ 672	\$ 1,542	\$ 870	\$ 1,800	\$ 5,767	\$ 3,967
Instructional Materials	\$ 25,394	\$ 51,766	\$ 26,372	\$ 11,385	\$ 42,802	\$ 31,417	\$ 8,518	\$ 43,754	\$ 35,236	\$ 45,297	\$ 138,322	\$ 93,025
Computer equip. & software	\$ 377	\$ 756	\$ 379	\$ 501	\$ 454	\$ (47)	\$ 531	\$ 531	\$ -	\$ 878	\$ 1,741	\$ 863
Office supplies	\$ 1,049	\$ 1,375	\$ 326	\$ 191	\$ 564	\$ 373	\$ 377	\$ 725	\$ 348	\$ 1,617	\$ 2,664	\$ 1,047
Janitorial supplies	\$ 14,845	\$ 18,207	\$ 3,362	\$ 3,400	\$ 3,252	\$ (148)	\$ 4,984	\$ 5,742	\$ 758	\$ 23,229	\$ 27,201	\$ 3,972
Cafeteria supplies	\$ 10,988	\$ 18,352	\$ 7,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,988	\$ 18,352	\$ 7,364
Food- Meetings	\$ 3,768	\$ 6,272	\$ 2,504	\$ 1,393	\$ 1,184	\$ (209)	\$ 2,248	\$ 2,396	\$ 148	\$ 7,409	\$ 9,862	\$ 2,453
Other Supplies	\$ 12,519	\$ 19,224	\$ 6,705	\$ 7,418	\$ 8,773	\$ 1,355	\$ 5,831	\$ 14,613	\$ 8,782	\$ 25,766	\$ 42,610	\$ 16,842
Noncapital Equipment	\$ 68,447	\$ 93,981	\$ 25,534	\$ 6,368	\$ 27,200	\$ 20,832	\$ 18,128	\$ 62,240	\$ 44,112	\$ 92,943	\$ 183,421	\$ 90,478
Food cost	\$ 224,377	\$ 236,165	\$ 11,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,377	\$ 236,165	\$ 11,788
<b>Total Books and Supplies</b>	<b>\$ 383,866</b>	<b>\$ 473,929</b>	<b>\$ 90,063</b>	<b>\$ 50,000</b>	<b>\$ 107,199</b>	<b>\$ 57,199</b>	<b>\$ 83,596</b>	<b>\$ 190,040</b>	<b>\$ 106,444</b>	<b>\$ 517,462</b>	<b>\$ 771,168</b>	<b>\$ 253,706</b>
<b>Other Operating Expenses</b>												
Travel and Conferences	\$ 4,423	\$ 8,563	\$ 4,140	\$ 3,435	\$ 4,785	\$ 1,350	\$ 1,598	\$ 4,735	\$ 3,137	\$ 9,456	\$ 18,083	\$ 8,627
Dues and Memberships	\$ 6,546	\$ 19,991	\$ 13,445	\$ 2,503	\$ 11,876	\$ 9,373	\$ 6,078	\$ 15,417	\$ 9,339	\$ 15,127	\$ 47,284	\$ 32,157
Insurance	\$ 54,826	\$ 54,826	\$ -	\$ 39,902	\$ 39,902	\$ -	\$ 32,761	\$ 32,761	\$ -	\$ 127,489	\$ 127,489	\$ -
Utilities	\$ 77,395	\$ 65,998	\$ (11,397)	\$ 32,909	\$ 27,325	\$ (5,584)	\$ 44,343	\$ 38,120	\$ (6,223)	\$ 154,647	\$ 131,443	\$ (23,204)
Trash disposal	\$ 7,146	\$ 8,481	\$ 1,335	\$ 3,240	\$ 4,056	\$ 816	\$ 3,155	\$ 3,640	\$ 485	\$ 13,541	\$ 16,177	\$ 2,636
Rents and rentals	\$ 20,000	\$ 20,006	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,006	\$ 6
Repairs	\$ 52,607	\$ 51,909	\$ (698)	\$ 7,189	\$ 11,781	\$ 4,592	\$ 64,125	\$ 38,622	\$ (25,503)	\$ 123,921	\$ 102,312	\$ (21,609)
Service contracts	\$ 12,851	\$ 19,454	\$ 6,603	\$ 3,983	\$ 13,132	\$ 9,149	\$ 4,867	\$ 8,891	\$ 4,024	\$ 21,701	\$ 41,477	\$ 19,776
LACOE	\$ 2,032	\$ 3,190	\$ 1,158	\$ 727	\$ 1,595	\$ 868	\$ 790	\$ 1,760	\$ 970	\$ 3,549	\$ 6,545	\$ 2,996
Student activities	\$ 3,712	\$ 2,180	\$ (1,532)	\$ 1,112	\$ -	\$ (1,112)	\$ 5,298	\$ 11,936	\$ 6,638	\$ 10,122	\$ 14,116	\$ 3,994
Accounting & Legal	\$ 21,371	\$ 29,017	\$ 7,646	\$ 14,881	\$ 16,630	\$ 1,749	\$ 13,599	\$ 25,664	\$ 12,065	\$ 49,851	\$ 71,311	\$ 21,460
License and fees	\$ 54,481	\$ 48,901	\$ (5,580)	\$ 9,694	\$ 15,205	\$ 5,511	\$ 28,954	\$ 31,707	\$ 2,753	\$ 93,129	\$ 95,813	\$ 2,684
Professional/Consultants services	\$ 203,147	\$ 93,481	\$ (109,666)	\$ 122,830	\$ 65,353	\$ (57,477)	\$ 199,734	\$ 101,364	\$ (98,370)	\$ 525,711	\$ 260,198	\$ (265,513)
Outside substitutes	\$ 136,481	\$ 39,600	\$ (96,881)	\$ 18,385	\$ 21,600	\$ 3,215	\$ 81,822	\$ 31,950	\$ (49,872)	\$ 236,688	\$ 93,150	\$ (143,538)
Fingerprints and medical	\$ 2,533	\$ 4,234	\$ 1,701	\$ 1,082	\$ 1,330	\$ 248	\$ 1,362	\$ 2,394	\$ 1,032	\$ 4,977	\$ 7,958	\$ 2,981
Other charges	\$ 40,273	\$ 36,176	\$ (4,097)	\$ 25,231	\$ 22,692	\$ (2,539)	\$ 24,356	\$ 22,990	\$ (1,366)	\$ 89,860	\$ 81,858	\$ (8,002)
Other services	\$ 2,863	\$ 3,675	\$ 812	\$ 906	\$ 2,320	\$ 1,414	\$ 871	\$ 2,152	\$ 1,281	\$ 4,640	\$ 8,147	\$ 3,507
Communications	\$ 10,823	\$ 19,930	\$ 9,107	\$ 6,923	\$ 6,502	\$ (421)	\$ -	\$ -	\$ -	\$ 17,746	\$ 26,432	\$ 8,686
<b>Expenses</b>	<b>\$ 713,510</b>	<b>\$ 529,612</b>	<b>\$ (183,898)</b>	<b>\$ 294,932</b>	<b>\$ 266,084</b>	<b>\$ (28,848)</b>	<b>\$ 513,713</b>	<b>\$ 374,103</b>	<b>\$ (139,610)</b>	<b>\$ 1,522,155</b>	<b>\$ 1,169,799</b>	<b>\$ (352,356)</b>
<b>Capital Outlay</b>												
Capitalized purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 343,551	\$ 354,878	\$ 11,327	\$ 326,586	\$ 331,048	\$ 4,462	\$ 4,579	\$ 6,668	\$ 2,089	\$ 674,716	\$ 692,594	\$ 17,878
<b>Total Capital Outlay</b>	<b>\$ 343,551</b>	<b>\$ 354,878</b>	<b>\$ 11,327</b>	<b>\$ 326,586</b>	<b>\$ 331,048</b>	<b>\$ 4,462</b>	<b>\$ 4,579</b>	<b>\$ 6,668</b>	<b>\$ 2,089</b>	<b>\$ 674,716</b>	<b>\$ 692,594</b>	<b>\$ 17,878</b>
<b>Other Outgo</b>												
LAUSD Oversight Fees	\$ 25,343	\$ 17,848	\$ (7,495)	\$ 15,949	\$ 11,277	\$ (4,672)	\$ 17,861	\$ 13,273	\$ (4,588)	\$ 59,153	\$ 42,398	\$ (16,755)
Interest on Debt Service	\$ -	\$ -	\$ -	\$ 69,629	\$ -	\$ (69,629)	\$ -	\$ -	\$ -	\$ 69,629	\$ -	\$ (69,629)
<b>Total Other Outgo</b>	<b>\$ 25,343</b>	<b>\$ 17,848</b>	<b>\$ (7,495)</b>	<b>\$ 85,578</b>	<b>\$ 11,277</b>	<b>\$ (74,301)</b>	<b>\$ 17,861</b>	<b>\$ 13,273</b>	<b>\$ (4,588)</b>	<b>\$ 128,782</b>	<b>\$ 42,398</b>	<b>\$ (86,384)</b>
<b>Total Expenditures</b>	<b>\$ 3,147,497</b>	<b>\$ 3,271,733</b>	<b>\$ 124,236</b>	<b>\$ 1,676,724</b>	<b>\$ 1,744,028</b>	<b>\$ 67,304</b>	<b>\$ 1,595,953</b>	<b>\$ 1,806,702</b>	<b>\$ 210,749</b>	<b>\$ 6,420,174</b>	<b>\$ 6,822,463</b>	<b>\$ 402,289</b>
<b>Increase (Decrease) in Net Assets</b>	<b>\$ (481,700)</b>	<b>\$ (343,911)</b>	<b>\$ (137,789)</b>	<b>\$ 2,656</b>	<b>\$ (66,573)</b>	<b>\$ 72,719</b>	<b>\$ 164,509</b>	<b>\$ 88,693</b>	<b>\$ 79,703</b>	<b>\$ (314,535)</b>	<b>\$ (335,375)</b>	<b>\$ 20,840</b>
<b>ACCRUED REVENUE CHANGE</b>												
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Incentive Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjusted Net Increase (Decrease)</b>	<b>\$ (481,700)</b>											

The Accelerated Schools  
Statement of Revenues and Expenditures  
From 7/1/2018 Through 6/30/19  
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	BUDGET FY 18-19	% Received/Spent	Actual 7/1/18-10/31/18	BUDGET FY 18-19	% Received/Spent	Actual	BUDGET FY 18-19	% Received/Spent	Actual 7/1/18-10/31/18	BUDGET FY 18-19	Variance	% Received/Spent
	ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		
Local Control Funding Formula													
General Purpose-LCFF	\$ 1,431,730	\$ 5,551,075	25.79%	\$ 911,534	\$ 3,551,726	25.66%	\$ 1,062,490	\$ 4,257,003	24.96%	\$ 3,405,754	\$ 13,359,804	\$ (9,954,050)	25.49%
In Lieu Prop Tax	\$ 617,401	\$ 1,600,000	38.59%	\$ 386,796	\$ 980,000	39.47%	\$ 373,376	\$ 1,050,000	35.56%	\$ 1,377,573	\$ 3,630,000	\$ (2,252,427)	37.95%
Education Protection Act	\$ 275,403	\$ 961,803	28.63%	\$ 170,033	\$ 594,198	28.62%	\$ 198,008	\$ 726,243	27.26%	\$ 643,444	\$ 2,282,244	\$ (1,638,800)	28.19%
Total LCFF Revenue	\$ 2,324,534	\$ 8,112,878	28.65%	\$ 1,468,363	\$ 5,125,924	28.65%	\$ 1,633,874	\$ 6,033,246	27.08%	\$ 5,426,771	\$ 19,272,048	\$ (13,845,277)	28.16%
Federal Revenues													
NCLB Title I	\$ -	\$ 346,427	0.00%	\$ -	\$ 216,509	0.00%	\$ -	\$ 213,663	0.00%	\$ -	\$ 776,599	\$ (776,599)	0.00%
NCLB Title II	\$ 237	\$ 39,502	0.60%	\$ 134	\$ 24,733	0.54%	\$ 149	\$ 23,765	0.63%	\$ 520	\$ 88,000	\$ (87,480)	0.59%
NCLB Title III	\$ -	\$ 31,300	0.00%	\$ -	\$ 21,593	0.00%	\$ -	\$ 7,825	0.00%	\$ -	\$ 60,718	\$ (60,718)	0.00%
Special Ed IDEA	\$ 50,768	\$ 153,297	33.12%	\$ 31,806	\$ 96,145	33.08%	\$ 30,703	\$ 97,419	31.52%	\$ 113,277	\$ 346,861	\$ (233,584)	32.66%
Child Nutrition	\$ 23,038	\$ 1,422,392	1.62%	\$ -	\$ -	-	\$ -	\$ -	-	\$ 23,038	\$ 1,422,392	\$ (1,399,354)	1.62%
Other Federal Revenue	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Total Federal Revenues	\$ 74,043	\$ 1,992,918	3.72%	\$ 31,940	\$ 358,980	8.90%	\$ 30,852	\$ 342,672	9.00%	\$ 136,835	\$ 2,694,570	\$ (2,557,735)	5.08%
State Revenues													
Special Education-AB602	\$ 150,595	\$ 447,626	33.64%	\$ 94,346	\$ 280,743	33.61%	\$ 91,072	\$ 284,462	32.02%	\$ 336,013	\$ 1,012,831	\$ (676,818)	33.18%
State Lottery - Non prop 20	\$ 2,246	\$ 118,497	1.90%	\$ 1,298	\$ 74,237	1.75%	\$ 1,399	\$ 69,752	2.01%	\$ 4,943	\$ 262,486	\$ (257,543)	1.88%
State Lottery - Prop 20	\$ 3,651	\$ 38,958	9.37%	\$ 2,110	\$ 24,407	8.65%	\$ -	\$ 22,932	0.00%	\$ 5,761	\$ 86,297	\$ (80,536)	6.68%
Child Nutrition - State	\$ 1,033	\$ 96,294	1.07%	\$ -	\$ -	-	\$ 2,274	\$ -	-	\$ 3,307	\$ 96,294	\$ (92,987)	3.43%
ASES - After School	\$ 106,470	\$ 163,800	65.00%	\$ 79,853	\$ 122,850	65.00%	\$ -	\$ -	-	\$ 186,323	\$ 286,650	\$ (100,327)	65.00%
Other State Revenues	\$ -	\$ 183,730	0.00%	\$ -	\$ 86,913	0.00%	\$ -	\$ 97,052	0.00%	\$ -	\$ 367,695	\$ (367,695)	0.00%
Total State Revenues	\$ 263,995	\$ 1,048,905	25.17%	\$ 177,607	\$ 589,150	30.15%	\$ 94,745	\$ 474,198	19.98%	\$ 536,347	\$ 2,112,253	\$ (1,575,906)	25.39%
Local Revenues													
Food Service Sales	\$ 782	\$ 12,167	6.43%	\$ -	\$ -	-	\$ -	\$ -	-	\$ 782	\$ 12,167	\$ (11,385)	6.43%
Rent- Wallis Annenberg	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ 653	\$ 210,000	0.31%	\$ 966	\$ 105,000	0.92%	\$ 477	\$ 180,000	0.27%	\$ 2,096	\$ 495,000	\$ (492,904)	0.42%
Fundraising/Others	\$ (50)	\$ 10,000	-0.50%	\$ -	\$ 5,000	0.00%	\$ -	\$ 18,600	0.00%	\$ (50)	\$ 33,600	\$ (33,650)	-0.15%
Grants and Donations	\$ 1,078	\$ 9,765	11.04%	\$ -	\$ -	-	\$ -	\$ -	-	\$ 1,078	\$ 9,765	\$ (8,687)	11.04%
Other Local Revenues	\$ 530	\$ -	0.00%	\$ 504	\$ 15,000	0.00%	\$ -	\$ 20,000	0.00%	\$ 1,034	\$ 35,000	\$ (33,966)	0.00%
Reimbursement School expenses	\$ 232	\$ -	0.00%	\$ -	\$ -	-	\$ 514	\$ -	0.00%	\$ 746	\$ -	\$ 746	0.00%
Total Local Revenues	\$ 3,225	\$ 241,932	1.33%	\$ 1,470	\$ 125,000	1.18%	\$ 991	\$ 218,600	0.45%	\$ 5,686	\$ 585,532	\$ (579,846)	0.97%
Total Revenue	\$ 2,665,797	\$ 11,396,633	23.39%	\$ 1,679,380	\$ 6,199,054	27.09%	\$ 1,760,462	\$ 7,068,716	24.90%	\$ 6,105,639	\$ 24,664,403	\$ (18,558,764)	24.75%
Adjusted	\$ 3,128,923	\$ 11,145,953	28.07%	\$ 1,752,219	\$ 6,172,054	28.39%	\$ 1,990,225	\$ 8,866,036	28.99%	\$ 6,871,367	\$ 24,184,043	\$ (17,312,676)	28.41%

The Accelerated Schools  
Statement of Revenues and Expenditures  
From 7/1/2018 Through 6/30/19  
versus Fiscal Year Budget

