87			ated Charter Elementary School		-	FALSE
			INTERIM REPORT			
			TE November 26, 2018 (Monday)			
			<u> </u>			
	BA	LANC	E SHEET - FULL ACCRUAL			
					June 30, 2019	
					Estimated Actuals	
				Object		
		ASSE	TS	Codes		
	1)	Cash				
			County Treasury	9110	7,470,104.36	CHECK:
			Fair Value Adjustment to Cash inCounty Treasury Banks	9111 9120		-
			Revolving Fund	9130	375,000.00	
		d) wi	h Fiscal Agent	9135	-	1
		e) cc	lletions awaiting deposit	9140	-	1
	2)	Inves	ments	9150	-	
	3)	Acco	Ints Receivable	9200	165,285.00	
	4)	Due f	rom Grantor Government	9290	-	
			rom Other Funds	9310	-	+
		Store	s   id Expenditures	9320 9330		
	8)	Other	Current Assets	9330		ł
			Assets:			1
		a)	Land	9410	4,463,190.00	1
		<i>`</i>				should more than
		b)	Land Improvements	9420	-	Accum dep
		c)	Accumulated Depreciation - Land Improvements	9425	-	input negative num should more than
		d)	Buildings	9430	30,895,544.00	
		e)	Accumulated Depreciation -Buildings	9435	(2,071,574.00)	input negative num should more than
		f)	Equipment	9440	1,249,386.00	
		., g)	Accumulated Depreciation -Equipment	9445		input negative num
-			Work in Programs	9450	-	
			L ASSETS		42,022,505.36	-
			RRED OUTFLOWS OF RESOURCES	0.400		
			red Outflows Of Resources	9490	-	
	<i>2</i> )	1017	L DEFERRED OUTFLOWS		-	
	C.	LIAB	LITIES			1
			Ints Payable	9500	265,000.00	1
	2)	Due t	o Grantor Governments	9590		
			o Other Funds	9610		
			nt Loans	9640	284,697.00	
			med Revenue	9650		
	6)		Term Liabilities: Net Pension Liability	9663		
	_		Net OPEB Obligation	9664		+
			Compensated Absences	9665		
		d)	COPS Payable	9666	-	1
		e)	Capital Leases Payable	9667		
			Lease Revenue Bonds Payable	9668	-	
			Other General Long-Term Liabilities	9669	9,909,483.00	
					10,459,180.00	
	D.		RED INFLOWS OF RESOURCES red Inflows of Resources	9690	-	
			L DEFERRED INFLOWS	9090	-	1
		101/			-	ł
	E. I	NET P	OSITION, June 30			1
			ion, June 30		31,563,325.36	
	(mu	ust agi	ee with line F2) (A10+B2) - (C7 +D2)			
		,	· ·			
	1		NET POSITION & FUND EQTY (this should be z	1		

887	Accele	rated Charter Elementary School		-	FALSE
		ST INTERIM REPORT			
		RTER SCHOOL - FUND 62			
	DUE D	ATE November 26, 2018 (Monday)			
				June 30, 2019	
				Estimated Actuals	Oct 31, 2018 Actual
				12 months	(4 months)
			Object		(*************
	A. REV	/ENUES (SummarySee details below)	Codes		
	1)	LCFF Sources	8010-8099	5,134,954.00	1,437,786.
	2)	Federal Revenue	8100-8299	373,241.00	104,604.
	3)	Other State Revenue	8300-8599	321,861.00	90,456.
	4)	Other Local Revenue	8600-8799	419,738.00	119,371.
	5)	TOTAL REVENUES		6,249,794.00	1,752,219.
	B. <u>EXP</u>				
	1)	Certificated Salaries	1000-1999	1,779,714.00	512,349.
	2)	Classified Salaries	2000-2999	733,970.00	200,964.
	3)	Employee Benefits	3000-3999	719,034.00	206,312.
	4)	Books & Supplies	4000-4999	145,299.00	49,999.
	5)	Services and Other Operting Expenses	5000-5999	964,183.00	294,930.
	6)	Depreciation	6000-6999	980,986.00	326,585.
			7100-7299,		
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499	207,477.00	69,629.
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	51,350.00	15,948.
	9)	TOTAL EXPENSES		E 582 012 00	1 676 720
	9)	IOTAL EXPENSES		5,582,013.00	1,676,720.
		CESS (DEFICIENCY) OF REVENUES OVER EXPENSES	REFORE		
		HER FINANCING SOURCES & USES	BEIORE	667,781.00	75,498.0
	0.011			007,701.00	75,450.
	D. OTH	IER FINANCING SOURCES/USES			
	1)	Interfund Transfers			
		a) Transfers In	8900-8929		
		b) Transfers Out	7600-7629		
	2)	Other Sources/Uses			
		a) Sources	8930-8979	-	
		b) Uses	7630-7699	-	
	3)	Contributions	8980-8999	-	
-					
	4)	TOTAL OTHER FINANCING SOURCES/USES		-	-
					_
	E. NET	INCREASE (DECREASE) IN NET ASSET		667,781.00	75,498
		POSITION			
	1)	Beginning Net Position	0704	00.005.544.00	00.005.544
		a) As of July 1, 2018, unaudited	9791	30,895,544.36	30,895,544.
		b) Audit Adjustments	9793	20.005 544.20	20 805 544
		<ul> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> </ul>	9795	30,895,544.36	30,895,544.
		<ul> <li>e) Adjusted Beginning Net Position (F1c + F1d)</li> </ul>	3135	30,895,544.36	30,895,544
				30,093,344.30	30,093,344.
	2)	Ending Net Position, June 30 (E + F1e)		31,563,325.36	30,971,042
				01,000,020.00	30,371,042.
		Components of Ending Net Position			
		Components of Ending Net Position a) Net Investment in Capital Assets	9796	23 817 936 00	24 238 808
		a) Net Investment in Capital Assets	9796	23,817,936.00	24,238,808
			9796 9797 9790	23,817,936.00 - 7,745,389.36	24,238,808 6,732,234