	The Accelerated School Actual 7/1/18-10/31/18	The Accelerated School BUDGET FY 18-19	The Accelerated School % Received/Spent	Accelerated Charter Elementary School Actual 7/1/18-10/31/18	Accelerated Charter Elementary School BUDGET FY 18-19	Accelerated Charter Elementary School % Received/Spent	Wallis Annenberg High School Actual 7/1/18-10/31/18	Wallis Annenberg High School BUDGET FY 18-19	Wallis Annenberg High School % Received/Spent	TOTAL Actual 7/1/18-10/31/18	TOTAL BUDGET FY 18-19	TOTAL Variance	TOTAL % Received/Spent	
	ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET			
<b>Expenditures</b>														
<b>Certificated Salaries</b>														
Teachers	\$ 571,414	\$ 2,157,301	26.49%	\$ 338,850	\$ 1,289,863	26.27%	\$ 377,898	\$ 1,650,875	22.89%	\$ 1,288,162	\$ 5,098,039	\$ 3,809,877	25.27%	
Substitutes	\$ 2,850	\$ 71,000	4.01%	\$ 15,256	\$ 48,000	31.78%	\$ 6,963	\$ 70,000	9.98%	\$ 25,089	\$ 189,000	\$ 163,911	13.27%	
Teachers- Extra pay	\$ 28,422	\$ 81,811	34.74%	\$ 31,073	\$ 58,731	52.91%	\$ 26,046	\$ 104,799	24.86%	\$ 85,543	\$ 245,341	\$ 159,798	34.87%	
Coaches	\$ 26,854	\$ 671,390		\$ 11,235	\$ 437,922		\$ 33,723	\$ 552,295		\$ 71,812	\$ 1,143,868	\$ (71,812)	#DIV/0!	
Administrators	\$ 228,597	\$ 871,390	34.05%	\$ 125,691	\$ 437,922	28.70%	\$ 163,450	\$ 552,295	29.59%	\$ 517,738	\$ 1,661,607	\$ 1,143,868	31.16%	
<b>Total Certificated Salaries</b>	<b>\$ 858,137</b>	<b>\$ 2,981,502</b>	<b>28.78%</b>	<b>\$ 522,105</b>	<b>\$ 1,834,516</b>	<b>28.46%</b>	<b>\$ 608,102</b>	<b>\$ 2,377,969</b>	<b>25.57%</b>	<b>\$ 1,988,344</b>	<b>\$ 7,193,987</b>	<b>\$ 5,205,643</b>	<b>27.64%</b>	
<b>Classified Salaries</b>														
Instructional Aides	\$ 32,558	\$ 199,828	16.29%	\$ 29,569	\$ 166,404	17.77%	\$ 15,320	\$ 136,364	11.23%	\$ 77,447	\$ 502,596	\$ 425,149	15.41%	
Classified Admin. and Office	\$ 160,194	\$ 592,452	27.04%	\$ 94,905	\$ 335,935	28.25%	\$ 87,295	\$ 336,032	25.98%	\$ 342,394	\$ 1,264,419	\$ 922,025	27.08%	
Facility maintenance	\$ 71,119	\$ 231,191	30.76%	\$ 27,512	\$ 118,319	23.25%	\$ 43,116	\$ 137,300	31.40%	\$ 141,747	\$ 486,810	\$ 345,063	29.12%	
Security	\$ 44,540	\$ 195,971	22.73%	\$ 11,880	\$ 67,755	17.53%	\$ 26,366	\$ 65,038	40.54%	\$ 82,786	\$ 328,764	\$ 245,978	25.18%	
Food Services	\$ 107,177	\$ 443,735	24.15%	\$ -	\$ -		\$ -	\$ -		\$ 107,177	\$ 443,735	\$ 336,558	24.15%	
After School Program	\$ 38,369	\$ 99,037	38.74%	\$ 27,344	\$ 94,052	29.07%	\$ -	\$ -		#DIV/0!	\$ 65,713	\$ 193,089	\$ 127,376	34.03%
<b>Total Classified Salaries</b>	<b>\$ 453,957</b>	<b>\$ 1,762,214</b>	<b>25.76%</b>	<b>\$ 191,210</b>	<b>\$ 782,465</b>	<b>24.44%</b>	<b>\$ 172,097</b>	<b>\$ 674,734</b>	<b>25.51%</b>	<b>\$ 817,264</b>	<b>\$ 3,219,413</b>	<b>\$ 2,402,149</b>	<b>25.39%</b>	
<b>Employee Benefits</b>														
STRS - Certificated	\$ 134,804	\$ 491,978	27.40%	\$ 80,026	\$ 296,769	26.97%	\$ 91,773	\$ 398,302	23.04%	\$ 306,803	\$ 1,187,050	\$ 880,447	25.83%	
Medicare - Certificated	\$ 11,665	\$ 43,819	26.62%	\$ 7,171	\$ 26,432	27.13%	\$ 8,274	\$ 35,475	23.32%	\$ 27,110	\$ 105,726	\$ 78,616	25.64%	
Medicare - Classified	\$ 6,099	\$ 26,389	23.11%	\$ 2,961	\$ 12,153	24.36%	\$ 2,719	\$ 10,612	25.62%	\$ 11,779	\$ 49,155	\$ 37,376	23.96%	
Social Security - Classified	\$ 26,082	\$ 112,838	23.11%	\$ 12,657	\$ 51,968	24.36%	\$ 11,625	\$ 45,375	25.62%	\$ 50,364	\$ 210,178	\$ 159,814	23.96%	
H&W - Certificated	\$ 115,787	\$ 410,497	28.21%	\$ 64,031	\$ 227,769	28.11%	\$ 43,755	\$ 265,027	16.51%	\$ 223,573	\$ 903,293	\$ 679,720	24.75%	
H&W - Classified	\$ 42,833	\$ 235,322	18.20%	\$ 22,402	\$ 85,578	26.18%	\$ 19,178	\$ 103,976	18.44%	\$ 84,413	\$ 424,876	\$ 340,463	19.87%	
State Unemployment - Certificated	\$ 1,384	\$ 3,626	38.16%	\$ 908	\$ 2,187	41.51%	\$ 1,392	\$ 2,936	47.41%	\$ 3,684	\$ 8,750	\$ 5,066	42.10%	
State Unemployment - Classified	\$ 1,270	\$ 2,184	58.15%	\$ 473	\$ 1,006	47.03%	\$ 94	\$ 878	10.70%	\$ 1,837	\$ 4,068	\$ 2,231	45.16%	
Workers Comp - Certificated	\$ 19,035	\$ 71,319	26.69%	\$ 11,372	\$ 43,021	26.43%	\$ 13,398	\$ 57,739	23.20%	\$ 43,805	\$ 172,078	\$ 128,273	25.46%	
Workers Comp - Classified	\$ 10,174	\$ 42,951	23.69%	\$ 4,312	\$ 19,781	21.80%	\$ 3,797	\$ 17,272	21.98%	\$ 18,283	\$ 80,003	\$ 61,720	22.85%	
<b>Total Employee Benefits</b>	<b>\$ 369,133</b>	<b>\$ 1,440,923</b>	<b>25.52%</b>	<b>\$ 206,313</b>	<b>\$ 766,662</b>	<b>26.91%</b>	<b>\$ 196,005</b>	<b>\$ 937,592</b>	<b>20.91%</b>	<b>\$ 771,451</b>	<b>\$ 3,145,178</b>	<b>\$ 2,373,727</b>	<b>24.53%</b>	
<b>Books and Supplies</b>														
Textbooks	\$ 21,111	\$ 30,317	69.63%	\$ 19,207	\$ 25,347	75.78%	\$ 42,838	\$ 61,575	69.57%	\$ 83,156	\$ 117,239	\$ 34,083	70.93%	
Professional and Other Books	\$ 991	\$ 3,000	33.03%	\$ 137	\$ 1,800	7.61%	\$ 672	\$ 1,750	38.40%	\$ 1,800	\$ 6,550	\$ 4,750	27.48%	
Instructional Materials	\$ 25,394	\$ 69,795	36.38%	\$ 11,385	\$ 56,513	20.15%	\$ 8,518	\$ 64,249	13.26%	\$ 45,297	\$ 190,557	\$ 145,260	23.77%	
Computer equip. & software	\$ 377	\$ 2,500	15.08%	\$ 501	\$ 1,500	33.40%	\$ -	\$ 1,750	0.00%	\$ 878	\$ 5,750	\$ 4,872	15.27%	
Office supplies	\$ 1,049	\$ 5,500	19.07%	\$ 191	\$ 2,250	8.49%	\$ 377	\$ 2,900	13.00%	\$ 1,617	\$ 10,650	\$ 9,033	15.18%	
Janitorial supplies	\$ 14,845	\$ 52,222	28.43%	\$ 3,400	\$ 9,030	37.65%	\$ 4,984	\$ 15,950	31.25%	\$ 23,229	\$ 77,202	\$ 53,973	30.09%	
Cafeteria supplies	\$ 10,988	\$ 61,172	17.96%	\$ -	\$ -		\$ -	\$ -		\$ 10,988	\$ 61,172	\$ 50,184	17.96%	
Food- Meetings	\$ 3,768	\$ 22,250	16.93%	\$ 1,393	\$ 4,200	33.17%	\$ 2,248	\$ 8,500	26.45%	\$ 7,409	\$ 34,950	\$ 27,541	21.20%	
Other Supplies	\$ 12,519	\$ 51,050	24.52%	\$ 7,418	\$ 23,189	31.99%	\$ 5,831	\$ 38,950	14.97%	\$ 25,768	\$ 113,189	\$ 87,421	22.77%	
Noncapital Equipment	\$ 68,447	\$ 131,975	51.86%	\$ 6,368	\$ 35,000	18.19%	\$ 18,128	\$ 79,300	22.86%	\$ 92,943	\$ 246,275	\$ 153,332	37.47%	
Food cost	\$ 224,377	\$ 779,167	28.80%	\$ -	\$ -		\$ -	\$ -		\$ 224,377	\$ 779,167	\$ 554,790	28.80%	
<b>Total Books and Supplies</b>	<b>\$ 383,866</b>	<b>\$ 1,208,948</b>	<b>31.75%</b>	<b>\$ 50,000</b>	<b>\$ 158,829</b>	<b>31.48%</b>	<b>\$ 83,596</b>	<b>\$ 274,924</b>	<b>30.41%</b>	<b>\$ 517,462</b>	<b>\$ 1,642,701</b>	<b>\$ 1,125,239</b>	<b>31.50%</b>	
<b>Other Operating Expenses</b>														
Travel and Conferences	\$ 4,423	\$ 12,250	36.11%	\$ 3,435	\$ 6,850	50.15%	\$ 1,598	\$ 9,750	16.39%	\$ 9,456	\$ 28,850	\$ 19,394	32.78%	
Dues and Memberships	\$ 6,546	\$ 31,521	20.77%	\$ 2,503	\$ 18,725	13.37%	\$ 6,078	\$ 21,973	27.66%	\$ 15,127	\$ 72,219	\$ 57,092	20.95%	
Insurance	\$ 54,826	\$ 54,826	100.00%	\$ 39,902	\$ 39,902	100.00%	\$ 32,761	\$ 32,761	100.00%	\$ 127,489	\$ 127,489	\$ -	100.00%	
Utilities	\$ 77,395	\$ 207,979	37.21%	\$ 32,909	\$ 87,133	37.77%	\$ 44,343	\$ 121,555	36.48%	\$ 154,647	\$ 416,667	\$ 262,020	37.12%	
Trash disposal	\$ 7,146	\$ 25,696	27.81%	\$ 3,240	\$ 12,285	26.37%	\$ 3,155	\$ 11,029	28.61%	\$ 13,541	\$ 49,010	\$ 35,469	27.63%	
Rents and rentals	\$ 20,000	\$ 60,000	33.33%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ 20,000	\$ 60,000	\$ 40,000	33.33%	
Repairs	\$ 52,607	\$ 150,650	34.92%	\$ 7,189	\$ 38,500	18.67%	\$ 64,125	\$ 107,000	59.93%	\$ 123,921	\$ 296,150	\$ 172,229	41.84%	
Service contracts	\$ 12,851	\$ 54,346	23.65%	\$ 3,983	\$ 36,629	10.87%	\$ 4,867	\$ 24,607	19.78%	\$ 21,701	\$ 115,582	\$ 93,881	18.78%	
Other contracted services-LACOE	\$ 2,032	\$ 14,500	14.01%	\$ 727	\$ 7,250	10.03%	\$ 790	\$ 8,000	9.88%	\$ 3,549	\$ 29,750	\$ 26,201	11.93%	
Student activities	\$ 3,712	\$ 23,765	15.62%	\$ 1,112	\$ 10,750	10.34%	\$ 5,298	\$ 43,800	12.10%	\$ 10,122	\$ 78,315	\$ 68,193	12.92%	
Accounting & Legal	\$ 21,371	\$ 58,035	36.82%	\$ 14,881	\$ 33,262	44.74%	\$ 13,599	\$ 68,829	19.76%	\$ 49,851	\$ 160,126	\$ 110,275	31.13%	
License and fees	\$ 54,481	\$ 79,188	0.00%	\$ 9,694	\$ 26,400	0.00%	\$ 28,954	\$ 44,403	0.00%	\$ 93,129	\$ 149,991	\$ 56,862	0.00%	
Computer services	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
Professional/Consultants services	\$ 203,147	\$ 356,400	57.00%	\$ 122,830	\$ 238,438	51.51%	\$ 199,734	\$ 378,416	52.78%	\$ 525,711	\$ 973,254	\$ 447,543	54.02%	
Outside substitutes	\$ 136,481	\$ 132,000	103.39%	\$ 18,385	\$ 72,000	25.53%	\$ 81,822	\$ 106,500	76.83%	\$ 236,688	\$ 310,500	\$ 73,812	76.23%	
Fingerprints and medical	\$ 2,533	\$ 6,046	41.90%	\$ 1,082	\$ 1,900	56.95%	\$ 1,362	\$ 2,732	49.85%	\$ 4,977	\$ 10,678	\$ 5,701	46.61%	
Other charges	\$ 40,273	\$ 120,185	33.51%	\$ 25,231	\$ 75,378	33.47%	\$ 24,356	\$ 76,376	31.89%	\$ 89,860	\$ 271,939	\$ 182,079	33.04%	
Other services	\$ 2,863	\$ 10,500	27.27%	\$ 906	\$ 6,625	13.68%	\$ 871	\$ 6,150	14.16%	\$ 4,640	\$ 23,275	\$ 18,635	19.94%	
Communications	\$ 10,823	\$ 70,500	15.35%	\$ 6,923	\$ 23,000	30.10%	\$ -	\$ -	#DIV/0!	\$ 17,746	\$ 93,500	\$ 75,754	18.99%	
<b>Total Other Operating Expenses</b>	<b>\$ 713,510</b>	<b>\$ 1,468,387</b>	<b>48.59%</b>	<b>\$ 294,932</b>	<b>\$ 735,027</b>	<b>40.13%</b>	<b>\$ 513,713</b>	<b>\$ 1,063,881</b>	<b>48.29%</b>	<b>\$ 1,522,155</b>	<b>\$ 3,267,295</b>	<b>\$ 1,745,140</b>	<b>46.59%</b>	
<b>Capital Outlay</b>														
Capitalized purchases	\$ -	\$ -	#DIV/0!	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	
Depreciation Expense	\$ 343,551	\$ 1,064,428	32.28%	\$ 326,586	\$ 992,944	32.74%	\$ 4,579	\$ 20,000	22.89%	\$ 674,716	\$ 2,077,372	\$ 1,402,656	32.48%	
<b>Total Capital Outlay</b>	<b>\$ 343,551</b>	<b>\$ 1,064,428</b>	<b>32.28%</b>	<b>\$ 326,586</b>	<b>\$ 992,944</b>	<b>32.74%</b>	<b>\$ 4,579</b>	<b>\$ 20,000</b>	<b>22.89%</b>	<b>\$ 674,716</b>	<b>\$ 2,077,372</b>	<b>\$ 1,402,656</b>	<b>32.48%</b>	
<b>Other Outgo</b>														
LAUSD Oversight Fees	\$ 25,343	\$ 81,129	31.24%	\$ 15,949	\$ 51,259	31.11%	\$ 17,861	\$ 60,332	29.60%	\$ 59,153	\$ 192,720	\$ 133,567	30.69%	
Interest on Debt Service	\$ -	\$ -	#DIV/0!	\$ 69,629	\$ -		\$ -	\$ -		\$ 69,629	\$ -	\$ (69,629)	#DIV/0!	
<b>Total Other Outgo</b>	<b>\$ 25,343</b>	<b>\$ 81,129</b>	<b>31.24%</b>	<b>\$ 85,578</b>	<b>\$ 51,259</b>	<b>166.95%</b>	<b>\$ 17,861</b>	<b>\$ 60,332</b>	<b>29.60%</b>	<b>\$ 128,782</b>	<b>\$ 192,720</b>	<b>\$ 63,938</b>	<b>66.82%</b>	
<b>Total Expenditures</b>	<b>\$ 3,147,497</b>	<b>\$ 10,007,531</b>	<b>31.45%</b>	<b>\$ 1,676</b>										

	The Accelerated School	The Accelerated School	The Accelerated School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School	TOTAL		TOTAL
												Favorable (Unfavorable)
	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE
Local Control Funding Formula												
General Purpose-LCFF	\$ 4,881,895	\$ 5,551,075	\$ (669,180)	\$ 3,232,410	\$ 3,551,726	\$ (319,316)	\$ 3,951,572	\$ 4,257,003	\$ (305,431)	\$ 12,065,877	\$ 13,359,804	\$ (1,293,927)
In Lieu Prop Tax	\$ 1,930,775	\$ 1,600,000	\$ 330,775	\$ 1,207,123	\$ 980,000	\$ 227,123	\$ 1,198,353	\$ 1,050,000	\$ 148,353	\$ 4,336,251	\$ 3,630,000	\$ 706,251
Education Protection Act	\$ 1,138,670	\$ 961,803	\$ 176,867	\$ 695,421	\$ 594,198	\$ 101,223	\$ 875,040	\$ 726,243	\$ 148,797	\$ 2,709,131	\$ 2,282,244	\$ 426,887
Total LCFF Revenue	\$ 7,951,340	\$ 8,112,878	\$ (161,538)	\$ 5,134,954	\$ 5,125,924	\$ 9,030	\$ 6,024,965	\$ 6,033,246	\$ (8,281)	\$ 19,111,259	\$ 19,272,048	\$ (160,789)
Federal Revenues												
NCLB Title I	\$ 346,427	\$ 346,427	\$ -	\$ 216,509	\$ 216,509	\$ -	\$ 213,663	\$ 213,663	\$ -	\$ 776,599	\$ 776,599	\$ -
NCLB Title II	\$ 39,739	\$ 39,502	\$ 237	\$ 24,867	\$ 24,733	\$ 134	\$ 23,914	\$ 23,765	\$ 149	\$ 88,520	\$ 88,000	\$ 520
NCLB Title III	\$ 31,300	\$ 31,300	\$ -	\$ 21,593	\$ 21,593	\$ -	\$ 7,825	\$ 7,825	\$ -	\$ 60,718	\$ 60,718	\$ -
NCLB Title IV	\$ 24,828	\$ 24,828	\$ -	\$ 13,958	\$ 13,958	\$ -	\$ 15,549	\$ 15,549	\$ -	\$ 54,335	\$ 54,335	\$ -
Special Ed IDEA	\$ 150,245	\$ 153,297	\$ (3,052)	\$ 96,314	\$ 96,145	\$ 169	\$ 97,285	\$ 97,419	\$ (134)	\$ 343,844	\$ 346,861	\$ (3,017)
Child Nutrition	\$ 1,290,000	\$ 1,422,392	\$ (132,392)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000	\$ 1,422,392	\$ (132,392)
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 1,882,539	\$ 2,017,746	\$ (135,207)	\$ 373,241	\$ 372,938	\$ 303	\$ 358,238	\$ 358,221	\$ 17	\$ 2,614,016	\$ 2,694,570	\$ (80,554)
State Revenues												
Special Education-AB602	\$ 438,713	\$ 447,626	\$ (8,913)	\$ 281,238	\$ 280,743	\$ 495	\$ 284,072	\$ 284,462	\$ (390)	\$ 1,004,023	\$ 1,012,831	\$ (8,808)
State Lottery - Non prop 20	\$ 120,743	\$ 118,497	\$ 2,246	\$ 75,535	\$ 74,237	\$ 1,298	\$ 71,151	\$ 69,752	\$ 1,399	\$ 267,429	\$ 262,486	\$ 4,943
State Lottery - Prop 20	\$ 42,608	\$ 38,958	\$ 3,650	\$ 26,517	\$ 24,407	\$ 2,110	\$ 25,206	\$ 22,932	\$ 2,274	\$ 94,331	\$ 86,297	\$ 8,034
Child Nutrition - State	\$ 86,794	\$ 96,294	\$ (9,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,794	\$ 96,294	\$ (9,500)
ASES - After School	\$ 163,800	\$ 163,800	\$ -	\$ 122,850	\$ 122,850	\$ -	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -
Other State Revenues	\$ 211,744	\$ 183,730	\$ 28,014	\$ 96,959	\$ 86,913	\$ 10,046	\$ 102,784	\$ 97,052	\$ 5,732	\$ 411,487	\$ 367,695	\$ 43,792
Total State Revenues	\$ 1,064,402	\$ 1,048,905	\$ 15,497	\$ 603,099	\$ 589,150	\$ 13,949	\$ 483,213	\$ 474,198	\$ 9,015	\$ 2,150,714	\$ 2,112,253	\$ 38,461
Local Revenues												
Food Service Sales	\$ 10,782	\$ 12,167	\$ (1,385)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,782	\$ 12,167	\$ (1,385)
Rent-Wallis Annenberg-ACES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 230,000	\$ 210,000	\$ 20,000	\$ 118,500	\$ 105,000	\$ 13,500	\$ 195,000	\$ 180,000	\$ 15,000	\$ 543,500	\$ 495,000	\$ 48,500
Keck Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising/Others	\$ 7,500	\$ 10,000	\$ (2,500)	\$ 5,000	\$ 5,000	\$ -	\$ 18,600	\$ 18,600	\$ -	\$ 31,100	\$ 33,600	\$ (2,500)
Grants and Donations	\$ 6,078	\$ 9,765	\$ (3,687)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,078	\$ 9,765	\$ (3,687)
LA Best	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Revenues	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Reimbursement School expenses	\$ 232	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ 514	\$ -	\$ 514	\$ 746	\$ -	\$ 746
Total Local Revenues	\$ 269,592	\$ 256,932	\$ 12,660	\$ 138,500	\$ 125,000	\$ 13,500	\$ 224,114	\$ 218,600	\$ 5,514	\$ 642,206	\$ 600,533	\$ 41,673
Total Revenue	\$ 11,167,873	\$ 11,436,461	\$ (268,588)	\$ 6,249,794	\$ 6,213,012	\$ 36,782	\$ 7,100,528	\$ 7,084,265	\$ 16,263	\$ 24,518,195	\$ 24,679,403	\$ (161,208)

	The Accelerated School	The Accelerated School	The Accelerated School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School	Walls Annenberg High School	Walls Annenberg High School	Walls Annenberg High School	TOTAL		TOTAL
	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE	REVISED	BUDGET	VARIANCE	FY 2018-19 REVISED	FY 2018-19 BUDGET	VARIANCE (Unfavorable)
<b>Expenditures</b>												
<b>Certificated Salaries</b>												
Teachers	\$ 2,242,873	\$ 2,157,301	\$ (85,572)	\$ 1,291,151	\$ 1,289,863	\$ (1,288)	\$ 1,502,898	\$ 1,650,875	\$ 147,977	\$ 5,036,922	\$ 5,098,038	\$ 61,118
Substitutes	\$ 20,350	\$ 71,000	\$ 50,650	\$ 35,706	\$ 48,000	\$ 12,294	\$ 36,983	\$ 70,000	\$ 33,017	\$ 93,038	\$ 189,000	\$ 95,961
Teachers- Extra pay	\$ 75,422	\$ 81,811	\$ 6,389	\$ 53,573	\$ 58,731	\$ 5,158	\$ 86,048	\$ 104,799	\$ 18,751	\$ 215,043	\$ 245,341	\$ 30,298
Coaches	\$ 98,226	\$ 98,226	\$ -	\$ 44,084	\$ 44,084	\$ -	\$ 76,723	\$ 125,725	\$ 49,002	\$ 219,033	\$ 268,035	\$ 49,002
Administrators	\$ 657,531	\$ 671,390	\$ 13,859	\$ 395,200	\$ 437,922	\$ 42,722	\$ 589,814	\$ 552,295	\$ (37,519)	\$ 1,642,545	\$ 1,661,607	\$ 19,062
<b>Total Certificated Salaries</b>	\$ 3,094,402	\$ 3,079,728	\$ (14,674)	\$ 1,819,714	\$ 1,878,600	\$ 58,887	\$ 2,292,466	\$ 2,503,694	\$ 211,228	\$ 7,206,582	\$ 7,462,022	\$ 255,441
<b>Classified Salaries</b>												
Instructional Aides	\$ 165,558	\$ 199,828	\$ 34,270	\$ 134,089	\$ 166,404	\$ 32,315	\$ 100,845	\$ 136,364	\$ 35,519	\$ 400,472	\$ 502,598	\$ 102,126
Classified Admin. and Office	\$ 506,944	\$ 592,452	\$ 85,508	\$ 310,905	\$ 335,935	\$ 25,030	\$ 301,895	\$ 336,032	\$ 34,137	\$ 1,119,744	\$ 1,264,415	\$ 144,671
Maintenance & Security	\$ 398,534	\$ 427,162	\$ 28,628	\$ 146,192	\$ 186,074	\$ 39,882	\$ 243,482	\$ 202,338	\$ (41,144)	\$ 788,208	\$ 815,574	\$ 27,366
Food Services	\$ 398,735	\$ 443,735	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,735	\$ 443,735	\$ 45,000
After School Program	\$ 106,869	\$ 99,037	\$ (7,832)	\$ 102,804	\$ 94,052	\$ (8,752)	\$ 18,700	\$ -	\$ (18,700)	\$ 228,373	\$ 193,089	\$ (35,284)
<b>Total Classified Salaries</b>	\$ 1,576,640	\$ 1,762,214	\$ 185,574	\$ 693,970	\$ 782,465	\$ 88,495	\$ 664,922	\$ 674,734	\$ 9,812	\$ 2,935,532	\$ 3,219,413	\$ 283,881
<b>Employee Benefits</b>												
STRS - Certificated	\$ 495,629	\$ 491,978	\$ (3,651)	\$ 289,737	\$ 296,768	\$ 7,032	\$ 364,259	\$ 398,302	\$ 34,043	\$ 1,149,626	\$ 1,187,050	\$ 37,424
Medicare - Certificated	\$ 44,144	\$ 43,819	\$ (325)	\$ 25,806	\$ 26,432	\$ 626	\$ 32,443	\$ 35,475	\$ 3,032	\$ 102,399	\$ 105,728	\$ 3,329
Medicare - Classified	\$ 23,586	\$ 26,389	\$ 2,803	\$ 10,643	\$ 12,153	\$ 1,511	\$ 10,439	\$ 10,612	\$ 173	\$ 44,668	\$ 49,165	\$ 4,497
Social Security (OASDI) - Classified	\$ 100,852	\$ 112,838	\$ 11,986	\$ 45,506	\$ 51,966	\$ 6,460	\$ 44,635	\$ 45,375	\$ 740	\$ 190,993	\$ 210,178	\$ 19,185
H&W - Certificated	\$ 387,787	\$ 410,497	\$ 22,710	\$ 212,031	\$ 227,769	\$ 15,738	\$ 235,755	\$ 265,027	\$ 29,272	\$ 835,573	\$ 903,293	\$ 67,720
H&W - Classified	\$ 129,107	\$ 235,322	\$ 106,215	\$ 70,402	\$ 85,578	\$ 15,176	\$ 55,978	\$ 103,976	\$ 47,998	\$ 255,487	\$ 424,876	\$ 169,389
State Unemployment - Certificated	\$ 4,384	\$ 3,626	\$ (758)	\$ 2,808	\$ 2,187	\$ (621)	\$ 3,192	\$ 2,936	\$ (256)	\$ 10,384	\$ 8,750	\$ (1,634)
State Unemployment - Classified	\$ 3,670	\$ 2,184	\$ (1,486)	\$ 1,773	\$ 1,006	\$ (767)	\$ 394	\$ 878	\$ 484	\$ 5,837	\$ 4,068	\$ (1,769)
Workers Comp - Certificated	\$ 73,066	\$ 71,319	\$ (1,747)	\$ 42,713	\$ 43,021	\$ 308	\$ 53,699	\$ 57,739	\$ 4,040	\$ 169,478	\$ 172,078	\$ 2,601
Workers Comp - Classified	\$ 39,039	\$ 42,951	\$ 3,912	\$ 17,615	\$ 19,781	\$ 2,166	\$ 17,278	\$ 17,272	\$ (6)	\$ 73,933	\$ 80,003	\$ 6,071
<b>Total Employee Benefits</b>	\$ 1,301,263	\$ 1,440,923	\$ 139,660	\$ 719,034	\$ 766,662	\$ 47,628	\$ 818,073	\$ 937,592	\$ 119,519	\$ 2,838,371	\$ 3,145,178	\$ 306,807
<b>Books and Supplies</b>												
Textbooks	\$ 27,111	\$ 30,317	\$ 3,206	\$ 31,707	\$ 25,347	\$ (6,360)	\$ 57,838	\$ 61,575	\$ 3,737	\$ 116,656	\$ 117,238	\$ 583
Professional and Other Books	\$ 2,191	\$ 3,000	\$ 809	\$ 1,387	\$ 1,800	\$ 413	\$ 1,772	\$ 1,750	\$ (22)	\$ 5,350	\$ 6,550	\$ 1,200
Instructional Materials	\$ 61,394	\$ 69,795	\$ 8,401	\$ 45,385	\$ 56,513	\$ 11,128	\$ 40,518	\$ 64,249	\$ 23,731	\$ 147,297	\$ 190,557	\$ 43,260
Computer equip. & software	\$ 1,877	\$ 2,500	\$ 623	\$ 500	\$ 1,500	\$ 1,000	\$ 500	\$ 1,750	\$ 1,250	\$ 2,877	\$ 5,750	\$ 2,873
Office supplies	\$ 4,799	\$ 5,500	\$ 701	\$ 2,091	\$ 2,250	\$ 159	\$ 2,227	\$ 2,900	\$ 673	\$ 9,117	\$ 10,650	\$ 1,533
Janitorial supplies	\$ 46,845	\$ 52,222	\$ 5,377	\$ 9,800	\$ 9,030	\$ (770)	\$ 19,384	\$ 15,950	\$ (3,434)	\$ 76,029	\$ 77,202	\$ 1,173
Cafeteria supplies	\$ 52,988	\$ 61,172	\$ 8,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,988	\$ 61,172	\$ 8,184
Food- Meetings	\$ 20,268	\$ 22,250	\$ 1,982	\$ 6,143	\$ 4,200	\$ (1,943)	\$ 8,748	\$ 8,500	\$ (248)	\$ 35,159	\$ 34,950	\$ (209)
Other Supplies	\$ 42,519	\$ 51,500	\$ 8,981	\$ 24,918	\$ 23,189	\$ (1,729)	\$ 26,631	\$ 38,950	\$ 12,319	\$ 94,068	\$ 113,189	\$ 19,121
Noncapital Equipment	\$ 93,447	\$ 131,975	\$ 38,528	\$ 23,368	\$ 35,000	\$ 11,632	\$ 45,628	\$ 79,300	\$ 33,672	\$ 162,443	\$ 246,275	\$ 83,832
Food cost	\$ 707,664	\$ 779,167	\$ 71,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,664	\$ 779,167	\$ 71,503
<b>Total Books and Supplies</b>	\$ 1,061,103	\$ 1,208,948	\$ 147,845	\$ 145,299	\$ 158,829	\$ 13,530	\$ 203,246	\$ 274,924	\$ 71,678	\$ 1,409,664	\$ 1,642,701	\$ 233,037
<b>Other Operating Expenses</b>												
Travel and Conferences	\$ 12,423	\$ 12,250	\$ (173)	\$ 6,850	\$ 6,850	\$ -	\$ 6,598	\$ 9,750	\$ 3,152	\$ 25,871	\$ 28,850	\$ 2,979
Dues and Memberships	\$ 30,546	\$ 31,521	\$ 975	\$ 16,003	\$ 18,725	\$ 2,722	\$ 20,578	\$ 21,973	\$ 1,395	\$ 67,127	\$ 72,219	\$ 5,092
Insurance	\$ 54,826	\$ 54,826	\$ -	\$ 39,902	\$ 39,902	\$ -	\$ 32,761	\$ 32,761	\$ -	\$ 127,489	\$ 127,489	\$ -
Utilities	\$ 209,395	\$ 207,979	\$ (1,416)	\$ 95,309	\$ 87,133	\$ (8,176)	\$ 122,343	\$ 121,555	\$ (788)	\$ 427,047	\$ 416,667	\$ (10,380)
Trash disposal	\$ 24,414	\$ 25,696	\$ 1,282	\$ 11,240	\$ 12,285	\$ 1,045	\$ 10,855	\$ 11,029	\$ 174	\$ 46,509	\$ 49,010	\$ 2,501
Rents and rentals	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
Repairs	\$ 150,650	\$ 150,650	\$ -	\$ 23,189	\$ 38,500	\$ 15,311	\$ 167,625	\$ 107,000	\$ (60,625)	\$ 341,464	\$ 296,150	\$ (45,314)
Service contracts	\$ 43,551	\$ 54,346	\$ 10,995	\$ 24,983	\$ 36,629	\$ 11,646	\$ 25,667	\$ 24,607	\$ (1,060)	\$ 94,001	\$ 115,582	\$ 21,581
Other contracted services-LACOE	\$ 12,032	\$ 14,500	\$ 2,468	\$ 7,227	\$ 7,250	\$ 23	\$ 7,860	\$ 8,000	\$ 140	\$ 26,919	\$ 29,750	\$ 2,831
Student activities	\$ 25,265	\$ 23,765	\$ (1,500)	\$ 11,250	\$ 10,750	\$ (500)	\$ 43,800	\$ 43,800	\$ -	\$ 80,315	\$ 78,315	\$ (2,000)
Accounting & Legal	\$ 58,035	\$ 58,035	\$ -	\$ 50,381	\$ 33,262	\$ (17,119)	\$ 59,599	\$ 68,829	\$ 9,230	\$ 168,015	\$ 160,126	\$ (7,889)
License and fees	\$ 79,188	\$ 79,188	\$ -	\$ 30,994	\$ 26,400	\$ (4,594)	\$ 49,403	\$ 44,403	\$ (5,000)	\$ 159,585	\$ 149,991	\$ (9,594)
Professional/Consultants services	\$ 831,447	\$ 356,400	\$ (475,047)	\$ 430,530	\$ 238,438	\$ (192,092)	\$ 653,284	\$ 378,416	\$ (274,868)	\$ 1,915,261	\$ 973,254	\$ (942,007)
Outside substitutes	\$ 396,321	\$ 132,000	\$ (264,321)	\$ 104,635	\$ 72,000	\$ (32,635)	\$ 284,822	\$ 106,500	\$ (178,322)	\$ 785,778	\$ 310,500	\$ (475,278)
Fingerprints and medical	\$ 6,046	\$ 6,046	\$ -	\$ 1,832	\$ 1,900	\$ 68	\$ 2,362	\$ 2,732	\$ 370	\$ 10,240	\$ 10,678	\$ 438
Other charges	\$ 117,792	\$ 120,185	\$ 2,393	\$ 75,510	\$ 75,378	\$ (132)	\$ 76,271	\$ 76,376	\$ 105	\$ 269,573	\$ 271,938	\$ 2,365
Other services	\$ 10,500	\$ 10,500	\$ -	\$ 6,625	\$ 6,625	\$ -	\$ 4,371	\$ 6,150	\$ 1,779	\$ 21,496	\$ 23,275	\$ 1,779
Communications	\$ 49,623	\$ 70,500	\$ 20,877	\$ 27,723	\$ 23,000	\$ (4,723)	\$ -	\$ -	\$ -	\$ 77,346	\$ 93,500	\$ 16,154
<b>Total Other Operating Expenses</b>	\$ 2,171,854	\$ 1,468,387	\$ (703,467)	\$ 964,183	\$ 735,027	\$ (229,156)	\$ 1,567,999	\$ 1,063,881	\$ (504,118)	\$ 4,704,036	\$ 3,267,295	\$ (1,436,741)
<b>Capital Outlay</b>												
Capitalized purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 1,033,879	\$ 1,064,428	\$ 30,549	\$ 980,986	\$ 992,944	\$ 11,958	\$ 14,739	\$ 20,000	\$ 5,261	\$ 2,029,604	\$ 2,077,372	\$ 47,768
<b>Total Capital Outlay</b>	\$ 1,033,879	\$ 1,064,428	\$ 30,549	\$ 980,986	\$ 992,944	\$ 11,958	\$ 14,739	\$ 20,000	\$ 5,261	\$ 2,029,604	\$ 2,077,372	\$ 47,768
<b>Other Outgo</b>												
LAUSD Oversight Fees	\$ 79,513	\$ 81,129	\$ 1,616	\$ 51,350	\$ 51,259	\$ (91)	\$ 60,250	\$ 60,332	\$ 82	\$ 191,113	\$ 192,720	\$ 1,607
Interest on Debt Service	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -
<b>Total Other Outgo</b>	\$ 79,513	\$ 81,129	\$ 1,616	\$ 258,827	\$ 258,736	\$ (91)	\$ 60,250	\$ 60,332	\$ 82	\$ 398,590	\$ 400,197	\$ 1,607
<b>Total Expenditures</b>	\$ 10,318,654	\$ 10,105,757	\$ (212,897)	\$ 5,582,013	\$ 5,573,263	\$ (8,750)	\$ 5,621,695	\$ 5,535,157	\$ (86,538)	\$ 21,522,362	\$ 21,214,178	\$ (308,185)
<b>Net Revenue Over Expenditure</b>	\$ 849,219	\$ 1,330,704	\$ (481,485)	\$ 667,781	\$ 639,749	\$ 28,032	\$ 1,478,833	\$ 1,549,108	\$ (70,275)	\$ 2,995,833	\$ 3,465,225	\$ (469,392)
<b>Adjustments</b>												
Depreciation	\$ 1,033,879	\$ 1,064,428	\$ (30,549)	\$ 980,986	\$ 992,944	\$ 11,958	\$ 14,739	\$ 20,000	\$ 5,261	\$ 2,029,604	\$ 2,077,372	\$ 47,768
Loan Payment	\$ -	\$ -	\$ -	\$ (279,067)	\$ (279,067)	\$ -	\$ -	\$ -	\$ -	\$ (279,067)	\$ (279,067)	\$ -
College Readiness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ (2,125,000)	\$ (2,125,000)	\$ -	\$ -	\$ -	\$ -	\$ (190,000)	\$ (190,000)	\$ -	\$ (2,315,000)	\$ (2,315,000)	\$ -
Educator Effectiveness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Jobs Act	\$ 145,558	\$ 145,558	\$ -	\$ -	\$ -	\$ -	\$ 132,686	\$ 132,686	\$ -	\$ 278,244		