20887	Accele	rate	d Charter Elementary School			_	FALSE
20007			ITERIM REPORT				FALSE
	-	-	R SCHOOL - FUND 62				
	DUE D	ATE	November 26, 2018 (Monday)				
						June 30, 2019 Estimated Actuals	Oct 31, 2018 Actuals
	Revenu		DETAILS)	SACS Object	Resource Code	(12 months)	(4 months)
	1)	-	CFF Sources				
		Pri	incipal Apportionment State Aid - Current Year	8011	0000	3,232,410.00	905,074.72
			State Aid - Prior Years	8019	0000	3,232,410.00	903,014.12
			Education Protection Account State Aid (EPA) - CY	8012	1400	695,421.00	194,717.82
		LC	FF Transfers				
			Unrestricted LCFF Transfers - Current Year	8091	0000		-
			All Other LCFF Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	8091 8096	0000	1 207 122 00	- 337,994.31
			In Lieu of PropTax - Prior Year	8096	0000	1,207,123.00	
			Property Taxes Transfers	8097	0000		-
			LCFF/Revenue Limit Transfers - Prior Years	8099	0000		-
		TC	DTAL LCFF SOURCES			5,134,954.00	1,437,786.85
	2)	<b>F</b> -	deral Pavanua				
	2)	Fe	deral Revenue Maintenance and Operations	8110			
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310		
			Special Ed: IDEA Basic Local Assistance - PY adjustmen	8181	3310		
			Special Education Discretionary Grants	8182	3310		
			Child Nutrition Programs	8220	5310		
			Donated Food Commodities	8221	5310		
			Interagency Contracts Between LEAs	8285	9010	96,314.00	26,968.02
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected NCLB: T1,Part A Basic School Support	8290 8290	3010 3020	246 500 00	60 600 50
			NCLB: TI, Part D, Local Delinguent Programs	8290	3020	216,509.00	60,622.52
			Vocational and Applied Technology Education	8290	3500-3699		
					3012,3030,		
			Other No Child Left Behind	8290	4126,5510		
			Safe and Drug Free Schools	8290	3700-3799		
			NCLB:TII, Part A, Teacher Quality	8290	4035	24,867.00	7,059.24
	_		NCLB:TII, Part A, Administrator Training NCLB:TII, Part D, Enhancing Education Through Technol	8290 8290	4036 4045		
			NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045		
			NCLB:TIII,Immigrant Education Program	8290	4201		
			NCLB:TIII, Limited English Proficient (LEP) Student Progr NCLB:TitleV, Part B, Public Charter Schools Grant	8290	4203	21,593.00	6,046.04
	_		Program (PCSGP) Med-Cal Billing Option (Medical Assistance Program)	8290 8290	4610 5640		
			All Other Federal Revenues:	8290	5810	13,958.00	3,908.24
			Others (please insert description below)			,	
			Title IV			13,958.00	3,908.24
	3)	Ot	TOTAL FEDERAL REVENUE her State Revenue			373,241.00	104,604.06
		Ot	her State Apportionments				
	+		Special Education Master Plan	0011	0500		
		_	Special Education AB602 - Current Year	8311 8311	6500 6500		
		-	Special Education AB602 - Prior Years All Other State Apportionments - Current Year	8311 8311	6500		
		-	All Other State Apportionments - Prior Years	8319	6500		
			Child Nutrition: School Program	8520	5310		
			Mandated Costs Reimbursement	8550	0000	94,478.00	24,335.64
			Lottery:Unrestricted (Non Prop 20)	8560	1100	75,535.00	22,084.44
		_	State Lottery- Instructional Materials-Prop 20	8560	6300	26,517.00	8,944.16
		_	After School Education and Safety (ASES)	8590	6010	122,850.00	34,398.00
			Charter School Facility Grant California Clean Energy Jobs Act (Prop 39)	8590 8590	6030 6230		
			Educator Effectiveness	8590	6230		
		-	Career Technical Education Incentive Grant Program (CT	8590	6387		
			Drug/Alochol/Tobacco Funds	8590	6690		
			School Based Coordination Program College Readiness Block Grant	8590 8590	7250 7338		

0007				d Charter Elementary School				
0887				d Charter Elementary School			-	FALSE
				R SCHOOL - FUND 62				
	DUE	DA	TE	November 26, 2018 (Monday)				
				Specialized Secondary	8590	7370		
				Quality Education Investment Act	8590	7400		
				Common Core Standards Implementation Funds	8590	7405		
				All other State Revenues:	8590	7810	2,481.00	694.6
				Others (please insert description below) CLASSIFIED PDBG			2,481.00	694.6
				CLASSIFIED FDBG			2,401.00	094.0
	4			TOTAL OTHER STATE REVENUE ner Local Revenues			321,861.00	90,456.9
	4)		Sal					
				Sale of Equipment/Supplies	8631	0000		
				Sale of Publications	8632	0000		
				Food Service Sales	8634	5310		
				Other Sales ases & Rentals	8639	0000	-	
				erest	8650 8660	0000	118,500.00	40,120.
				t Increase (Decrease) in the Fair Value of Investments	8662	0000	110,000.00	40,120.1
			Fee	es and Contracts				
				Child Development Parent Fees	8673	0000		
				Transportation Fees from Indiviuals Interagency Services	8675 8677	0000 9010	281,238.00	78,746.5
				Other Fees & Contracts	8689	0000	201,230.00	70,740.3
				ner Local Revenues	8689	0000	8,000.00	504.2
				Others (please insert description below)				
				Grants			<b>-</b>	
				Fund Raising/Others Prior Year			5,000.00	
				All Other Local			3,000.00	504.2
				· · · · · · · · · · · · · · · · · · ·				
				Tuition	8710	0000		
				All Other Transfers In	8781-8783	0000		
				Transfers of Apportionments Special Education SELPA Transfers				
				From Districts or Charter Schools	8791	6500	12,000.00	
				From County Offices	8792	6500	,	
				From JPAs	8793	6500		
				Other Transfers of Apportionments	0704	0000		
	+			From Districts or Charter Schools From County Offices	8791 8792	0000		
				From JPAs	8793	0000		
				All Other Transfers in from All Others	8799	0000		
			то	TAL OTHER LOCAL REVENUE			419,738.00	119,371.
	_ <b>  _</b>	от ·		REVENUES			6,249,794.00	1,752,219.3
				(EVENUES			0,249,794.00	1,752,219.
							June 30, 2019	
							Estimated Actuals	Oct 31, 2018 Actual
								,
					SACS			
				by Sub-object	Object	FUNC		(4 months)
	1)			rtificated Salaries	1100	1000		
	+			Teachers' Salaries	1100	1000 2420	1,380,430.00	385,178.
	+			Librarians Guidance, Welfare, & Counseling Services	1200 1200	3110		-
				Pupil Support Salaries	1200	3140		-
				Supervisors' and Administrators' Salaries	1300	2700	399,284.00	127,171.
-				Other Certificated Salaries	1900	2100		-
	+			TOTAL CERTIFICATED SALARIES			1,779,714.00	512,349.
	2)		CIA	ssified Salaries				
				Classified Instructional Salaries	2100	1000	236,873.00	56,913.0
								,- / / / /