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

	TAS	TAS	TAS	ACES	ACES	ACES	WAHS	WAHS	WAHS	TOTAL		
REVENUE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE	CURRENT PROJECTION	APPROVED BUDGET	VARIANCE
			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)
LCFF	\$ 7,951,340	\$ 8,112,878	\$ (161,538)	\$ 5,134,954	\$ 5,125,924	\$ 9,030	\$ 6,024,965	\$ 6,033,246	\$ (8,281)	\$ 19,111,259	\$ 19,272,048	\$ (160,789)
OTHER STATE FUNDING	\$ 977,608	\$ 952,611	\$ 24,997	\$ 603,099	\$ 589,150	\$ 13,949	\$ 483,213	\$ 474,198	\$ 9,015	\$ 2,063,920	\$ 2,015,959	\$ 47,961
OTHER FEDERAL FUNDING	\$ 592,539	\$ 595,354	\$ (2,815)	\$ 373,241	\$ 372,938	\$ 303	\$ 358,236	\$ 358,221	\$ 15	\$ 1,324,016	\$ 1,326,513	\$ (2,497)
NUTRITION REVENUE	\$ 1,376,794	\$ 1,518,686	\$ (141,892)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376,794	\$ 1,518,686	\$ (141,892)
LOCAL REVENUE	\$ 256,014	\$ 237,167	\$ 18,847	\$ 133,500	\$ 120,000	\$ 13,500	\$ 215,514	\$ 200,000	\$ 15,514	\$ 605,028	\$ 557,167	\$ 47,861
GRANTS & DONATIONS	\$ 13,578	\$ 19,765	\$ (6,187)	\$ 5,000	\$ 5,000	\$ -	\$ 18,600	\$ 18,600	\$ -	\$ 37,178	\$ 43,365	\$ (6,187)
										\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 11,167,873</b>	<b>\$ 11,436,461</b>	<b>\$ (268,588)</b>	<b>\$ 6,249,794</b>	<b>\$ 6,213,012</b>	<b>\$ 36,782</b>	<b>\$ 7,100,528</b>	<b>\$ 7,084,265</b>	<b>\$ 16,263</b>	<b>\$ 24,518,195</b>	<b>\$ 24,733,738</b>	<b>\$ (215,543)</b>
<b>EXPENSES</b>												
CERTIFICATED WAGES	\$ 3,094,402	\$ 3,079,728	\$ (14,674)	\$ 1,819,714	\$ 1,878,600	\$ 58,887	\$ 2,292,466	\$ 2,503,694	\$ 211,228	\$ 7,206,582	\$ 7,462,022	\$ 255,441
CLASSIFIED WAGES	\$ 1,576,640	\$ 1,762,214	\$ 185,574	\$ 693,970	\$ 782,465	\$ 88,495	\$ 664,922	\$ 674,734	\$ 9,812	\$ 2,935,532	\$ 3,219,413	\$ 283,881
EMPLOYEE BENEFITS	\$ 1,301,263	\$ 1,440,923	\$ 139,660	\$ 719,034	\$ 766,662	\$ 47,628	\$ 818,073	\$ 937,592	\$ 119,519	\$ 2,838,371	\$ 3,145,178	\$ 306,807
SUPPLIES AND BOOKS	\$ 353,439	\$ 429,781	\$ 76,342	\$ 145,299	\$ 158,829	\$ 13,530	\$ 203,246	\$ 274,924	\$ 71,678	\$ 701,984	\$ 863,534	\$ 161,550
FOOD	\$ 707,664	\$ 779,167	\$ 71,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,664	\$ 779,167	\$ 71,503
OPERATING EXPENSES	\$ 2,251,367	\$ 1,549,516	\$ (701,851)	\$ 1,015,533	\$ 786,286	\$ (229,247)	\$ 1,628,249	\$ 1,124,213	\$ (504,036)	\$ 4,895,149	\$ 3,460,015	\$ (1,435,134)
DEBT SERVICE-INTEREST	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -	\$ -	\$ -	\$ -	\$ 207,477	\$ 207,477	\$ -
DEPRECIATION	\$ 1,033,879	\$ 1,064,428	\$ 30,549	\$ 980,986	\$ 992,944	\$ 11,958	\$ 14,739	\$ 20,000	\$ 5,261	\$ 2,029,604	\$ 2,077,372	\$ 47,768
<b>TOTAL EXPENSES</b>	<b>\$ 10,318,654</b>	<b>\$ 10,105,757</b>	<b>\$ (212,897)</b>	<b>\$ 5,582,013</b>	<b>\$ 5,573,263</b>	<b>\$ (8,750)</b>	<b>\$ 5,621,695</b>	<b>\$ 5,535,157</b>	<b>\$ (86,538)</b>	<b>\$ 21,522,362</b>	<b>\$ 21,214,178</b>	<b>\$ (308,185)</b>
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	\$ 849,219	\$ 1,330,704	\$ (481,485)	\$ 667,781	\$ 639,749	\$ 28,032	\$ 1,478,833	\$ 1,549,108	\$ (70,275)	\$ 2,995,833	\$ 3,519,560	\$ (523,728)
(EXCLUDES CAPITALIZED EQUIPMENT & BUILDING)												
<b>NET INCREASE (DECREASE) AFTER NUTRITION ADJUSTMENTS</b>												
NUTRITION REVENUE			\$ 141,892									
FOOD SERVICE PAYROLL AND BENEFITS			\$ (49,500)									
FOOD SERVICE SUPPLIES			\$ (10,684)									
FOOD SERVICE FOOD			\$ (71,503)									
<b>NET INCREASE (DECREASE) BEFORE NUTRITION OPERATION RESULTS</b>			\$ (471,280)									

	The Accelerated School	The Accelerated School	The Accelerated School		Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School		Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School		TOTAL		TOTAL	Increase (Decrease) Change
	FY 18-19	FY 17-18	CHANGE	%	FY 18-19	FY 17-18	CHANGE	%	FY 18-19	FY 17-18	CHANGE		FY 18-19	FY 17-18		Change
Local Control Funding Formula																
General Purpose-LCFF	\$ 4,881,895	\$ 4,550,236	\$ 331,659		\$ 3,232,410	\$ 2,884,010	\$ 348,400		\$ 3,951,572	\$ 3,379,198	\$ 572,374		\$ 12,065,877	\$ 10,813,444	\$ 1,252,433	
In Lieu Prop Tax	\$ 1,930,775	\$ 1,885,695	\$ 45,080		\$ 1,207,123	\$ 1,177,768	\$ 29,355		\$ 1,198,353	\$ 1,141,802	\$ 56,551		\$ 4,336,251	\$ 4,205,265	\$ 130,986	
Education Protection Act	\$ 1,138,670	\$ 1,019,227	\$ 119,443		\$ 695,421	\$ 628,912	\$ 66,509		\$ 875,040	\$ 732,901	\$ 142,139		\$ 2,709,131	\$ 2,381,040	\$ 328,091	
Total LCFF Revenue	\$ 7,951,340	\$ 7,455,158	\$ 496,182	6.66%	\$ 5,134,954	\$ 4,690,690	\$ 444,264	9.47%	\$ 6,024,965	\$ 5,253,901	\$ 771,064	14.68%	\$ 19,111,258	\$ 17,399,749	\$ 1,711,510	
Federal Revenues																
NCLB Title I	\$ 346,427	\$ 385,365	\$ (38,938)	-10.10%	\$ 216,509	\$ 216,418	\$ 91	0.04%	\$ 213,663	\$ 240,196	\$ (26,533)	-11.05%	\$ 776,599	\$ 841,979	\$ (65,380)	
NCLB Title II	\$ 39,739	\$ 40,395	\$ (656)	-1.62%	\$ 24,867	\$ 22,846	\$ 2,021	8.85%	\$ 23,914	\$ 25,416	\$ (1,502)	-5.91%	\$ 88,520	\$ 88,657	\$ (137)	
NCLB Title III	\$ 31,300	\$ 39,031	\$ (7,731)	-19.81%	\$ 21,593	\$ 21,927	\$ (334)	-1.52%	\$ 7,825	\$ 9,840	\$ (2,015)	-20.48%	\$ 60,718	\$ 70,798	\$ (10,080)	
NCLB Title IV	\$ 24,828	\$ 24,828	\$ -	0.00%	\$ 13,958	\$ 13,958	\$ -	0.00%	\$ 15,549	\$ 15,549	\$ -	0.00%	\$ 54,335	\$ 54,335	\$ -	
Special Ed IDEA	\$ 150,245	\$ 146,371	\$ 3,874	2.65%	\$ 96,314	\$ 91,688	\$ 4,626	5.05%	\$ 97,285	\$ 88,513	\$ 8,772	9.91%	\$ 343,844	\$ 326,572	\$ 17,272	
Child Nutrition	\$ 1,290,000	\$ 1,254,915	\$ 35,085	2.80%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 1,290,000	\$ 1,254,915	\$ 35,085	
Other Federal Revenue	\$ -	\$ 2,775	\$ (2,775)	0.00%	\$ -	\$ 1,116	\$ (1,116)	0.00%	\$ -	\$ 3,102	\$ (3,102)	0.00%	\$ -	\$ 6,993	\$ (6,993)	
Total Federal Revenue	\$ 1,882,539	\$ 1,868,852	\$ 13,687	0.73%	\$ 373,241	\$ 353,995	\$ 19,246	5.44%	\$ 358,236	\$ 367,067	\$ (8,831)	-2.41%	\$ 2,614,016	\$ 2,589,914	\$ 24,102	
State Revenues																
Special Education-AB602	\$ 438,713	\$ 435,292	\$ 3,421	0.79%	\$ 281,238	\$ 272,656	\$ 8,582	3.15%	\$ 284,072	\$ 263,236	\$ 20,836	7.92%	\$ 1,004,023	\$ 971,184	\$ 32,839	
State Lottery - Non prop 20	\$ 120,743	\$ 124,632	\$ (3,889)	-3.12%	\$ 75,535	\$ 90,511	\$ (14,976)	-16.55%	\$ 71,151	\$ 79,821	\$ (8,670)	-10.86%	\$ 267,429	\$ 294,964	\$ (27,535)	
State Lottery - Prop 20	\$ 42,608	\$ 47,793	\$ (5,185)	-10.85%	\$ 26,517	\$ 33,401	\$ (6,884)	-20.61%	\$ 25,206	\$ 30,453	\$ (5,247)	-17.23%	\$ 94,331	\$ 111,647	\$ (17,316)	
Child Nutrition - State	\$ 86,794	\$ 83,283	\$ 3,511	4.22%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 86,794	\$ 83,283	\$ 3,511	
ASES - After School	\$ 163,800	\$ 163,800	\$ -	0.00%	\$ 122,850	\$ 122,850	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 286,650	\$ 286,650	\$ -	
Other State Revenues	\$ 211,744	\$ 336,147	\$ (124,403)	-37.01%	\$ 96,959	\$ 71,271	\$ 25,688	36.04%	\$ 102,784	\$ 239,589	\$ (136,805)	-57.10%	\$ 411,487	\$ 647,007	\$ (235,520)	
Total State Revenues	\$ 1,064,402	\$ 1,190,947	\$ (126,545)	-10.63%	\$ 603,099	\$ 590,689	\$ 12,410	2.10%	\$ 483,213	\$ 613,099	\$ (129,886)	-21.19%	\$ 2,150,714	\$ 2,394,735	\$ (244,021)	
Local Revenues																
Food Service Sales	\$ 10,782	\$ 6,031	\$ 4,751	78.78%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 10,782	\$ 6,031	\$ 4,751	
Rent-Wallis Annenberg-ACES	\$ -	\$ 563,121	\$ (563,121)	-100.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 563,121	\$ (563,121)	
Interest	\$ 230,000	\$ 174,733	\$ 55,267	31.63%	\$ 118,500	\$ 82,487	\$ 36,013	43.66%	\$ 195,000	\$ 148,958	\$ 46,042	30.91%	\$ 543,500	\$ 406,178	\$ 137,322	
Fundraising/Other	\$ 7,500	\$ 9,483	\$ (1,983)	-20.91%	\$ 5,000	\$ 21,969	\$ (16,969)	-77.24%	\$ 18,600	\$ 22,484	\$ (3,884)	-17.27%	\$ 31,100	\$ 53,936	\$ (22,836)	
Grants and Donations	\$ 6,078	\$ 5,927	\$ 151	2.55%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 2	\$ (2)	-100.00%	\$ 6,078	\$ 5,929	\$ 149	
Other Local Revenues	\$ 15,000	\$ 19,365	\$ (4,365)	-22.54%	\$ 15,000	\$ 61,750	\$ (46,750)	-75.71%	\$ 20,000	\$ 22,969	\$ (2,969)	-12.93%	\$ 50,000	\$ 104,084	\$ (54,084)	
Reimbursement School expenses	\$ 232	\$ 3,636	\$ (3,404)	-93.62%	\$ -	\$ 1,908	\$ (1,908)	-100.00%	\$ 514	\$ 17,614	\$ (17,100)	-97.08%	\$ 746	\$ 23,156	\$ (22,410)	
Total Local Revenues	\$ 269,592	\$ 782,296	\$ (512,704)	-65.54%	\$ 138,500	\$ 166,114	\$ (27,614)	-17.62%	\$ 234,114	\$ 212,027	\$ 22,087	10.42%	\$ 642,206	\$ 1,162,437	\$ (520,231)	
Total Revenue	\$ 11,167,873	\$ 11,297,253	\$ (129,380)	-1.15%	\$ 6,249,794	\$ 5,803,489	\$ 446,306	7.69%	\$ 7,100,528	\$ 6,446,094	\$ 654,434	10.15%	\$ 24,518,195	\$ 23,546,835	\$ 971,360	
WIO Facility Incentive Grant/Construction, Clean Energy Act & Rent	\$ 11,167,873	\$ 10,692,466	\$ 475,407	4.45%	\$ 6,249,794	\$ 5,739,738	\$ 510,056	8.89%	\$ 7,100,528	\$ 6,412,314	\$ 688,214	10.73%	\$ 24,518,195	\$ 22,844,518	\$ 1,673,677	



	The Accelerated School	The Accelerated School	The Accelerated School		Accelerated Charter Elementary School	Accelerated Charter Elementary School	Accelerated Charter Elementary School		Wallis Annenberg High School	Wallis Annenberg High School	Wallis Annenberg High School		TOTAL	TOTAL	Increase (Decrease)
	FY 18-19	FY 17-18	CHANGE	%	FY 18-19	FY 17-18	CHANGE	%	FY 18-19	FY 17-18	CHANGE		FY 18-19	FY 17-18	Change
<b>Expenditures</b>															
<b>Certificated Salaries</b>															
Teachers	\$ 2,242,873	\$ 1,853,880	\$ 388,993	20.98%	\$ 1,291,151	\$ 1,181,092	\$ 110,059	9.32%	\$ 1,502,898	\$ 1,392,075	\$ 110,823	7.96%	\$ 5,036,922	\$ 4,427,047	\$ 609,875
Substitutes	\$ 20,350	\$ 69,369	\$ (49,019)	-70.66%	\$ 35,706	\$ 23,187	\$ 12,519	53.99%	\$ 36,983	\$ 20,615	\$ 16,368	79.40%	\$ 93,039	\$ 113,171	\$ (20,132)
Teachers - Extra pay	\$ 75,422	\$ 73,243	\$ 2,179	2.98%	\$ 53,573	\$ 23,895	\$ 29,678	124.20%	\$ 86,048	\$ 83,031	\$ 3,017	3.63%	\$ 215,043	\$ 180,169	\$ 34,874
Coaches	\$ 98,226	\$ 16,203	\$ 82,023	506.22%	\$ 44,084	\$ -	\$ 44,084		\$ 76,723	\$ 62,540	\$ 14,183	22.68%	\$ 219,033	\$ 78,743	\$ 140,290
Administrators	\$ 657,531	\$ 514,757	\$ 142,774	27.74%	\$ 395,200	\$ 295,770	\$ 99,430	33.62%	\$ 589,814	\$ 388,890	\$ 200,924	51.67%	\$ 1,642,545	\$ 1,199,417	\$ 443,128
<b>Total Certificated Salaries</b>	\$ 3,094,402	\$ 2,527,452	\$ 566,950	22.43%	\$ 1,819,714	\$ 1,523,944	\$ 295,770	19.41%	\$ 2,292,466	\$ 1,947,151	\$ 345,315	17.73%	\$ 7,206,582	\$ 5,998,547	\$ 1,208,035
<b>Classified Salaries</b>															
Instructional Aides	\$ 165,558	\$ 113,777	\$ 51,781	45.51%	\$ 134,069	\$ 110,187	\$ 23,882	21.67%	\$ 100,845	\$ 57,279	\$ 43,566	76.06%	\$ 400,472	\$ 281,243	\$ 119,229
Classified Admin. and Office	\$ 506,944	\$ 477,126	\$ 29,818	6.25%	\$ 310,905	\$ 290,599	\$ 20,306	6.99%	\$ 301,895	\$ 259,496	\$ 42,399	16.34%	\$ 1,119,744	\$ 1,027,221	\$ 92,523
Maintenance & Security	\$ 398,534	\$ 331,899	\$ 66,635	20.08%	\$ 146,192	\$ 117,809	\$ 28,383	24.09%	\$ 243,482	\$ 185,443	\$ 58,039	31.30%	\$ 788,208	\$ 635,151	\$ 153,057
Food Services	\$ 398,735	\$ 321,580	\$ 77,155	23.99%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 398,735	\$ 321,580	\$ 77,155
After School Program	\$ 106,869	\$ 94,181	\$ 12,688	13.47%	\$ 102,804	\$ 95,235	\$ 7,569	7.95%	\$ 18,700	\$ 18,700	\$ -	0.00%	\$ 228,373	\$ 208,116	\$ 20,257
<b>Total Classified Salaries</b>	\$ 1,576,640	\$ 1,338,563	\$ 238,077	17.79%	\$ 693,970	\$ 613,830	\$ 80,140	13.06%	\$ 664,922	\$ 520,918	\$ 144,004	27.64%	\$ 2,935,532	\$ 2,473,311	\$ 462,221
<b>Employee Benefits</b>															
STRS - Certificated	\$ 495,629	\$ 335,808	\$ 159,821	47.59%	\$ 289,737	\$ 209,977	\$ 79,760	37.99%	\$ 364,259	\$ 261,198	\$ 103,061	39.46%	\$ 1,149,625	\$ 806,983	\$ 342,642
Medicare - Certificated	\$ 44,144	\$ 35,138	\$ 9,006	25.63%	\$ 25,806	\$ 21,193	\$ 4,613	21.77%	\$ 32,443	\$ 26,619	\$ 5,824	21.88%	\$ 102,393	\$ 82,950	\$ 19,443
Medicare - Classified	\$ 23,586	\$ 19,518	\$ 4,068	20.84%	\$ 10,643	\$ 9,230	\$ 1,413	15.30%	\$ 10,439	\$ 8,685	\$ 1,754	20.19%	\$ 44,668	\$ 37,433	\$ 7,235
Social Security (OASDI) - Classified	\$ 100,852	\$ 83,431	\$ 17,421	20.88%	\$ 45,506	\$ 39,467	\$ 6,039	15.30%	\$ 44,635	\$ 37,136	\$ 7,499	20.19%	\$ 190,993	\$ 160,034	\$ 30,959
H&W - Certificated	\$ 387,787	\$ 364,181	\$ 23,606	6.48%	\$ 212,031	\$ 192,974	\$ 19,057	9.88%	\$ 235,755	\$ 206,645	\$ 29,110	14.09%	\$ 835,573	\$ 763,800	\$ 71,773
H&W - Classified	\$ 129,107	\$ 166,091	\$ (36,984)	-22.27%	\$ 70,402	\$ 65,030	\$ 5,372	8.26%	\$ 55,978	\$ 70,928	\$ (14,950)	-21.08%	\$ 255,487	\$ 302,049	\$ (46,562)
State Unemployment - Certificated	\$ 4,384	\$ 2,556	\$ 1,828	71.52%	\$ 2,808	\$ 2,293	\$ 515	22.46%	\$ 3,192	\$ 1,722	\$ 1,470	85.37%	\$ 10,384	\$ 6,571	\$ 3,813
State Unemployment - Classified	\$ 3,670	\$ 2,532	\$ 1,138	44.94%	\$ 1,773	\$ 499	\$ 1,274	255.31%	\$ 394	\$ 974	\$ (580)	-59.55%	\$ 5,837	\$ 4,005	\$ 1,832
Workers Comp - Certificated	\$ 73,066	\$ 51,250	\$ 21,816	42.57%	\$ 42,713	\$ 33,330	\$ 9,383	28.15%	\$ 53,699	\$ 40,384	\$ 13,315	32.97%	\$ 169,478	\$ 129,984	\$ 39,494
Workers Comp - Classified	\$ 39,939	\$ 29,718	\$ 9,321	31.37%	\$ 17,615	\$ 14,422	\$ 3,193	22.14%	\$ 17,278	\$ 13,196	\$ 4,082	30.93%	\$ 73,933	\$ 57,336	\$ 16,597
<b>Total Employee Benefits</b>	\$ 1,301,263	\$ 1,090,223	\$ 211,040	19.36%	\$ 719,034	\$ 588,415	\$ 130,619	22.20%	\$ 818,073	\$ 667,487	\$ 150,586	22.56%	\$ 2,838,371	\$ 2,346,125	\$ 492,246
<b>Books and Supplies</b>															
Textbooks	\$ 27,111	\$ 24,204	\$ 2,907	12.01%	\$ 31,707	\$ 1,062	\$ 30,645	2885.59%	\$ 57,838	\$ 16,846	\$ 40,992	243.33%	\$ 116,656	\$ 42,112	\$ 74,544
Professional and Other Books	\$ 2,191	\$ 120	\$ 2,071	1725.83%	\$ 1,387	\$ 1,429	\$ (42)	-2.94%	\$ 1,772	\$ 107	\$ 1,665	1556.07%	\$ 5,350	\$ 1,656	\$ 3,694
Instructional Materials	\$ 61,394	\$ 52,934	\$ 8,460	15.98%	\$ 45,385	\$ 54,407	\$ (9,022)	-16.58%	\$ 40,518	\$ 52,740	\$ (12,222)	-23.17%	\$ 147,297	\$ 160,081	\$ (12,784)
Computer equip. & software	\$ 1,877	\$ 2,509	\$ (632)	-25.19%	\$ 500	\$ 741	\$ (241)	-32.52%	\$ 500	\$ 627	\$ (127)	-20.26%	\$ 2,877	\$ 3,877	\$ (1,000)
Office supplies	\$ 4,799	\$ 4,638	\$ 161	3.47%	\$ 2,091	\$ 1,793	\$ 298	16.62%	\$ 2,227	\$ 2,197	\$ 30	1.37%	\$ 9,117	\$ 8,628	\$ 489
Janitorial supplies	\$ 46,845	\$ 42,607	\$ 4,238	9.95%	\$ 9,800	\$ 6,138	\$ 3,662	59.66%	\$ 19,384	\$ 13,366	\$ 6,018	45.02%	\$ 76,209	\$ 62,111	\$ 13,918
Cafeteria supplies	\$ 52,988	\$ 50,442	\$ 2,546	5.05%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ 52,988	\$ 50,442	\$ 2,546
Food - Meetings	\$ 20,268	\$ 8,704	\$ 11,564	132.86%	\$ 6,143	\$ 2,096	\$ 4,047	193.08%	\$ 8,748	\$ 3,698	\$ 5,050	136.56%	\$ 35,159	\$ 14,498	\$ 20,661
Other Supplies	\$ 42,519	\$ 45,485	\$ (2,966)	-6.52%	\$ 24,918	\$ 18,687	\$ 6,231	33.34%	\$ 26,631	\$ 30,066	\$ (3,435)	-11.42%	\$ 94,068	\$ 94,238	\$ (170)
Noncapital Equipment	\$ 93,447	\$ 116,901	\$ (23,454)	-20.06%	\$ 23,368	\$ 18,466	\$ 4,902	26.55%	\$ 45,628	\$ 75,085	\$ (29,457)	-39.23%	\$ 162,443	\$ 210,452	\$ (48,009)
Food cost	\$ 707,664	\$ 696,554	\$ 11,110	1.59%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ 707,664	\$ 696,554	\$ 11,110
<b>Total Books and Supplies</b>	\$ 1,061,103	\$ 1,045,098	\$ 16,005	1.53%	\$ 145,299	\$ 104,819	\$ 40,480	38.62%	\$ 203,246	\$ 194,732	\$ 8,514	4.37%	\$ 1,409,648	\$ 1,344,649	\$ 64,999
<b>Other Operating Expenses</b>															
Travel and Conferences	\$ 12,423	\$ 10,227	\$ 2,196	21.47%	\$ 6,850	\$ 4,165	\$ 2,685	64.47%	\$ 6,598	\$ 6,500	\$ 98	1.38%	\$ 25,871	\$ 20,900	\$ 4,971
Dues and Memberships	\$ 30,546	\$ 25,076	\$ 5,470	21.81%	\$ 16,003	\$ 13,263	\$ 2,740	20.66%	\$ 20,578	\$ 16,645	\$ 3,933	23.63%	\$ 67,127	\$ 54,984	\$ 12,143
Insurance	\$ 54,826	\$ 51,303	\$ 3,523	6.87%	\$ 39,502	\$ 36,727	\$ 2,775	8.64%	\$ 32,761	\$ 31,697	\$ 1,064	3.36%	\$ 127,489	\$ 119,727	\$ 7,762
Utilities	\$ 209,395	\$ 190,445	\$ 18,950	9.95%	\$ 95,308	\$ 82,377	\$ 12,931	15.70%	\$ 122,343	\$ 105,220	\$ 17,123	16.27%	\$ 427,047	\$ 378,042	\$ 49,005
Trash disposal	\$ 24,414	\$ 22,396	\$ 2,018	9.01%	\$ 11,240	\$ 10,582	\$ 658	6.22%	\$ 10,855	\$ 9,569	\$ 1,286	13.44%	\$ 46,509	\$ 42,547	\$ 3,962
Rents and rentals	\$ 60,000	\$ 48,000	\$ 12,000	25.00%	\$ -	\$ -	\$ -		\$ 563,121	\$ (563,121)	\$ -	-100.00%	\$ 60,000	\$ 61,121	\$ (51,121)
Repairs	\$ 150,650	\$ 149,085	\$ 1,565	1.05%	\$ 23,189	\$ 22,232	\$ 957	4.30%	\$ 167,625	\$ 104,579	\$ 63,046	60.29%	\$ 341,464	\$ 275,896	\$ 65,568
Service contracts	\$ 43,351	\$ 42,311	\$ 1,040	2.46%	\$ 24,983	\$ 14,016	\$ 10,967	78.25%	\$ 25,667	\$ 19,924	\$ 5,743	28.82%	\$ 94,001	\$ 76,251	\$ 17,750
Other contracted services-LACOE	\$ 12,032	\$ 11,575	\$ 457	3.95%	\$ 7,227	\$ 6,581	\$ 646	9.82%	\$ 7,660	\$ 6,965	\$ 695	9.98%	\$ 26,919	\$ 25,121	\$ 1,798
Student activities	\$ 25,265	\$ 23,496	\$ 1,769	7.53%	\$ 11,250	\$ 11,461	\$ (211)	-1.84%	\$ 43,800	\$ 55,518	\$ (11,718)	-21.11%	\$ 80,315	\$ 90,475	\$ (10,160)
Accounting & Legal	\$ 58,035	\$ 54,615	\$ 3,420	6.26%	\$ 50,381	\$ 32,608	\$ 17,773	54.51%	\$ 59,599	\$ 89,467	\$ (29,868)	-33.38%	\$ 168,015	\$ 176,690	\$ (8,675)
License and fees	\$ 79,188	\$ 50,775	\$ 28,413	55.96%	\$ 30,994	\$ 20,933	\$ 10,061	48.06%	\$ 49,403	\$ 32,745	\$ 16,658	50.87%	\$ 159,585	\$ 104,453	\$ 55,132
Professional/Consultants services	\$ 831,447	\$ 488,935	\$ 342,512	70.05%	\$ 430,530	\$ 321,144	\$ 109,386	34.06%	\$ 653,284	\$ 380,405	\$ 272,879	71.73%	\$ 1,915,261	\$ 1,190,484	\$ 724,777
Outside substitutes	\$ 396,321	\$ 334,265	\$ 62,056	18.56%	\$ 104,635	\$ 118,778	\$ (14,143)	-11.91%	\$ 284,822	\$ 117,031	\$ 167,791	143.37%	\$ 785,778	\$ 570,074	\$ 215,704
Fingerprints and medical	\$ 6,046	\$ 5,289	\$ 757	14.31%	\$ 1,832	\$ 1,245	\$ 587	47.15%	\$ 2,362	\$ 2,144	\$ 218	10.17%	\$ 10,240	\$ 8,678	\$ 1,562
Other charges	\$ 117,792	\$ 116,289	\$ 1,503	1.29%	\$ 75,510	\$ 72,854	\$ 2,656	3.65%	\$ 76,271	\$ 70,326	\$ 5,945	8.45%	\$ 269,573	\$ 259,469	\$ 10,104
Other services	\$ 10,500	\$ 9,392	\$ 1,108	11.80%	\$ 6,625	\$ 4,971	\$ 1,654	33.27%	\$ 4,371	\$ 3,459	\$ 912	26.37%	\$ 21,496	\$ 17,822	\$ 3,674
Communications	\$ 49,623	\$ 51,173	\$ (1,550)	-3.03%	\$ 27,723	\$ 6,468	\$ 21,255	328.62%	\$ -	\$ -	\$ -	#DIV/0!	\$ 77,346	\$ 57,641	\$ 19,705
<b>Total Other Operating Expenses</b>	\$ 2,171,854	\$ 1,684,647	\$ 487,207	28.92%	\$ 984,183	\$ 780,405	\$ 203,778	23.55%	\$ 1,567,999	\$ 1,615,323	\$ (47,324)	-2.93%	\$ 4,704,036	\$ 4,080,375	\$ 623,661
<b>Capital Outlay</b>															
Capitalized purchases	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Depreciation Expense	\$ 1,033,879	\$ 1,028,340	\$ 5,539	0.54%	\$ 980,986	\$ 977,606	\$ 3,380	0.35%	\$ 14,739	\$ 11,966	\$ 2,773	23.17%	\$ 2,029,604	\$ 2,017,912	\$ 11,692
<b>Total Capital Outlay</b>															

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

REVENUE	TAS	TAS	TAS	ACES	ACES	ACES	WAHS	WAHS	WAHS	TOTAL		
	FY 2018-19	FY 2017-2018	CHANGE	FY 2018-19	FY 2017-2018	CHANGE	FY 2018-19	FY 2017-2018	CHANGE	FY 2018-19	FY 2017-2018	CHANGE
LCFF	\$ 7,951,340	\$ 7,455,158	\$ 496,182	\$ 5,134,954	\$ 4,690,690	\$ 444,264	\$ 6,024,965	\$ 5,253,901	\$ 771,064	\$ 19,111,259	\$ 17,399,749	\$ 1,711,510
OTHER STATE FUNDING	\$ 977,608	\$ 1,107,664	\$ (130,056)	\$ 603,099	\$ 590,689	\$ 12,410	\$ 483,213	\$ 613,099	\$ (129,886)	\$ 2,063,920	\$ 2,311,452	\$ (247,532)
OTHER FEDERAL FUNDING	\$ 592,539	\$ 613,937	\$ (21,398)	\$ 373,241	\$ 353,995	\$ 19,246	\$ 358,236	\$ 367,067	\$ (8,831)	\$ 1,324,016	\$ 1,334,999	\$ (10,983)
NUTRITION REVENUE	\$ 1,376,794	\$ 1,338,198	\$ 38,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376,794	\$ 1,338,198	\$ 38,596
LOCAL REVENUE	\$ 256,014	\$ 203,765	\$ 52,249	\$ 133,500	\$ 146,145	\$ (12,645)	\$ 215,514	\$ 189,541	\$ 25,973	\$ 605,028	\$ 539,451	\$ 65,577
GRANTS & DONATIONS	\$ 13,578	\$ 15,410	\$ (1,832)	\$ 5,000	\$ 21,969	\$ (16,969)	\$ 18,600	\$ 22,486	\$ (3,886)	\$ 37,178	\$ 59,865	\$ (22,687)
										\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 11,167,873	\$ 10,734,132	\$ 433,741	\$ 6,249,794	\$ 5,803,488	\$ 446,306	\$ 7,100,528	\$ 6,446,094	\$ 654,434	\$ 24,518,195	\$ 22,983,714	\$ 1,534,481
EXPENSES												
CERTIFICATED WAGES	\$ 3,094,402	\$ 2,527,452	\$ 566,950	\$ 1,819,714	\$ 1,523,944	\$ 295,770	\$ 2,292,466	\$ 1,947,151	\$ 345,315	\$ 7,206,582	\$ 5,998,547	\$ 1,208,035
CLASSIFIED WAGES	\$ 1,576,640	\$ 1,338,563	\$ 238,077	\$ 693,970	\$ 613,830	\$ 80,140	\$ 664,922	\$ 520,918	\$ 144,004	\$ 2,935,532	\$ 2,473,311	\$ 462,221
EMPLOYEE BENEFITS	\$ 1,301,263	\$ 1,090,223	\$ 211,040	\$ 719,034	\$ 588,415	\$ 130,619	\$ 818,073	\$ 667,487	\$ 150,586	\$ 2,838,371	\$ 2,346,125	\$ 492,246
SUPPLIES AND BOOKS	\$ 353,439	\$ 348,544	\$ 4,895	\$ 145,299	\$ 104,819	\$ 40,480	\$ 203,246	\$ 194,732	\$ 8,514	\$ 701,984	\$ 648,095	\$ 53,889
FOOD	\$ 707,664	\$ 696,554	\$ 11,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,664	\$ 696,554	\$ 11,110
OPERATING EXPENSES	\$ 2,251,367	\$ 1,759,188	\$ 492,179	\$ 1,015,533	\$ 827,312	\$ 188,221	\$ 1,628,249	\$ 1,104,735	\$ 523,514	\$ 4,895,149	\$ 3,691,235	\$ 1,203,914
DEBT SERVICE-INTEREST	\$ -	\$ 24,819	\$ (24,819)	\$ 207,477	\$ 194,171	\$ 13,306	\$ -	\$ -	\$ -	\$ 207,477	\$ 218,990	\$ (11,513)
DEPRECIATION	\$ 1,033,879	\$ 1,028,340	\$ 5,539	\$ 980,986	\$ 977,606	\$ 3,380	\$ 14,739	\$ 11,966	\$ 2,773	\$ 2,029,604	\$ 2,017,912	\$ 11,692
TOTAL EXPENSES	\$ 10,318,654	\$ 8,813,683	\$ 1,504,971	\$ 5,582,013	\$ 4,830,097	\$ 751,916	\$ 5,621,695	\$ 4,446,989	\$ 1,174,706	\$ 21,522,362	\$ 18,090,769	\$ 3,431,593
												18.97%
INCREASE (DECREASE) IN NET ASSETS	\$ 849,219	\$ 1,920,449	\$ (1,071,230)	\$ 667,781	\$ 973,391	\$ (305,610)	\$ 1,478,833	\$ 1,999,105	\$ (520,272)	\$ 2,995,833	\$ 4,892,945	\$ (1,897,112)

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

	TAS	% TO TOTAL	ACES	% TO TOTAL	WAHS	% TO TOTAL	ALL SCHOOLS	% TO TOTAL
<b>STATE</b>								
LCFF	\$ 7,951,340	81.30%	\$ 5,134,954	82.16%	\$ 6,024,965	84.85%	\$ 19,111,259	82.62%
SPECIAL EDUCATION	\$ 438,713		\$ 281,238		\$ 284,072		\$ 1,004,023	
LOTTERY	\$ 163,351		\$ 102,052		\$ 96,357		\$ 361,760	
ASES	\$ 163,800		\$ 122,850				\$ 286,650	
MANDATED COSTS & REIMB.	\$ 211,744		\$ 96,959		\$ 102,784		\$ 411,487	
OTHER STATE							\$ -	
<b>TOTAL STATE</b>	<b>\$ 8,928,948</b>	<b>91.30%</b>	<b>\$ 5,738,053</b>	<b>91.81%</b>	<b>\$ 6,508,178</b>	<b>91.66%</b>	<b>\$ 21,175,179</b>	<b>91.55%</b>
<b>FEDERAL</b>								
CATEGORICAL	\$ 442,294		\$ 276,927		\$ 260,951		\$ 980,172	4.24%
SPECIAL EDUCATION	\$ 150,245		\$ 96,314		\$ 97,285		\$ 343,844	
OTHER							\$ -	
<b>TOTAL FEDERAL</b>	<b>\$ 592,539</b>	<b>6.06%</b>	<b>\$ 373,241</b>	<b>5.97%</b>	<b>\$ 358,236</b>	<b>5.05%</b>	<b>\$ 1,324,016</b>	<b>5.72%</b>
<b>LOCAL</b>								
INTEREST	\$ 230,000		\$ 118,500		\$ 195,000		\$ 543,500	
CONTRIBUTIONS-DONATIONS	\$ 6,078						\$ 6,078	
FUNDRAISING -REIMB EXPENSES	\$ 7,732		\$ 5,000		\$ 19,114		\$ 31,846	
STEP GRANTS	\$ 15,000		\$ 15,000		\$ 20,000		\$ 50,000	\$ 1,397,867
OTHER	\$ -		\$ -		\$ -		\$ -	
<b>TOTAL LOCAL</b>	<b>\$ 258,810</b>	<b>2.65%</b>	<b>\$ 138,500</b>	<b>2.22%</b>	<b>\$ 234,114</b>	<b>3.30%</b>	<b>\$ 631,424</b>	<b>2.73%</b>
<b>TOTAL REVENUE EXCLUDING NUTRITION</b>	<b>\$ 9,780,297</b>	<b>100.00%</b>	<b>\$ 6,249,794</b>	<b>100.00%</b>	<b>\$ 7,100,528</b>	<b>100.00%</b>	<b>\$ 23,130,619</b>	<b>100.00%</b>
NUTRITION- ALL	\$ 1,387,576				\$ -		\$ 1,387,576	
<b>TOTAL REVENUE</b>	<b>\$ 11,167,873</b>		<b>\$ 6,249,794</b>		<b>\$ 7,100,528</b>		<b>\$ 24,518,195</b>	