FI C DUI	HAR		ITERIM REPORT RSCHOOL - FUND 62 November 26, 2018 (Monday) Classified Supervisors' and Administrators' Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Transportation Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES ployee Benefits EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin EE Ban - STRS - Certificated - Other General Admin	2300 2400 2200 2200 2900 3101 3101 3101 3101 3101 3101 3101	2100 2700 3600 3700 2100 2100 2100 2100 2100 2100 2100 2	40,000.00 310,905.00 	9,755.03 94,904.91 - - - 39,391.74 - - <b>200,964.71</b> - - <b>200,964.71</b> - - - - - - - - - - - - - - - - - - -
			November 26, 2018 (Monday)           Classified Supervisors' and Administrators' Salaries           Clerical, Technical and Office Salaries           Classified Transportation Salaries           Classified Food Services Salaries           Classified Maintenance & Operations           Other Classified           TOTAL CLASSIFIED SALARIES           poloyee Benefits           EE Ben - STRS - Certificated           EE Ben - STRS - Certificated - Instruction           EE Ben - STRS - Certificated - Instructional Library, Media           EE Ben - STRS - Certificated - Guidance & Counseling S           EE Ben - STRS - Certificated - Health Services           EE Ben - STRS - Certificated - Health Main	2400 2200 2200 2900 3101 3101 3101 3101 3101 3101	2700 3600 3700 8100 2100 1000 2420 2700 3110	310,905.00 146,192.00 733,970.00 289,737.00 224,734.00	94,904.91 
			Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified <b>TOTAL CLASSIFIED SALARIES</b> <b>Diver Benefits</b> EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2400 2200 2200 2900 3101 3101 3101 3101 3101 3101	2700 3600 3700 8100 2100 1000 2420 2700 3110	310,905.00 146,192.00 733,970.00 289,737.00 224,734.00	94,904.91 
	3)		Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Ployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling So EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2400 2200 2200 2900 3101 3101 3101 3101 3101 3101	2700 3600 3700 8100 2100 1000 2420 2700 3110	310,905.00 146,192.00 733,970.00 289,737.00 224,734.00	94,904.91 
	3)	En	Clerical, Technical and Office Salaries Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Ployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling So EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2400 2200 2200 2900 3101 3101 3101 3101 3101 3101	2700 3600 3700 8100 2100 1000 2420 2700 3110	310,905.00 146,192.00 733,970.00 289,737.00 224,734.00	94,904.91 
	3)	En	Classified Transportation Salaries Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES ployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Se EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2200 2200 2900 3101 3101 3101 3101 3101 3101	3600 3700 8100 2100 1000 2420 2700 3110	146,192.00 733,970.00 289,737.00 224,734.00	39,391.74 200,964.71 80,025.99 60,938.42
	3)	En	Classified Food Services Salaries Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES Description EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2200 2200 2900 3101 3101 3101 3101 3101	3700 8100 2100 1000 2420 2700 3110	733,970.00 289,737.00 224,734.00	200,964.71 80,025.99 60,938.42
	3)	En	Classified Maintenance & Operations Other Classified TOTAL CLASSIFIED SALARIES INPOYEE BENEFITS EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	2200 2900 3101 3101 3101 3101 3101 3101	8100 2100 1000 2420 2700 3110	733,970.00 289,737.00 224,734.00	200,964.71 80,025.99 60,938.42
	3)	En	TOTAL CLASSIFIED SALARIES pployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling So EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101 3101 3101 3101 3101	1000 2420 2700 3110	<b>289,737.00</b> 224,734.00	<b>80,025.99</b> 60,938.42
	3)	En	Inployee Benefits EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Se EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101 3101 3101	2420 2700 3110	<b>289,737.00</b> 224,734.00	<b>80,025.99</b> 60,938.42
	3)	En	EE Ben - STRS - Certificated         EE Ben - STRS - Certificated - Instruction         EE Ben - STRS - Certificated - Instructional Library, Media         EE Ben - STRS - Certificated - School Administration         EE Ben - STRS - Certificated - Guidance & Counseling Se         EE Ben - STRS - Certificated - Health Services         EE Ben - STRS - Certificated - Other General Admin	3101 3101 3101 3101	2420 2700 3110	224,734.00	60,938.42
	3)		EE Ben - STRS - Certificated         EE Ben - STRS - Certificated - Instruction         EE Ben - STRS - Certificated - Instructional Library, Media         EE Ben - STRS - Certificated - School Administration         EE Ben - STRS - Certificated - Guidance & Counseling Se         EE Ben - STRS - Certificated - Health Services         EE Ben - STRS - Certificated - Other General Admin	3101 3101 3101 3101	2420 2700 3110	224,734.00	60,938.42
			EE Ben - STRS - Certificated - Instruction EE Ben - STRS - Certificated - Instructional Library, Media EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101 3101 3101	2420 2700 3110	224,734.00	60,938.42
			EE Ben - STRS - Certificated - Instructional Library, Medie EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101 3101 3101	2420 2700 3110	·	-
			EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101 3101	2700 3110	65,003.00	19 087 57
			EE Ben - STRS - Certificated - Guidance & Counseling S EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101	3110		
			EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin		01.10		-
				3101	3140	-	-
			EE Ron OASDI Rog Clossified	5101	2100		-
			EE Bon OASDI Bog Closefied				
			EE Ben - OASDI Reg - Classified			45,506.00	12,657.31
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000	14,686.00	3,696.75
			EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	2,480.00	723.9
		-	EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3302	2700 3600	19,276.00	5,794.35
			EE Ben - OASDI Reg - Classified - Food Services	3302	3700		
			EE Ben - OASDI Reg - Classified - Plant Maintenance & (	3302	8100	9,064.00	2,442.30
			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	-	
			EE Ben - OASDI Medicare - Certificated			25,806.00	7,172.03
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	20,016.00	5,383.23
			EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420	-	-
			EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	5,790.00	1,788.80
			EE Ben - OASDI Medicare - Certificated - Guidance & Co EE Ben - OASDI Medicare - Certificated - Health Services	3301 3301	3110 3140	-	
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	2100		
			EL Den - OAODI Medicare - Certificated - Other General /	3301	2100		
			EE Ben - OASDI Medicare - Classified			10,643.00	2,960.19
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	3,435.00	864.58
			EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100	580.00	169.29
			EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	4,508.00	1,355.14
			EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302	3600	-	-
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
			EE Ben - OASDI Medicare - Classified - Plant Maintenand	3302	8100	2,120.00	571.18
			EE Ben - OASDI Medicare - Classified - Other General Ac	3302	2100		-
			EE Ben - Retirement in Lieu of OASDI - Cert			-	-
			EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	
			EE Ben - Retirement in Lieu of OASDI - Cert - Instructiona	3301	2420		-
			EE Ben - Retirement in Lieu of OASDI - Cert - School Adr	3301	2700	-	-
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance &	3301	3110	-	-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Ser	3301	3140	-	-
			EE Ben - Retirement in Lieu of OASDI - Cert - Other Gene	3301	2100	-	-
			EE Ben - Retirement in Lieu of OASDI - Classified	0000	4000	-	-
			EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	
		-	EE Ben - Retirement in Lieu of OASDI - Class - Instruction EE Ben - Retirement in Lieu of OASDI - Class - School Ad	3302 3302	2100 2700	-	
		-	EE Ben - Retirement in Lieu of OASDI - Class - School At EE Ben - Retirement in Lieu of OASDI - Class - Pupil Trar	3302	3600		
		-	EE Ben - Retirement in Lieu of OASDI - Class - Food Ser	3302	3700	-	-
			EE Ben - Retirement in Lieu of OASDI - Class - Plant Mai	3302	8100		-
			EE Ben - Retirement in Lieu of OASDI - Class - Other Get	3302	2100		-
			EE Ben - Health & Welfare Benefits - Certificated			212,031.00	64,031.08
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	180,106.00	55,658.09
			EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420		-
			EE Ben - Health & Welfare Benefits - Cert - School Admir	3401	2700	31,925.00	8,372.99
			EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110		-
		-	EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401 3401	3140		-
		-	EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		-
		-	EE Ben - Health & Welfare Benefits - Classified			70,402.00	22,401.58
		-	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	3,891.00	1,297.04
	_		EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100	2,594.00	864.76
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	55,859.00	17,564.02
			EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600		
			EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700		
			EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	8,058.00	2,675.76
		Ì	EE Ben - Health & Welfare Benefits - Class - Other Gener	3402	2100		

387	Accele	rate	d Charter Elementary School			_	FALSE
	FY19 18	ST IN					
			R SCHOOL - FUND 62				
	DUE D	ATE	November 26, 2018 (Monday)				
		-					
			EE Ben - Unemployment Insurance - Certificated			2,808.00	907.3
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	2,178.00	845.7
			EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420		-
		_	EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700	630.00	61.6
			EE Ben - Unemployment Insurance - Cert - Guidance & C	3501 3501	3110 3140		
			EE Ben - Unemployment Insurance - Cert - Health Service EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100		-
		-	EL Ben - Onemployment insulance - Cent - Other Genera	3301	2100		-
			EE Ben - Unemployment Insurance - Classified			1,773.00	472.4
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	118.00	29.
			EE Ben - Unemployment Insurance - Class - Instructional	3502	2100	97.00	46.
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700	1,205.00	376.2
			EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600		-
			EE Ben - Unemployment Insurance - Class - Food Service	3502	3700	252.00	-
			EE Ben - Unemployment Insurance - Class - Plant Mainte EE Ben - Unemployment Insurance - Class - Other Gener	3502 3502	8100 2100	353.00	19. _
			EL Berr - Onemployment insurance - Class - Other Gener	3302	2100	-	-
			EE Ben - Workers' Compensation - Certificated			42,712.00	11,372.4
		1	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	33,129.00	8,606.
			EE Ben - Workers' Compensation - Cert - Instructional Lik	3601	2420		-
			EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700	9,583.00	2,766.
		_	EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110		
			EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-
	_		EE Ben - Workers' Compensation - Cert - Other General /	3601	2100		
			EE Ben - Workers' Compensation - Classified			17,616.00	4,311.
		-	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	5,685.00	2,359
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100	960.00	2,359. 281.
			EE Ben - Workers' Compensation - Class - School Admin	3602	2700	7,462.00	832
			EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600	1,102100	
			EE Ben - Workers' Compensation - Class - Food Services	3602	3700		
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100	3,509.00	838
			EE Ben - Workers' Compensation - Class - Other Genera	3602	2100	-	-
		_	EE Ben - OPEB, Allocated	0704	4000	-	-
			EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - School Administration	3701 3701	1000 2700		
			EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
			EE Ben - OPEB, Allocated - Food Services	3701	3700		-
			EE Ben - OPEB, Allocated - Plant Maintenance & Operati	3701	8100		-
			EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
			EE Ben - OPEB, Active Employees			-	
			EE Ben - OPEB, Active Emp - Instruction	3702	1000		
		_	EE Ben - OPEB, Active Emp - Instructional Supervision a	3702	2100		
			EE Ben - OPEB, Active Emp - School Administration	3702	2700		
			EE Ben - OPEB, Active Emp - Pupil Transportation EE Ben - OPEB, Active Emp - Food Services	3702 3702	3600 3700		
			EE Ben - OPEB, Active Emp - Plant Maintenance & Oper	3702	8100		
			EE Ben - OPEB, Active Emp - Other General Administrati	3702	2100	-	
				0.02	2.00		
			EE Ben - Other Employment Benefits - Certificated	_		-	
			EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		
		_	EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420		
		1	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		
		_	EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110		
	+ +	-	EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Adm	3901 3901	3140 2100		
		+	Le ben - Other Emp benefits - Cent - Other General Adm	0301	2100		
		+	EE Ben - Other Employment Benefits - Classified			-	
		1	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		
			EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100		
		L	EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		
			EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600		
		1	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		
		-	EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100		
			EE Ben - Other Emp Benefits - Class - Other General Adr	3902	2100		
			TOTAL EMPLOYEE BENEFITS			719,034.00	206,312
	4)	Po					
	4)	60	oks & Supplies Approved Textbooks and Core Curricula Materials	4100	1000	31,707.00	19,206
		+	Books and Other Reference Materials	4200	1000	1,387.00	13,200
		-	Materials and Supplies	4300	1000	45,385.00	18,576
						,	
			Noncapitalized Equipment	4400	1000	23,368.00	6,368