	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12
STATE- BASE- LCFF	\$ 19,111,259	\$ 17,399,749 \$ 1,711,510	\$ 16,602,549 \$ 2,508,710	\$ 13,949,001 \$ 5,162,258	\$ 11,766,691 \$ 7,344,568	\$ 10,223,314 \$ 8,887,945	\$ 9,093,805 \$ 10,017,454	\$ 8,535,114 \$ 10,576,145
CATEGORICAL PROGRAMS	\$ 980,172	\$ 1,001,434 \$ (21,262)	\$ 726,897 \$ 253,275	\$ 679,710 \$ 300,462	\$ 692,771 \$ 287,401	\$ 579,157 \$ 401,015	\$ 595,875 \$ 384,297	\$ 530,176 \$ 449,996
SPECIAL EDUCATION	\$ 1,397,867	\$ 1,297,756 \$ 100,111	\$ 1,257,259 \$ 140,608	\$ 1,126,647 \$ 271,220	\$ 1,104,167 \$ 293,700	\$ 1,034,216 \$ 363,651	\$ 1,013,872 \$ 383,995	\$ 946,437 \$ 451,430
NUTRITION	\$ 1,387,576	\$ 1,344,229 \$ 43,347	\$ 1,478,889 \$ (91,313)	\$ 1,229,170 \$ 158,406	\$ 1,228,397 \$ 159,179	\$ 1,221,404 \$ 166,172	\$ 988,391 \$ 399,185	\$ 982,088 \$ 405,488
INTEREST INCOME	\$ 543,500	\$ 404,123 \$ 139,377	\$ 229,472 \$ 314,028	\$ 210,318 \$ 333,182	\$ 80,073 \$ 463,427	\$ 46,359 \$ 497,141	\$ 29,955 \$ 513,545	\$ 91,862 \$ 451,638
ADJUSTED TOTAL REVENUE	\$ 24,518,195	\$ 22,617,581 \$ 1,900,614	\$ 21,568,560 \$ 2,949,635	\$ 18,969,011 \$ 5,549,184	\$ 16,865,248 \$ 7,652,947	\$ 15,317,410 \$ 9,200,785	\$ 13,459,356 \$ 11,058,839	\$ 12,532,465 \$ 11,985,730
TEACHER WAGES	\$ 5,345,004	\$ 4,720,387 \$ 624,617	\$ 4,194,801 \$ 1,150,203	\$ 4,012,637 \$ 1,332,367	\$ 3,624,979 \$ 1,720,025	\$ 3,547,313 \$ 1,797,691	\$ 3,399,457 \$ 1,945,547	\$ 3,614,790 \$ 1,730,214
ADMINISTRATIVE	\$ 1,861,578	\$ 1,278,160 \$ 583,418	\$ 1,296,347 \$ 565,231	\$ 1,145,438 \$ 716,140	\$ 959,572 \$ 902,006	\$ 1,108,224 \$ 753,354	\$ 1,129,222 \$ 732,356	\$ 1,015,511 \$ 846,067
CLASSIFIED OFFICE & ADM	\$ 1,119,744	\$ 1,027,221 \$ 92,523	\$ 1,000,967 \$ 118,777	\$ 890,594 \$ 229,150	\$ 811,932 \$ 307,812	\$ 865,594 \$ 254,150	\$ 985,494 \$ 134,250	\$ 828,706 \$ 291,038
FACILITIES & SECURITY	\$ 788,208	\$ 635,151 \$ 153,057	\$ 630,806 \$ 157,402	\$ 584,868 \$ 203,340	\$ 476,775 \$ 311,433	\$ 437,002 \$ 351,206	\$ 429,304 \$ 358,904	\$ 369,842 \$ 418,366
TOTAL PAYROLL	\$ 10,142,114	\$ 8,471,858 \$ 1,670,256	\$ 7,838,014 \$ 2,304,100	\$ 7,306,383 \$ 2,835,731	\$ 6,688,367 \$ 3,453,747	\$ 6,773,333 \$ 3,368,781	\$ 6,760,595 \$ 3,381,519	\$ 6,654,093 \$ 3,488,021
STRS	\$ 1,149,625	\$ 806,983 \$ 342,642	\$ 648,349 \$ 501,276	\$ 513,955 \$ 635,670	\$ 381,635 \$ 767,990	\$ 364,561 \$ 785,064	\$ 350,422 \$ 799,203	\$ 366,827 \$ 782,798
SOCIAL SECURITY-MEDICARE	\$ 338,054	\$ 280,417 \$ 57,637	\$ 263,203 \$ 74,851	\$ 246,294 \$ 91,760	\$ 231,769 \$ 106,285	\$ 239,306 \$ 98,748	\$ 240,123 \$ 97,931	\$ 221,464 \$ 116,590
GROUP MEDICAL INSURANCE	\$ 1,091,060	\$ 1,065,849 \$ 25,211	\$ 936,846 \$ 154,214	\$ 879,462 \$ 211,598	\$ 819,058 \$ 272,002	\$ 849,439 \$ 241,621	\$ 860,891 \$ 230,169	\$ 890,089 \$ 200,971
W/C	\$ 243,411	\$ 182,300 \$ 61,111	\$ 169,535 \$ 73,876	\$ 159,273 \$ 84,138	\$ 167,384 \$ 76,027	\$ 177,609 \$ 65,802	\$ 178,210 \$ 65,201	\$ 245,221 \$ (1,810)
INSTRUCTIONAL SUPPLIES & NON CAPITALIZED EQUIPMENT	\$ 309,740	\$ 354,775 \$ (45,035)	\$ 469,040 \$ (159,300)	\$ 366,755 \$ (57,015)	\$ 231,487 \$ 78,253	\$ 253,765 \$ 55,975	\$ 106,381 \$ 203,359	\$ 166,410 \$ 143,330
TEXTBOOKS AND REFERENCE MATERIAL	\$ 122,006	\$ 42,112 \$ 79,894	\$ 401,735 \$ (279,729)	\$ 43,721 \$ 78,285	\$ 58,128 \$ 63,878	\$ 70,332 \$ 51,674	\$ 155,665 \$ (33,659)	\$ 165,056 \$ (43,050)
FOOD COSTS	\$ 707,664 51.00%	\$ 696,554 51.82%	\$ 667,933 45.16%	\$ 516,695 42.04%	\$ 479,112 39.00%	\$ 545,129 44.63%	\$ 514,115 52.02%	\$ 701,572 71.44%
UTILITIES & TRASH	\$ 473,556	\$ 420,589 \$ 52,967	\$ 339,747 \$ 133,809	\$ 305,883 \$ 167,673	\$ 308,746 \$ 164,810	\$ 316,633 \$ 156,923	\$ 284,873 \$ 188,683	\$ 302,419 \$ 171,137
PROFESSION/CONSULTING SERVICES	\$ 1,915,261	\$ 1,190,484 \$ 724,777	\$ 671,421 \$ 1,243,840	\$ 690,566 \$ 1,224,695	\$ 902,023 \$ 1,013,238	\$ 563,261 \$ 1,352,000	\$ 435,907 \$ 1,479,354	\$ 627,318 \$ 1,287,943
OUTSIDE SUBS	\$ 785,778	\$ 570,074 \$ 215,704	\$ 456,930 \$ 328,848	\$ 295,728 \$ 490,050	\$ 181,448 \$ 604,330	\$ 50,687 \$ 735,091	\$ 76,955 \$ 708,823	\$ 80,387 \$ 705,391
WAHS RENT PAID TO TAS	\$ -	\$ 563,121	\$ 420,094	\$ 435,136	\$ 399,466	\$ 268,923	\$ 287,685	\$ 286,476
REPAIRS	\$ 341,464	\$ 275,896 \$ 65,568	\$ 162,891 \$ 178,573	\$ 168,558 \$ 172,906	\$ 95,794 \$ 245,670	\$ 112,584 \$ 228,880	\$ 109,162 \$ 232,302	\$ 142,659 \$ 198,805
SERVICE CONTRACTS	\$ 94,001	\$ 76,251 \$ 17,750	\$ 96,307 \$ (2,306)	\$ 90,205 \$ 3,796	\$ 97,354 \$ (3,353)	\$ 112,584 \$ (18,583)	\$ 109,162 \$ (15,161)	\$ 142,659 \$ (48,658)
TRAVEL AND CONFERENCES	\$ 25,871	\$ 20,900 \$ 4,971	\$ 27,521 \$ (1,650)	\$ 26,420 \$ (549)	\$ 39,539 \$ (13,668)	\$ 52,765 \$ (26,894)	\$ 29,931 \$ (4,060)	\$ 146,790 \$ (120,919)
INSTRUCTIONAL SUBSCRIPTIONS AND DUES-LICENSES	\$ 226,712	\$ 159,437 \$ 67,275	\$ 112,532 \$ 114,180	\$ 71,725 \$ 154,987	\$ 64,738 \$ 161,974	\$ 62,442 \$ 164,270	\$ 80,298 \$ 146,414	\$ 48,126 \$ 178,586
COMMUNICATIONS	\$ 77,346	\$ 57,641 \$ 19,705	\$ 44,683 \$ 32,663	\$ 46,370 \$ 30,976	\$ 24,591 \$ 52,755	\$ 15,059 \$ 62,287	\$ 15,417 \$ 61,929	\$ 44,462 \$ 32,884
LAUSD OVERSIGHT FEES	\$ 191,113	\$ 173,981 \$ 17,132	\$ 166,026 \$ 25,087	\$ 139,476 \$ 51,637	\$ 117,667 \$ 73,446	\$ 102,243 \$ 88,870	\$ 85,482 \$ 105,631	\$ 81,117 \$ 109,996
DEPRECIATION	\$ 2,029,604	\$ 2,017,912 \$ 11,692	\$ 1,641,814 \$ 387,790	\$ 988,913 \$ 1,040,691	\$ 981,171 \$ 1,048,433	\$ 975,622 \$ 1,053,982	\$ 978,864 \$ 1,050,740	\$ 974,114 \$ 1,055,490
INTEREST ON DEBT	\$ 207,477	\$ 218,990 \$ (11,513)	\$ 98,952 \$ 108,525	\$ 149,371 \$ 58,106	\$ 191,982 \$ 15,495	\$ 217,861 \$ (10,384)	\$ 252,745 \$ (45,268)	\$ 260,747 \$ (53,270)
TOTAL EXPENSES-w/o Construction & WAHS rent paid to TAS	\$ 21,522,362	\$ 18,058,369 \$ 3,463,994 16.09%	\$ 16,200,813 \$ 5,321,549 32.85%	\$ 14,059,867 \$ 7,462,495 53.08%	\$ 13,053,927 \$ 8,468,435	\$ 13,040,190 \$ 8,482,172	\$ 12,861,479 \$ 8,660,883	\$ 13,342,540 \$ 8,179,822
ADJUSTED CASH FLOW (INCLUDES ALL TRANSACTIONS)	\$ 2,634,614	\$ 4,479,558 \$ (1,844,945) -41.19%	\$ 6,260,998 \$ (3,626,384) -57.92%	\$ 5,441,383 \$ (2,806,769)	\$ 3,897,703 \$ (1,263,089)	\$ 2,342,778 \$ 291,836	\$ 771,917 \$ 1,862,697	\$ (760,297) \$ 3,394,911
STUDENTS- ADA	1738	1679 59 3.50%	1,649 89 5.40%	1,478 260 17.59%	1,442 296	1,429 309	1,363 375	1,267 471
TAS				732.36		704.99 27.37		
ACES				300.73		268.90 31.83		
WAHS				444.78		460.76 (15.98)		

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

<b>THE ACCELERATED SCHOOLS (CONSOLIDATED)</b>		<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>
		<b>TAS</b>	<b>WAHS</b>	<b>ACES</b>	<b>CONSOLIDATED</b>
<b>REVENUE</b>					
LCFF FUNDING	8011-8096	\$ 7,951,340	\$ 6,024,965	\$ 5,134,954	\$ 19,111,259
FEDERAL INCOME	8100-8299	\$ 1,882,539	\$ 358,236	\$ 373,241	\$ 2,614,016
OTHER STATE INCOME	8300-8599	\$ 1,064,402	\$ 483,213	\$ 603,099	\$ 2,150,714
LOCAL INCOME & INTEREST	8600-8698	\$ 256,014	\$ 215,514	\$ 133,500	\$ 605,028
GRANTS/FUNDRAISING	8699	\$ 13,578	\$ 18,600	\$ 5,000	\$ 37,178
<b>TOTAL REVENUE</b>		<b>\$ 11,167,873</b>	<b>\$ 7,100,528</b>	<b>\$ 6,249,794</b>	<b>\$ 24,518,195</b>
<b>EXPENDITURES</b>					
CERTIFICATED SALARIES	1000	\$ 3,094,402	\$ 2,292,466	\$ 1,819,714	\$ 7,206,582
CLASSIFIED SALARIES	2000	\$ 1,576,640	\$ 664,922	\$ 693,970	\$ 2,935,532
EMPLOYEE BENEFITS	3000	\$ 1,301,263	\$ 818,073	\$ 719,034	\$ 2,838,371
STUDENT BOOKS AND SUPPLIES	4000	\$ 1,061,103	\$ 203,246	\$ 145,299	\$ 1,409,648
OPERATING EXPENSES	5000	\$ 2,251,367	\$ 1,628,249	\$ 1,015,533	\$ 4,895,149
CAPITAL OUTLAY- DEPRECIATION- NON-CASH	6000	\$ 1,033,879	\$ 14,739	\$ 980,986	\$ 2,029,604
OTHER OUTGO- INTEREST EXPENSE	7000	\$ -		\$ 207,477	\$ 207,477
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,318,654</b>	<b>\$ 5,621,695</b>	<b>\$ 5,582,013</b>	<b>\$ 21,522,362</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>		<b>\$ 849,219</b>	<b>\$ 1,478,833</b>	<b>\$ 667,781</b>	<b>\$ 2,995,833</b>
<b>ADJUSTMENTS TO CASH</b>					
ADD: DEPRECIATION		\$ 1,033,879	\$ 14,739	\$ 980,986	\$ 2,029,604
LESS: CLEAN ENERGY JOBS ACT		\$ 145,558	\$ 132,686		\$ 278,244
LESS: PRINCIPAL PAYMENTS		\$ -	\$ -	\$ (279,067)	\$ (279,067)
LESS: CAPITALIZED EQUIPMENT		\$ (2,125,000)	\$ (190,000)		\$ (2,315,000)
EDUCATOR EFFECTIVENESS/COLLEGE READINESS		\$ -	\$ -	\$ -	\$ -
<b>NET CASH FLOW</b>		<b>\$ (96,344)</b>	<b>\$ 1,436,258</b>	<b>\$ 1,294,700</b>	<b>\$ 2,634,614</b>

**The Accelerated Schools  
Statement of Cash Flow  
For the Four Months ended  
10/31/2018**

	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL		The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL
	Four months ended 10/31/18	Four months ended 10/31/18	Four months ended 10/31/18	Four months ended 10/31/18		Month 10/31/18	Month 10/31/18	Month 10/31/18	Month 10/31/18
Change in Net Assets	\$ (481,700)	\$ 2,656	\$ 164,509	\$ (314,535)		\$ (154,106)	\$ 12,121	\$ 2,663	\$ (139,322)
<b>Adjustments to reconcile net assets</b>									
Depreciation	\$ 343,551	\$ 326,586	\$ 4,579	\$ 674,716		\$ 85,888	\$ 81,646	\$ 1,145	\$ 168,679
(Increase) Decrease in Accounts Receivable	\$ 429,840	\$ 139,203	\$ 162,213	\$ 731,256		\$ 8,807	\$ 4,176	\$ 7,342	\$ 20,325
Intercompany	\$ (25,226)	\$ 15,307	\$ 9,919	\$ -		\$ 13,513	\$ (2,138)	\$ (11,375)	\$ -
Prepaid expense	\$ 30,926	\$ 1,638	\$ 61,470	\$ 94,034		\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 111,898	\$ 48,391	\$ 40,909	\$ 201,198		\$ (47,418)	\$ 29,149	\$ 3,822	\$ (14,447)
Accrued interest & expenses	\$ 19,905	\$ 11,763	\$ 9,807	\$ 41,475		\$ 22,389	\$ 8,451	\$ 17,380	\$ 48,220
Accrued vacation pay	\$ 55,776	\$ 9,090	\$ 13,148	\$ 78,014		\$ (5,104)	\$ (11,793)	\$ 4,421	\$ (12,476)
Net Cash Used by Operating Activities	\$ 484,970	\$ 554,634	\$ 466,554	\$ 1,506,158		\$ (76,031)	\$ 121,612	\$ 25,398	\$ 70,979
<b>Cash Flow from Investing Activities</b>									
Principal debt payment	\$ -	\$ (74,971)	\$ -	\$ (74,971)		\$ -	\$ (36,669)	\$ -	\$ (36,669)
Capitalized Construction expenditures	\$ -	\$ (509)	\$ -	\$ (509)		\$ -	\$ -	\$ -	\$ -
Fixed Asset acquisition	\$ (50,680)	\$ -	\$ -	\$ (50,680)		\$ (24)	\$ -	\$ -	\$ (24)
Total	\$ (50,680)	\$ (75,480)	\$ -	\$ (126,160)		\$ (24)	\$ (36,669)	\$ -	\$ (36,693)
<b>Net Increase (Decrease) Cash Equivalents</b>	\$ 434,290	\$ 479,154	\$ 466,554	\$ 1,379,998		\$ (76,055)	\$ 84,943	\$ 25,398	\$ 34,286
Cash and Cash Equivalents, Beginning of Period	\$ 13,025,840	\$ 6,508,960	\$ 10,441,573	\$ 29,976,373		\$ 13,536,185	\$ 6,903,171	\$ 10,882,729	\$ 31,322,085
Cash and Cash Equivalents, Ending	\$ 13,460,130	\$ 6,988,114	\$ 10,908,127	\$ 31,356,371		\$ 13,460,130	\$ 6,988,114	\$ 10,908,127	\$ 31,356,371
<b>Net Increase (Decrease) Cash</b>				\$ 1,379,998					\$ 34,286
				\$ -			\$ -		\$ -
LAUSD, Contributions & Interest Income for Construction		\$ (529)		\$ (529)			\$ (134)	\$ -	\$ (134)
Capitalized Construction expenditures		\$ 509		\$ 509			\$ -		\$ -
Construction expenditures in current year		\$ 5,659		\$ 5,659			\$ 1,593		\$ 1,593
Accounts Payable- Construction change		\$ 6,989		\$ 6,989			\$ 729		\$ 729
<b>Net Increase (Decrease) Cash Excluding Construction</b>	434,290	491,782	466,554	1,392,626		(76,055)	87,131	25,398	36,474