7	Accele	ated Charter Elementary School			_	FALSE
		T INTERIM REPORT				FALSE
	FI CHAF	TER SCHOOL - FUND 62				
	DUE D	TE November 26, 2018 (Monday)				
		Fred Carrier Correlian	1700	0700		
		Food Service Supplies TOTAL BOOKS AND SUPPLIES	4700	3700	145,299.00	49,999
		TOTAL BOOKS AND SUPPLIES			145,299.00	49,999
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700	-	
		Personal Services- Other Gen Administration	5800	7200		
		Travel and Conference - School Administration	5200	2700	5,480.00	2,525
		Travel and Conference - Other Gen Administration	5200	7200	1,370.00	910
		Due and Memberships - School Admininstration	5300	2700	11,202.00	2,371
		Due and Memberships - Other Gen Administratin	5300	7200	4,801.00	132
		Insurance-School Administration	5400	2700	20,000,00	20.00
		Insurance - Other General Administration Operation and Housekeeping Services	5400 5500	7200 8100	39,902.00 106,549.00	39,90 <sup>-</sup> 47,320
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	48,172.00	47,320
		Transfers of Direct Cost - School Administration	5800	2700	-10,172.00	11,17
		Transfers of Direct Cost - Other General Admin	5800	7200		
		Professional Consulting Services& Operating Exp	5800	1000	611,136.00	171,489
		Professional Consulting Services& Operating Exp	5800	2100	107,848.00	12,184
		Communications - School Administration	5900	2700	22,178.00	5,538
		Communications - Other General Administration	5900	7200	5,545.00	1,384
		TOTAL SERVICES AND OTHER OPERATING EXPENSE	6ES		964,183.00	294,930
	6)	Depreciation				
	0)	Depreciation Expense - Instruction	6900	1000	833,838.00	277,598
		Depreciation Expense - Instructional Superv & Admin	6900	2100	147,148.00	48,98
		TOTAL DEPRECIATION		2.00	980,986.00	326,58
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
	()	Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200		
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		
		Payments to County Offices	7142	9200		
		Payments to JPAs	7143	9200		
		Other Transfers Out All Other Transfers	7004 7000	9200		
		All Other Transfers Out to All Others	7281-7283 7299	9200		
		Debt Service	1235	3200		
		Debt Service-Interest	7438	9100	207,477.00	69,629
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		207,477.00	69,62
			/			
	8)	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7240			
		Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7310 7350			
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COS			-	
		,	-			
		Direct Support/Indirect Costs/All Other Financing Uses				
		Indirect Cost (total supervisorial oversight fees only)	5800	2700	43,648.00	13,556
		Indirect Cost ( total supervisorial oversight fees only)	5800	7200	7,702.00	2,392
	_	TOTAL Direct Support/Indirect Costs/All Other Financing	USES		51,350.00	15,948
		All Other Financing Uses	7699	9100		
	тот	AL EXPENSES			5,582,013.00	1,676,72
	CLIF			BE ZEDO	_	
	CHE	CK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMA CK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMM	ARY; SHOULD	D BE ZERO : OR \$	-	
		THER FINANCING USES	,	- , +		

# Accelerated Charter Elementary School FY19 1ST INTERIM REPORT BREAKDOWN OF EXPENSES DUE DATE - NOVEMBER 26, 2018 - (MONDAY)

	A	MOUNT		
PROGRAM SERVICES Educational Programs	\$	4,626,633.00	===>>	PLEASE COMPLETE THIS SECTION
SUPPORTING SERVICES Management and General Administrative Expenses		955,380.00	===>>	PLEASE COMPLETE THIS SECTION
TOTAL EXPENSES		5,582,013.00		SHOULD TIE UP WITH TOTAL EXPENSES IN THE INTERIM REPORT
Total expenses from 1ST Interim Tab cell ref H86	\$	5,582,013.00		
CHECK: should be zero	\$	-	===>>	\$-

Charter School Name: Accelerated Charter Elementary

(continued)	
CDS #:	19647330100743
<b>Charter Approving Entity:</b>	Los Angeles Unified
County:	Los Angeles
Charter #:	1201301
Period Covered:	7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		1st Interim Projection			
Description	Object Code	Unrestricted	Restricted	Total	
A. REVENUES					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	3,232,410.00		3,232,410.00	
Education Protection Account State Aid - Current Year	8012	695,421.00		695,421.00	
State Aid - Prior Years	8019	-		-	
Charter Schools Funding in lieu of Property Taxes	8096	1,207,123.00		1,207,123.00	
Other LCFF/Revenue Limit Transfers	8091, 8097			-	
Total, LCFF/Revenue Limit Sources		5,134,954.00	-	5,134,954.00	
2. Federal Revenues					
Every Student Succeeds Act (Title I-V)	8290	-	276,927.00	276,927.00	
Special Education - Federal	8181, 8182	-	96,314.00	96,314.00	
Child Nutrition - Federal	8220	-	-	-	
Donated Food Commodities	8221			-	
Other Federal Revenues	8110, 8260-8299	-	-	-	
Total, Federal Revenues		-	373,241.00	373,241.00	
3. Other State Revenues					
Special Education - State	StateRevSE	-	-	-	
All Other State Revenues	StateRevAO	94,478.00	227,383.00	321,861.00	
Total, Other State Revenues		94,478.00	227,383.00	321,861.00	
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	126,500.00	293.238.00	419,738.00	
Total, Local Revenues	200011101110	126,500.00	293,238.00	419,738.00	
5. TOTAL REVENUES		5,355,932.00	893,862.00	6,249,794.00	
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,093,466.00	286,964.00	1,380,430.00	
Certificated Pupil Support Salaries	1200	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	303,027.00	96,257.00	399,284.00	
Other Certificated Salaries	1900	-	-	-	
Total, Certificated Salaries		1,396,493.00	383,221.00	1,779,714.00	
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	15,258.00	221,615.00	236,873.00	
Non-certificated Support Salaries	2200	146,192.00	-	146,192.00	
Non-certificated Supervisors' and Administrators' Sal.	2300	18,051.00	21,949.00	40,000.00	
Clerical and Office Salaries	2400	297,849.00	13,056.00	310,905.00	
Other Non-certificated Salaries	2900	-	-	-	
Total, Non-certificated Salaries		477,350.00	256,620.00	733,970.00	
3. Employee Benefits					
STRS	3101-3102	227,347.00	62,390.00	289,737.00	
PERS	3201-3202	-		-	
		50 700 00	25,187.00	81,955.00	
		56 /68 00 1			
OASDI / Medicare / Alternative	3301-3302	56,768.00 237 262 00			
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302 3401-3402	237,262.00	45,171.00	282,433.00	
OASDI / Medicare / Alternative	3301-3302	-		282,433.00 4,581.00 60,328.00	