THE ACCELERATED SCHOOLS  
STATEMENT OF CASH FLOW  
FOR THE FOUR MONTHS ENDED  
10/31/18

	The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL		The Accelerated School	Accelerated Charter Elementary School	Wallis Annenberg High School	TOTAL
	Four months ended 10/31/18	Four months ended 10/31/18	Four months ended 10/31/18	Four months ended 10/31/18		Month 10/31/18	Month 10/31/18	Month 10/31/18	Month 10/31/18
<b>Cash Flows from Operating</b>									
Revenue from LCFF	\$ 2,324,534	\$ 1,468,363	\$ 1,633,873	\$ 5,426,770		\$ 605,470	\$ 384,004	\$ 429,368	\$ 1,418,842
Other State Revenue	\$ 262,961	\$ 177,607	\$ 94,745	\$ 535,313		\$ 141,903	\$ 102,051	\$ 21,429	\$ 265,383
Federal Revenue	\$ 51,006	\$ 31,940	\$ 30,852	\$ 113,798		\$ 12,183	\$ 7,618	\$ 7,374	\$ 27,175
Child Nutrition Revenue	\$ 24,853	\$ -	\$ -	\$ 24,853		\$ 25,485	\$ -	\$ -	\$ 25,485
Other Local Revenue	\$ 741	\$ 504	\$ 514	\$ 1,759		\$ 15	\$ -	\$ -	\$ 15
Grants and Donations	\$ 1,078	\$ -	\$ -	\$ 1,078		\$ 32	\$ -	\$ -	\$ 32
Interest Received	\$ 624	\$ 966	\$ 477	\$ 2,067		\$ 166	\$ 248	\$ 123	\$ 537
Receivables and other Assets	\$ 435,541	\$ 156,148	\$ 233,601	\$ 825,290		\$ 22,321	\$ 2,421	\$ (3,158)	\$ 21,584
Payables and other Liabilities	\$ 187,579	\$ 69,240	\$ 63,867	\$ 320,686		\$ (30,133)	\$ 25,420	\$ 24,746	\$ 20,033
Certificated expenses	\$ (850,688)	\$ (512,350)	\$ (584,233)	\$ (1,947,271)		\$ (250,539)	\$ (149,661)	\$ (175,843)	\$ (576,043)
Classified expenses	\$ (461,406)	\$ (200,965)	\$ (195,965)	\$ (858,336)		\$ (130,134)	\$ (53,773)	\$ (57,968)	\$ (241,875)
Employee benefits	\$ (369,132)	\$ (206,312)	\$ (196,005)	\$ (771,449)		\$ (109,356)	\$ (61,463)	\$ (57,397)	\$ (228,216)
Books and supplies	\$ (141,777)	\$ (50,000)	\$ (83,595)	\$ (275,372)		\$ (33,136)	\$ (24,808)	\$ (7,990)	\$ (65,934)
Food service supplies	\$ (242,089)	\$ -	\$ -	\$ (242,089)		\$ (108,651)	\$ -	\$ -	\$ (108,651)
Operating expenses	\$ (738,854)	\$ (310,878)	\$ (531,574)	\$ (1,581,306)		\$ (221,657)	\$ (93,116)	\$ (155,286)	\$ (470,059)
<b>Total Cash Flows from Operating</b>	<b>\$ 484,971</b>	<b>\$ 624,263</b>	<b>\$ 466,557</b>	<b>\$ 1,575,791</b>		<b>\$ (76,031)</b>	<b>\$ 138,941</b>	<b>\$ 25,398</b>	<b>\$ 88,308</b>
<b>Cash Flows from Investing Activities</b>									
Net Cash from Purchase of Assets	\$ (50,680)	\$ (510)	\$ (3)	\$ (51,193)		\$ (24)	\$ -	\$ -	\$ (24)
<b>Total Cash Flows from Investing Activities</b>	<b>\$ (50,680)</b>	<b>\$ (510)</b>	<b>\$ (3)</b>	<b>\$ (51,193)</b>		<b>\$ (24)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24)</b>
<b>Cash Flows from Financing</b>									
Net Cash from Long-term Debt Transaction	\$ -	\$ (144,600)	\$ -	\$ (144,600)		\$ -	\$ (53,998)	\$ -	\$ (53,998)
<b>Total Cash Flows from Financing Activities</b>	<b>\$ -</b>	<b>\$ (144,600)</b>	<b>\$ -</b>	<b>\$ (90,602)</b>		<b>\$ -</b>	<b>\$ (53,998)</b>	<b>\$ -</b>	<b>\$ (53,998)</b>
<b>Net Change in cash and cash equivalents</b>	<b>\$ 434,291</b>	<b>\$ 479,153</b>	<b>\$ 466,554</b>	<b>\$ 1,433,996</b>		<b>\$ (76,055)</b>	<b>\$ 84,943</b>	<b>\$ 25,398</b>	<b>\$ 34,286</b>
Beginning Cash & Cash Equivalents	\$ 13,025,840	\$ 6,508,960	\$ 10,441,572	\$ 29,976,372		\$ 13,536,186	\$ 6,903,170	\$ 10,882,728	\$ 31,322,084
<b>Ending Cash &amp; Cash Equivalents</b>	<b>\$ 13,460,131</b>	<b>\$ 6,988,113</b>	<b>\$ 10,908,126</b>	<b>\$ 31,410,368</b>		<b>\$ 13,460,131</b>	<b>\$ 6,988,113</b>	<b>\$ 10,908,126</b>	<b>\$ 31,356,370</b>
<b>EXCLUDES CONSTRUCTION FUNDS</b>									
Ending Cash & Cash Equivalents with Construction Funds	\$ 13,460,131	\$ 6,988,113	\$ 10,908,126	\$ 31,356,370					
Cash in Bank- Construction Funds-		\$ (187,039)		\$ (187,039)					
Construction expenditures in current year		\$ 6,168		\$ 6,168					
Change in Accounts Payable		\$ 6,989		\$ 6,989					
Funding received- State, lausd,Grants & Interest Income		\$ (529)		\$ (529)					
Adjustment				\$ -					
<b>Ending Cash without Construction Funds</b>	<b>\$ 13,460,131</b>	<b>\$ 6,813,702</b>	<b>\$ 10,908,126</b>	<b>\$ 31,181,959</b>					

	10/31/12	10/31/2013	10/31/2014	10/31/2015	10/31/2016	10/31/2017	10/31/2018	CHANGE YEAR OVER YEAR
CASH PER BOOKS	\$ 5,401,767	\$ 7,099,705	\$ 10,841,510	\$ 24,387,007	\$ 22,057,284	\$ 25,784,968	\$ 31,356,370	\$ 5,571,402
LESS: CONSTRUCTION	\$ (36,831)	\$ (15,531)	\$ (477,954)	\$ (9,797,065)	\$ (2,103,687)	\$ (281,857)	\$ (174,410)	\$ 107,447
NET CASH BALANCE	\$ 5,364,936	\$ 7,084,174	\$ 10,363,556	\$ 14,589,942	\$ 19,953,597	\$ 25,503,111	\$ 31,181,960	\$ 5,678,849
RECEIVABLE	\$ 68,392	\$ (54,323)	\$ 36,733	\$ 95,114	\$ 30,431	\$ 11,749	\$ 58,267	\$ 46,518
ACCRUED REVENUE	\$ 1,177,755	\$ 487,428	\$ 300,880	\$ 946,400	\$ 664,528	\$ 516,364	\$ 765,729	\$ 249,365
NET RECEIVABLE	\$ 1,246,147	\$ 433,105	\$ 337,613	\$ 1,041,514	\$ 694,959	\$ 528,113	\$ 823,996	\$ 295,883
TRANSFER OF FUNDS- CONSTRUCTION		\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYABLES	\$ (863,432)	\$ (851,528)	\$ (845,966)	\$ (3,144,626)	\$ (3,287,263)	\$ (1,087,989)	\$ (1,439,358)	\$ (351,369)
LESS: CONSTRUCTION	\$ 121,846	\$ 62,253	\$ 23,564	\$ 2,206,808	\$ 2,194,362	\$ 1,769	\$ 143	\$ (1,626)
NET PAYABLE	\$ (741,586)	\$ (789,275)	\$ (822,402)	\$ (937,818)	\$ (1,092,901)	\$ (1,086,220)	\$ (1,439,215)	\$ (352,995)
ADVANCE OF FUNDS								
ENERGY ACT- PROPOSITION 39			\$ (116,445)	\$ (116,445)	\$ (203,040)	\$ (173,457)	\$ (271,362)	\$ (97,905)
EDUCATOR EFFECTIVENESS					\$ 18,578	\$ -	\$ -	\$ -
IMPLEMENTATION OF COMMON CORE		\$ (110,107)	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIVED TO BE SPENT		\$ (110,107)	\$ (151,445)	\$ (116,445)	\$ (184,462)	\$ (173,457)	\$ (271,362)	\$ (97,905)
DEBT- LAUSD	\$ (4,917,258)	\$ (4,439,956)	\$ (3,974,117)	\$ (3,093,325)	\$ (2,137,088)	\$ -	\$ -	\$ -
ACES PROP. 55 BOND DEBT				\$ (10,746,469)	\$ (10,746,469)	\$ (10,674,109)	\$ (10,398,276)	\$ 275,833
TOTAL DEBT	\$ (4,917,258)	\$ (4,439,956)	\$ (3,974,117)	\$ (13,839,794)	\$ (12,883,557)	\$ (10,674,109)	\$ (10,398,276)	\$ 275,833
AVAILABLE FUNDS	\$ 952,239	\$ 2,397,941	\$ 5,753,205	\$ 737,399	\$ 6,487,636	\$ 14,097,438	\$ 19,897,103	\$ 5,799,665
<b>BOARD DESIGNATED</b>								
Fund Balance- Board Designated- Expenditures- Liquidity Reserve							\$ (5,938,702)	
Fund Balance-Board Designated- Replacement Capitalized Equipment & Property							\$ (2,067,162)	
FINANCIAL ASSETS AVAILABLE TO MEET CASH NEEDS FOR GENERAL EXPENDITURES WITHIN ONE YEAR							\$ 11,891,239	
Number of months							6.63	



SCHOOL YEAR

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

The Accelerated Schools  
ANALYSIS OF REVENUE AND EXPENSE  
For the Four Months Ended  
October 31, 2018

	TAS	%	ACES	%	WAHS	%	TOTAL	TOTAL %
<b>REVENUE-EXCLUDES CONSTRUCTION</b>								
LCFF	\$ 1,366,931	43.69%	\$ 905,075	51.67%	\$ 1,106,440	55.59%	\$ 3,378,446	49.17%
IN LIEU PROPERTY TAX	\$ 540,617	17.28%	\$ 337,994	19.30%	\$ 335,539	16.86%	\$ 1,214,150	17.67%
EDUCATION PROTECTION ACT	\$ 318,828	10.19%	\$ 194,718	11.12%	\$ 245,011	12.31%	\$ 758,557	11.04%
OTHER STATE FUNDING	\$ 270,442	8.64%	\$ 169,203	9.66%	\$ 137,215	6.89%	\$ 576,860	8.40%
OTHER FEDERAL FUNDING	\$ 166,082	5.31%	\$ 104,604	5.97%	\$ 100,414	5.05%	\$ 371,100	5.40%
NUTRITION REVENUE	\$ 387,093	12.37%		0.00%	\$ -	0.00%	\$ 387,093	5.63%
LOCAL REVENUE	\$ 78,551	2.51%	\$ 40,625	2.32%	\$ 65,606	3.30%	\$ 184,782	2.69%
GRANTS & DONATIONS	\$ 379	0.01%	\$ -	0.00%	\$ -	0.00%	\$ 379	0.01%
LESS: CONSTRUCTION			\$ (527)				\$ (527)	-0.01%
<b>TOTAL REVENUE</b>	<b>\$ 3,128,923</b>	<b>100.00%</b>	<b>\$ 1,751,692</b>	<b>100.00%</b>	<b>\$ 1,990,225</b>	<b>100.00%</b>	<b>\$ 6,870,840</b>	<b>100.00%</b>
<b>EXPENSES</b>								
TEACHER WAGES	\$ 602,686	19.26%	\$ 385,179	21.99%	\$ 410,929	20.65%	\$ 1,398,794	20.36%
ADMINISTRATIVE WAGES	\$ 255,451	8.16%	\$ 136,926	7.82%	\$ 197,173	9.91%	\$ 589,550	8.58%
CLASSIFIED WAGES	\$ 453,957	14.51%	\$ 191,210	10.92%	\$ 172,097	8.65%	\$ 817,264	11.89%
EMPLOYEE BENEFITS	\$ 369,133	11.80%	\$ 206,313	11.78%	\$ 196,005	9.85%	\$ 771,451	11.23%
SUPPLIES AND BOOKS	\$ 159,489	5.10%	\$ 50,000	2.85%	\$ 83,596	4.20%	\$ 293,085	4.27%
FOOD	\$ 224,377	7.17%	\$ -	0.00%	\$ -	0.00%	\$ 224,377	3.27%
OPERATING EXPENSES	\$ 535,706	17.12%	\$ 188,051	10.74%	\$ 331,840	16.67%	\$ 1,055,597	15.36%
PROFESSIONAL/CONSULTING SERVICES	\$ 203,147	6.49%	\$ 122,830	7.01%	\$ 199,734	10.04%	\$ 525,711	7.65%
DEBT SERVICE-INTEREST	\$ -	0.00%	\$ 69,629	3.97%	\$ -	0.00%	\$ 69,629	1.01%
DEPRECIATION	\$ 343,551	10.98%	\$ 326,586	18.64%	\$ 4,579	0.23%	\$ 674,716	9.82%
<b>TOTAL EXPENSES</b>	<b>\$ 3,147,497</b>	<b>100.59%</b>	<b>\$ 1,676,724</b>	<b>95.72%</b>	<b>\$ 1,595,953</b>	<b>80.19%</b>	<b>\$ 6,420,174</b>	<b>93.44%</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>\$ (18,574)</b>	<b>-0.59%</b>	<b>\$ 74,968</b>	<b>4.28%</b>	<b>\$ 394,272</b>	<b>19.81%</b>	<b>\$ 450,666</b>	<b>6.56%</b>
FACILITY INCENTIVE GRANT- FUNDS USED TO PAY LAUSD DEBT	\$ -				\$ -		\$ -	
ENERGY CLEAN JOBS ACT	\$ 14,590				\$ 13,568		\$ 28,158	
CAPITALIZED EQUIPMENT	\$ -				\$ -		\$ -	
EDUCATOR EFFECTIVENESS/COLLEGE READINESS	\$ -		\$ -		\$ -		\$ -	
CONSTRUCTION EXPENDITURES- EXPENSED			\$ 5,659				\$ 5,659	
<b>NET ADJUSTED INCREASE IN NET ASSETS</b>	<b>\$ (3,984)</b>		<b>\$ 80,627</b>		<b>\$ 407,840</b>		<b>\$ 484,483</b>	

TEACHER WORK DAYS

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

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

GAP FUNDING- LCFF

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

WHAT IS THE LOCAL CONTROL FUNDING FORMULA (LCFF)	ONE OF THE GOALS OF THE LCFF IS TO SIMPLIFY STATE FUNDING WHICH TARGET STUDENT CHARACTERISTICS AND PROVIDE GREATER FLEXIBILITY TO USE FUNDS
WHEN WILL THE LCFF BE FULLY IMPLEMENTED	ORIGINAL PROJECTION WAS IN FY 2020-21 HOWEVER WAS FULLY IMPLEMENTED IN FY 2018-19
HOW ARE FUNDING LEVELS CALCULATED	IN GENERAL PHASE IN PERIOD STARTS WITH SCHOOLS PRIOR YEAR FUNDING (FLOOR) AND WELL AS LCFF TARGET. THEN CALCULATES DIFFERENCE BETWEEN FLOOR AND LCFF TARGET WHICH IS CALLED NEED WHICH CREATES ADDITIONAL FUNDING CALLED GAP FUNDING
WHAT IS THE LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)	COMPREHENSIVE PLANNING TOOL TO SUPPORT STUDENT OUTCOMES DESCRIBING HOW WE INTEND TO MEET ANNUAL GOALS OF ALL PUPILS
IS THERE A REQUIREMENT TO INCLUDE SPECIFIC AMOUNTS OF FUNDS APPORTIONED ON THE BASIS OF IT NUMBER AND CONCENTRATION OF UNDUPLICATED PUPILS IN THE LCAP	NO

ADA-REVENUE

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

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



STAPLES- 28 QT WASTERPAPER BASKETS- 32 GALLON ROUND CONTAINERS AND DOLLY		\$ 1,024.97	\$ -						\$ -	\$ 1,024.97
FUZZY FEET FOR CHAIRS		\$ 2,745.00	\$ -						\$ -	\$ 2,745.00
VAN-PAC- 2 STORAGE CONTAINERS		\$ 7,488.30	\$ -						\$ -	\$ 7,488.30
VIRCO- SCHOOL FURNITURE & EQUIPMENT		\$ 39,597.91	\$ -						\$ -	\$ 39,597.91
SCHOOL OUTFITTERS- FURNITURE & EQUIPMENT		\$ 30,263.83	\$ -						\$ -	\$ 30,263.83
HERTZ FURNITURE- FURNITURE & EQUIPMENT		\$ 86,280.43	\$ -						\$ -	\$ 86,280.43
WELLS- AMAZON- 10 KINDLE		\$ 1,634.75	\$ -						\$ -	\$ 1,634.75
STAPLES- FURNITURE & EQUIPMENT		\$ 51,376.42	\$ -						\$ -	\$ 51,376.42
STAPLES- STORAGE FEE		\$ 500.00	\$ -						\$ -	\$ 500.00
PC & MACEXCHANGE- 23 CARTS		\$ 31,312.43	\$ -						\$ -	\$ 31,312.43
FUZZY FEET FOR CHAIRS-1000		\$ 965.00	\$ -						\$ -	\$ 965.00
GOOGLE CHROME LICENSE FOR 385 COMPUTERS		\$ 9,817.50	\$ -						\$ -	\$ 9,817.50
HOME DEPOT- 2 REFRIGERATORS		\$ 1,275.47	\$ -						\$ -	\$ 1,275.47
SCHOOL OUTFITTERS- STORAGE CHARGES		\$ 431.38	\$ -						\$ -	\$ 431.38
STAPLES- WIRELESS KEYBOARDS		\$ 190.68	\$ -						\$ -	\$ 190.68
AMAZON- KINDLES-9		\$ 490.41	\$ -						\$ -	\$ 490.41
AMAZON- HP LASERJET PRO M426FDW		\$ 308.46	\$ -						\$ -	\$ 308.46
DELL- 9 OPTIPLEX 3020M DESTOPS		\$ 3,695.40	\$ -						\$ -	\$ 3,695.40
HOME DEPOT- DEWALT PRESSURE WASHER		\$ 1,088.91	\$ -						\$ -	\$ 1,088.91
AAA SOLAR- 31 ACCESS POINTS-		\$ 5,884.02	\$ -						\$ -	\$ 5,884.02
ZERBEE- OFFICE MGR DESK		\$ 864.77	\$ -						\$ -	\$ 864.77
F&R INTERIORS- SHELVES		\$ 521.21	\$ -						\$ -	\$ 521.21
ACP- HEADPHONES		\$ 2,842.13	\$ -						\$ -	\$ 2,842.13
PINNER SETTLEMENT- BENCHES, TRASH CANS AND PLANTERS- NET PAID TO PINNER		\$ 8,141.50	\$ -						\$ -	\$ 8,141.50
FEDEX- LIFTGATE		\$ 80.25	\$ -						\$ -	\$ 80.25
BELSON- OUTDOOR BENCHES		\$ 3,714.11	\$ -						\$ -	\$ 3,714.11
SCHOOL OUTFITTERS- STORAGE UNITS		\$ 1,087.50	\$ -						\$ -	\$ 1,087.50
QUILL-FILE CABINETS		\$ 1,025.43	\$ -						\$ -	\$ 1,025.43
WELLS-BEST BUY- IPAD FOLIO CASES		\$ 2,928.72	\$ 145.67						\$ -	\$ 3,074.39
APPLE- IPADS- 100-		\$ 32,472.50	\$ -						\$ -	\$ 32,472.50
REIMB- TOM NIZETICH TIME TO PLAN, BID, PURCHASE AND DEPLOY FFE		\$ 10,303.13	\$ -						\$ -	\$ 10,303.13
VIRCO- 40 BOOKCASES-8 TABLES		\$ -	\$ 10,124.20						\$ -	\$ 10,124.20
STAPLES- STACKING CHAIRS		\$ -	\$ 2,081.88						\$ -	\$ 2,081.88
USE TAX- BELSON-STANDARD MOUNTS- ACP			\$ 3,406.60						\$ -	\$ 3,406.60
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
			\$ -						\$ -	\$ -
<b>TOTAL NON CAPITALIZED</b>	<b>4400</b>	\$ 543,139.24	\$ 15,758.35						\$ -	\$ 558,897.59
ALL VALLEY SAND & GRAVEL		\$ -	\$ -	\$ -					\$ -	\$ 2,250.00
RAY'S PAVING		\$ -	\$ -	\$ -					\$ -	\$ 1,400.00
KING FENCE		\$ -	\$ -	\$ -					\$ -	\$ 1,984.32
CARLOS CRUZ		\$ -	\$ -	\$ -					\$ -	\$ 975.00
TITO MONTES		\$ 195.00	\$ -	\$ -					\$ -	\$ 195.00
LUIS MERCADO		\$ -	\$ -	\$ 5,028.00					\$ -	\$ 5,028.00
LIGHTING ELECTRIC		\$ -	\$ -	\$ 2,583.13					\$ -	\$ 2,583.13
LV INTERGRATERS		\$ -	\$ -	\$ 5,570.00					\$ -	\$ 5,570.00
WILSON AMPLIFIER				\$ 2,121.52	\$ 360.75				\$ 2,482.27	\$ 2,482.27
FIRST FIRE						\$ 703.41			\$ 703.41	\$ 703.41
LOVOLT							\$ 1,450.00		\$ 1,450.00	\$ 1,450.00
									\$ -	\$ -
<b>TOTAL REPAIRS</b>	<b>5611</b>	\$ 195.00	\$ -	\$ 13,181.13	\$ 2,121.52	\$ 360.75	\$ 703.41	\$ 1,450.00	\$ 4,635.68	\$ 24,621.13
LIGHTSPEED		\$ 15,307.00	\$ -						\$ -	\$ 15,307.00
COLBI- reclassify to 5830		\$ 1,050.00	\$ 1,050.00						\$ -	\$ 2,100.00
									\$ -	\$ -
									\$ -	\$ -
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		\$ 16,357.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,407.00
MTB EVENT RENTALS		\$ -	\$ -	\$ -					\$ -	\$ 160.00
PODS-STORAGE EQUIPMENT		\$ -	\$ 401.09	\$ -					\$ -	\$ 401.09
BAY ALARM		\$ -	\$ 4,200.00	\$ -					\$ -	\$ 4,200.00
									\$ -	\$ -
<b>TOTAL RENTAL</b>	<b>5612</b>	\$ -	\$ 4,601.09	\$ -					\$ -	\$ 4,761.09
LEIBERT CASSIDY- BRIDGE LOAN REVIEW		\$ -	\$ -	\$ -					\$ -	\$ 4,408.00
									\$ -	\$ -
<b>TOTAL LEGAL COSTS</b>	<b>5820</b>	\$ -	\$ -	\$ -					\$ -	\$ 4,408.00
SQ MOVERS- MOVE FROM ACES 2 TO NEW		\$ 1,780.00	\$ -						\$ -	\$ 1,780.00
OFFICE TEAM-WIRING COMPUTER CARTS		\$ 1,155.38	\$ -						\$ -	\$ 1,155.38