Charter School Name: Accelerated Charter Elementary

(continued)	
CDS #:	19647330100743
<b>Charter Approving Entity:</b>	Los Angeles Unified
County:	Los Angeles
Charter #:	1201301
Period Covered:	7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

		1st Interim Projection				
Description	Object Code	Unrestricted	Restricted	Total		
OPEB, Active Employees	3751-3752			-		
Other Employee Benefits	3901-3902	-	-	-		
Total, Employee Benefits		572,206.00	146,828.00	719,034.00		
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	31,707.00	-	31,707.00		
Books and Other Reference Materials	4200	1,387.00	-	1,387.00		
Materials and Supplies	4300	73,631.00	38,574.00	112,205.00		
Noncapitalized Equipment	4400	-	-	-		
Food	4700	-	-	-		
Total, Books and Supplies		106,725.00	38,574.00	145,299.00		
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-		
Travel and Conferences	5200	5,055.00	1,795.00	6,850.00		
Dues and Memberships	5300	16,003.00	-	16,003.00		
Insurance	5400	39,902.00	-	39,902.00		
Operations and Housekeeping Services	5500	106,549.00	-	106,549.00		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	48,172.00	-	48,172.00		
Transfers of Direct Costs	5700-5799			-		
Professional/Consulting Services and Operating Expend.	5800	304,716.00	465,618.00	770,334.00		
Communications	5900	27,723.00	-	27,723.00		
Total, Services and Other Operating Expenditures		548,120.00	467,413.00	1,015,533.00		

Charter School Name: Accelerated Charter Elementary

(continued)	
CDS #:	19647330100743
Charter Approving Entity:	Los Angeles Unified
County:	Los Angeles
Charter #:	1201301
Period Covered:	7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			-
Buildings and Improvements of Buildings	6200			-
Books and Media for New School Libraries or Major	0200			
Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	6900	980,986.00	-	980,986.00
Total, Capital Outlay		980,986.00	-	980,986.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-
All Other Transfers	7281-7299			-
Transfers of Indirect Costs	7300-7399	(16,156.00)	16,156.00	-
Debt Service:	7400	207 477 00	r	207 477 00
Interest Principal (for modified accrual basis only)	7438 7439	207,477.00		207,477.00
Total, Other Outgo	7439	191,321.00	16,156.00	207,477.00
		191,321.00	10,150.00	207,477.00
8. TOTAL EXPENDITURES		4,273,201.00	1,308,812.00	5,582,013.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,082,731.00	(414,950.00)	667,781.00
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			-
2. Less: Other Uses	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999	(414,950.00)	414,950.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(414,950.00)	414,950.00	
		(+14,000.00)	414,000.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		667,781.00	-	667,781.00
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	30,895,544.36	I	30,895,544.36
b. Adjustments to Beginning Balance	9793, 9795	00,000,01100		-
c. Adjusted Beginning Balance		30,895,544.36	-	30,895,544.36
2. Ending Fund Balance, June 30 (E + F.1.c.)		31,563,325.36	-	31,563,325.36
Components of Ending Fund Balance :				
a. Nonspendable			r	
Revolving Cash (equals object 9130)	9711	375,000.00		375,000.00
Stores (equals object 9320)	9712	575,000.00		
Prepaid Expenditures (equals object 9330)	9713			-
All Others	9719			-
b Restricted	9740		-	-

Charter School Name: Accelerated Charter Elementary

(continued)	
CDS #:	19647330100743
<b>Charter Approving Entity:</b>	Los Angeles Unified
County:	Los Angeles
Charter #:	1201301
Period Covered:	7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Description	Object Code	1st Interim Projection		
		Unrestricted	Restricted	Total
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				-
Other Assignments	9780			-
e Unassigned/Unappropriated				-
Reserve for Economic Uncertainities	9789			-
Unassigned/Unappropriated Amount	9790	31,188,325.36	-	31,188,325.36