CCI		\$ 5,970.50	\$ -					\$ -	\$ 5,970.50
DIAMOND TECHNOLOGIES		\$ 1,829.66	\$ -					\$ -	\$ 1,829.66
ACENTECH		\$ -	\$ 2,000.00					\$ -	\$ 2,000.00
GAFCON		\$ -	\$ -	\$ 712.50		\$ 168.62	\$ 142.50	\$ 1,023.62	\$ 1,023.62
		\$ -	\$ -					\$ -	\$ -
		\$ -	\$ -					\$ -	\$ -
		\$ -	\$ -					\$ -	\$ -
		\$ -	\$ -					\$ -	\$ -
		\$ -	\$ -					\$ -	\$ -
		\$ -	\$ -					\$ -	\$ -
<b>TOTAL OUTSIDE</b>	<b>5850</b>	<b>\$ 10,735.54</b>	<b>\$ 2,000.00</b>	<b>\$ 712.50</b>	<b>\$ -</b>	<b>\$ 168.62</b>	<b>\$ 142.50</b>	<b>\$ 1,023.62</b>	<b>\$ 13,759.16</b>
PR NEWSWIRE		\$ -	\$ -	\$ -				\$ -	\$ 350.00
		\$ -	\$ -	\$ -				\$ -	\$ -
		\$ -	\$ -	\$ -				\$ -	\$ -
		\$ -	\$ -	\$ -				\$ -	\$ -
<b>TOTAL OTHER SERVICES</b>	<b>5890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ 350.00</b>
<b>TOTAL CONSTRUCTION EXPENSES</b>		<b>\$ 32,006.00</b>	<b>\$ 584,405.69</b>	<b>\$ 32,400.13</b>	<b>\$ 2,834.02</b>	<b>\$ 360.75</b>	<b>\$ 872.03</b>	<b>\$ 1,592.50</b>	<b>\$ 683,958.77</b>
				32618.55					
				218.42					

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

Energy Efficiency Measure Drop down menu	Measure #	Description	Measure Cost (\$)	Estimated cost	Total Spent to Date	Balance Per Funding
Lighting Controls	L-2	Occupancy sensors for control of interior lighting	\$ 47,961	\$ 34,700	\$ 9,700	\$ 25,000
Lighting- Exterior Fixture Retrofit	L-3A	Retrofit existing high pressure sodium exterior lighting fixtures with LED lamps	\$ 20,693	\$ 20,622	\$ 13,122	\$ 7,500
Lighting- Exterior Fixture Retrofit	L-3B	Install photocell and vacancy controls for new LED lighting fixtures	\$ 2,338	\$ 648	\$ 648	\$ -
HVAC Controls- Programmable/Smart Thermostats	M-1	Replace programmable thermostats with network wireless thermostats	\$ 10,700	\$ 10,700	\$ 10,700	\$ -
Recommission HVAC Systems	M-2	Recommission HVAC systems	\$ 75,000	\$ 81,038	\$ 73,538	\$ 7,500
HVAC- Chiller/Boiler Replacement	M-3	Replace boiler with new high-efficiency low-Nox boiler	\$ 86,962	\$ 81,967	\$ 81,967	\$ -
Energy Management System Software Upgrade	M-5	EMS Software Upgrade	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
Energy Efficiency Chiller	M-6	Replace existing chiller with variable speed magnetic bearing oil free energy efficiency chiller	\$ 295,000	\$ 475,000	\$ -	\$ 475,000
HVAC-High Efficiency Units	M-7	Replace old HVAC units with new high efficiency units- Includes planning reports	\$ 103,500	\$ 98,480	\$ 98,480	\$ -
<b>TOTAL PROJECT COST</b>			<b>\$ 675,154</b>	<b>\$ 836,155</b>	<b>\$ 321,155</b>	<b>\$ 515,000</b>
		FUNDING RECEIVED	<b>\$ 552,580</b>			
		REMAINING CASH BALANCE				\$ 271,360
		BALANCE FROM TAS NEEDED				<b>\$ 243,640</b>
		(EXCLUDES REBATES)				

Check Register  
TAS Operating Account

Document Number	Vendor Name	Document Date	Check Amount
16205	Elizabeth Barba- VOID	10/11/2018	(34.19)
16627	ACP Direct	10/1/2018	978.87
16628	Advanced Automated Systems	10/1/2018	608.47
16629	AT & T	10/1/2018	233.61
16630	AT & T	10/1/2018	1,386.69
16631	Bay Alarm Company	10/1/2018	459.00
16632	CCI	10/1/2018	296.63
16633	CDW Government, Inc.	10/1/2018	40,028.70
16634	Clearbrook Farms, Inc.	10/1/2018	31.02
16635	McGraw Hill Education	10/1/2018	255.97
16636	Mobile Relay Associates, Inc.	10/1/2018	86.00
16637	NSWC Mechanical Service, LLC	10/1/2018	1,417.72
16638	Office Depot	10/1/2018	71.15
16639	Office Team	10/1/2018	1,194.72
16640	Premier Educational Staffing LLC	10/1/2018	1,715.00
16641	School Specialty Inc.	10/1/2018	18.45
16642	Shamrock Foods Company	10/1/2018	50.03
16643	SubReady, Inc.	10/1/2018	6,161.00
16644	Sysco	10/1/2018	471.24
16645	SoCalGas	10/1/2018	14.30
16646	SoCalGas	10/1/2018	18.49
16647	SoCalGas	10/1/2018	444.76
16648	Erika A. Torres	10/1/2018	2,000.00
16649	Wells Fargo Business Card	10/1/2018	6,951.49
16650	Wells Fargo Business Card	10/1/2018	556.73
16651	Aquatic Realm	10/9/2018	485.00
16652	AT&T	10/9/2018	167.90
16653	A-Throne Co., Inc.	10/9/2018	23.91
16654	CCI	10/9/2018	593.26
16655	CDW Government, Inc.	10/9/2018	3,832.50
16656	Chevron Business Card Services	10/9/2018	59.27
16657	De Lage Landen Financial Services, Inc.	10/9/2018	1,891.07
16658	DWP	10/9/2018	20,182.26
16659	Health Connected	10/9/2018	275.00
16660	M & R Lock and Security	10/9/2018	401.07
16661	McGraw Hill Education	10/9/2018	98.56
16662	Office Depot	10/9/2018	95.15
16663	Office Team	10/9/2018	1,022.65
16664	Premier Educational Staffing LLC	10/9/2018	2,475.00
16665	Quill Corporation	10/9/2018	461.94
16666	Francis Reading	10/9/2018	1,671.74
16667	Kari Rivera	10/9/2018	118.20
16668	School Specialty Inc.	10/9/2018	109.16
16669	Slauson Learning Center	10/9/2018	1,372.00
16670	State of California - Dept. of Justice	10/9/2018	339.00
16671	St. Stephen's Hungary Church	10/9/2018	5,000.00
16672	SubReady, Inc.	10/9/2018	2,395.00
16673	Teachers on Reserve	10/9/2018	5,732.73
16674	Time Warner Cable	10/9/2018	122.25
16675	Verizon Wireless	10/9/2018	957.29
16676	Ware Disposal	10/9/2018	597.22
16677	Ware Disposal	10/9/2018	1,373.91
16678	SEIU LOCAL 99	10/11/2018	1,186.52
16679	SEIU LOCAL 99	10/11/2018	20.00
16680	UTLA	10/11/2018	2,148.07
16681	Accelerated Charter Elementary	10/15/2018	1,860.68
16682	Robert Anthony	10/15/2018	98.83
16683	AT&T	10/15/2018	73.61
16684	Elizabeth Barba	10/15/2018	34.19
16685	CDW Government, Inc.	10/15/2018	4,365.00
16686	COPIER HEADQUARTERS, INC.	10/15/2018	70.98
16687	GMS Elevator Service, Inc.	10/15/2018	314.89
16688	Greenland Supply Inc	10/15/2018	462.97
16689	Kristen J. Kennedy	10/15/2018	2,800.00
16690	M & R Lock and Security	10/15/2018	195.17
16691	Office Connection Inc.	10/15/2018	301.29
16692	Office Team	10/15/2018	1,498.91
16693	Shamrock Foods Company	10/15/2018	100.55
16694	Vincent Shih	10/15/2018	827.60
16695	Slauson Learning Center	10/15/2018	3,194.00
16696	Darrick Rice	10/15/2018	2,055.24
16697	Achieve Beyond The Binder	10/18/2018	1,325.85
16698	AmTrust North America, Inc.	10/18/2018	10,711.78
16699	AT&T	10/18/2018	503.69
16700	A-Throne Co., Inc.	10/18/2018	23.91

Check Register  
TAS Operating Account

16701	Atkinson, Andelson, Loya, Ruud & Romo	10/18/2018	1,440.87
16702	David Borovay - Petty Cash	10/18/2018	26.56
16703	Dewey Pest Control	10/18/2018	160.00
16704	Elite Floorcovering Inc.	10/18/2018	740.42
16705	Home Depot Credit Services	10/18/2018	697.16
16706	Lindamood-Bell Learning Processes	10/18/2018	4,788.00
16707	Premier Educational Staffing LLC	10/18/2018	2,025.00
16708	Hilda Rodriguez- Guzman	10/18/2018	75.00
16709	State of California - Dept. of Justice	10/18/2018	211.00
16710	SubReady, Inc.	10/18/2018	3,021.56
16711	Teachers on Reserve	10/18/2018	3,904.11
16712	Ultimate Success Learning	10/18/2018	780.00
16713	Unisan Products	10/18/2018	573.06
16714	Wells Fargo Business Card	10/18/2018	1,491.38
16715	Aquatic Realm	10/25/2018	562.45
16716	AT&T	10/25/2018	174.73
16717	AT & T	10/25/2018	1,393.44
16718	Bare Bees Honey	10/25/2018	150.00
16719	Blue Shields of California	10/25/2018	736.13
16720	CCI	10/25/2018	980.58
16721	City of Los Angeles	10/25/2018	432.00
16722	Clearbrook Farms, Inc.	10/25/2018	10.39
16723	Jayne Collins	10/25/2018	109.95
16724	Discount Two-Way Radio Corporation	10/25/2018	614.68
16725	Educational Data Systems	10/25/2018	327.51
16726	Liebert Cassidy Whitmore	10/25/2018	5,696.56
16727	Office Depot	10/25/2018	820.13
16728	Office Team	10/25/2018	2,137.03
16729	Pure Water Partners	10/25/2018	107.12
16730	Hilda Rodriguez- Guzman	10/25/2018	29.86
16731	Round and About Transit, Inc.	10/25/2018	955.00
16732	Staples Business Advantage	10/25/2018	66.81
16733	SubReady, Inc.	10/25/2018	1,410.00
16734	Teachers on Reserve	10/25/2018	5,222.23
16735	Time Warner Cable	10/25/2018	126.20
16736	Unisan Products	10/25/2018	41.52
16737	Wells Fargo Business Card	10/25/2018	2,321.39
16738	Alta Vista Services	10/29/2018	125.00
16739	Robert Anthony	10/29/2018	106.42
16740	AT & T	10/29/2018	233.70
16741	Clearbrook Farms, Inc.	10/29/2018	20.78
16742	DirectEd Specialized Services	10/29/2018	57,202.91
16743	Lenita Lugo	10/29/2018	30.00
16744	PRN Nursing Consultants, LLC	10/29/2018	1,301.78
16745	Quill Corporation	10/29/2018	192.99
16746	Time Warner Cable	10/29/2018	1,625.26
16747	Ashley Zartner	10/29/2018	147.21
			256,788.50

Check Register  
Cafeteria Account

Document Number	Vendor Name	Document Date	Check Amount
12230	Cintas Corporation	10/1/2018	411.24
12231	Clearbrook Farms, Inc.	10/1/2018	6,509.74
12232	Gold Star Foods	10/1/2018	5,547.39
12233	Heartland School Solutions	10/1/2018	249.00
12234	Individual FoodService	10/1/2018	2,133.76
12235	P & R Paper Supply Co	10/1/2018	1,074.89
12236	Shamrock Foods Company	10/1/2018	4,670.33
12237	Sysco	10/1/2018	6,431.06
12238	SoCalGas	10/1/2018	165.24
12239	Upper Crust Distribution	10/1/2018	1,791.27
12240	Victor's Market	10/1/2018	7,047.10
12241	3Wire Group Inc.	10/9/2018	553.57
12242	Chevron Business Card Services	10/9/2018	20.00
12243	City of LA - Public Works Sanitation	10/9/2018	186.25
12244	DWP	10/9/2018	623.25
12245	Quality Refrigeration Company Inc.	10/9/2018	632.83
12246	Cintas Corporation	10/15/2018	594.04
12247	Clearbrook Farms, Inc.	10/15/2018	6,592.52
12248	Gold Star Foods	10/15/2018	3,911.46
12249	Individual FoodService	10/15/2018	2,011.61
12250	P & R Paper Supply Co	10/15/2018	685.61
12251	PSLA Produce Service of LA	10/15/2018	15,641.65
12252	Shamrock Foods Company	10/15/2018	7,080.64
12253	Sysco	10/15/2018	4,094.12
12254	Upper Crust Distribution	10/15/2018	940.60
12255	Victor's Market	10/15/2018	9,119.40
12256	PSLA Produce Service of LA	10/15/2018	12,036.30
12257	State of California - Dept. of Justice	10/18/2018	147.00
12258	Unisan Products	10/18/2018	637.35
12259	Clearbrook Farms, Inc.	10/25/2018	917.69
12260	Pure Water Partners	10/25/2018	147.83
12261	Quality Refrigeration Company Inc.	10/25/2018	518.00
12262	Stacy Medical Center	10/25/2018	115.78
12263	Alta Vista Services	10/29/2018	75.00
12264	Cintas Corporation	10/29/2018	438.74
12265	Clearbrook Farms, Inc.	10/29/2018	3,945.06
12266	Gold Star Foods	10/29/2018	2,766.52
12267	Individual FoodService	10/29/2018	1,269.95
12268	P & R Paper Supply Co	10/29/2018	213.83
12269	Shamrock Foods Company	10/29/2018	4,428.73
12270	Sysco	10/29/2018	2,172.57
12271	Upper Crust Distribution	10/29/2018	910.75
12272	Victor's Market	10/29/2018	2,382.00
			121,841.67



Check Register  
 ACES Operating Account

Document Number	Vendor Name	Document Date	Check Amount
13331	ACP Direct	10/1/2018	978.86
13332	Office Team	10/1/2018	38.93
13333	Premier Educational Staffing LLC	10/1/2018	225.00
13334	Sysco	10/1/2018	299.29
13335	SoCalGas	10/1/2018	95.28
13336	Erika A. Torres	10/1/2018	2,000.00
13337	Wells Fargo Business Card	10/1/2018	594.68
13338	Wells Fargo Business Card	10/1/2018	139.18
13339	Aquatic Realm	10/9/2018	187.50
13340	De Lage Landen Financial Services, Inc.	10/9/2018	108.59
13341	DWP	10/9/2018	8,192.78
13342	Office Depot	10/9/2018	60.43
13343	State of California - Dept. of Justice	10/9/2018	260.00
13344	Teachers on Reserve	10/9/2018	2,282.24
13345	Time Warner Cable	10/9/2018	0.00
	Time Warner Cable	10/10/2018	0.00
13346	Ware Disposal	10/9/2018	840.64
13347	SEIU LOCAL 99	10/11/2018	68.09
13348	UTLA	10/11/2018	944.75
13349	ACP, LLC	10/15/2018	300.00
13350	Dewey Pest Control	10/15/2018	75.00
13351	Elizabeth Fody	10/15/2018	150.00
13352	GMS Elevator Service, Inc.	10/15/2018	280.00
13353	Kristen J. Kennedy	10/15/2018	350.00
13354	Office Connection Inc.	10/15/2018	492.75
13355	The Accelerated School	10/15/2018	383.50
13356	Marvin Venegas	10/15/2018	106.74
13357	Achieve Beyond The Binder	10/18/2018	831.57
13358	AmTrust North America, Inc.	10/18/2018	3,912.77
13359	Atkinson, Andelson, Loya, Ruud & Romo	10/18/2018	903.71
13360	Elite Floorcovering Inc.	10/18/2018	464.39
13361	Home Depot Credit Services	10/18/2018	279.91
13362	State of California - Dept. of Justice	10/18/2018	147.00
13363	Teachers on Reserve	10/18/2018	824.77
13364	The Accelerated School	10/18/2018	50,880.61
13365	Unisan Products	10/18/2018	569.90
13366	Wells Fargo Business Card	10/18/2018	1,700.04
13367	Aquatic Realm	10/25/2018	187.50
13368	Discount Two-Way Radio Corporation	10/25/2018	614.68
13369	Educational Data Systems	10/25/2018	90.86
13370	Great Minds	10/25/2018	17,631.60
13371	Liebert Cassidy Whitmore	10/25/2018	3,572.87
13372	Office Depot	10/25/2018	464.23
13373	Premier Educational Staffing LLC	10/25/2018	140.00
13374	Pure Water Partners	10/25/2018	49.27
13375	Staples Business Advantage	10/25/2018	1,541.57
13376	Teachers on Reserve	10/25/2018	1,758.57
13377	Ware Disposal	10/25/2018	25.76
13378	Wells Fargo Business Card	10/25/2018	1,713.62
13379	Wells Fargo Business Card	10/25/2018	1,264.65
13380	Alta Vista Services	10/29/2018	50.00
13381	DirectEd Specialized Services	10/29/2018	26,157.38
13382	PRN Nursing Consultants, LLC	10/29/2018	785.88
13383	Quill Corporation	10/29/2018	212.69
			136,230.03



