

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report**

Charter School Name: Monsenor Oscar Romero
(continued) Charter Middle
CDS #: 19-64733-0114959
Charter Approving Entity: Los Angeles Unified
County: Los Angeles
Charter #: 0931
Period Covered: 7/1/2018 - 6/30/2019

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2nd Interim Projection		
		Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF/Revenue Limit Sources				
State Aid - Current Year	8011	2,093,689.00	-	2,093,689.00
Education Protection Account State Aid - Current Year	8012	-	489,314.34	489,314.34
State Aid - Prior Years	8019	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	792,057.57	-	792,057.57
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-
Total, LCFF/Revenue Limit Sources		2,885,746.57	489,314.34	3,375,060.91
2. Federal Revenues				
Every Student Succeeds Act (Title I-V)	8290	-	183,292.80	183,292.80
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	296,598.19	296,598.19
Donated Food Commodities	8221	-	-	-
Other Federal Revenues	8110, 8260-8299	-	66,990.97	66,990.97
Total, Federal Revenues		-	546,881.97	546,881.97
3. Other State Revenues				
Special Education - State	StateRevSE	-	-	-
All Other State Revenues	StateRevAO	118,186.86	216,109.77	334,296.63
Total, Other State Revenues		118,186.86	216,109.77	334,296.63
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	6,918,163.24	210,219.21	7,128,382.45
Total, Local Revenues		6,918,163.24	210,219.21	7,128,382.45
5. TOTAL REVENUES				
		9,922,096.67	1,462,525.28	11,384,621.95
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	490,284.28	583,003.64	1,073,287.92
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	109,056.47	-	109,056.47
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		599,340.76	583,003.64	1,182,344.40
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	54,894.52	81,600.29	136,494.80
Non-certificated Support Salaries	2200	19,834.59	9,720.00	29,554.59
Non-certificated Supervisors' and Administrators' Sal.	2300	53,449.06	-	53,449.06
Clerical and Office Salaries	2400	215,546.65	-	215,546.65
Other Non-certificated Salaries	2900	29,855.60	-	29,855.60
Total, Non-certificated Salaries		373,580.42	91,320.29	464,900.71
3. Employee Benefits				
STRS	3101-3102	98,901.53	94,912.99	193,814.52
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	35,603.30	15,439.55	51,042.86
Health and Welfare Benefits	3401-3402	161,224.06	111,743.12	272,967.18
Unemployment Insurance	3501-3502	486.17	337.16	823.34
Workers' Compensation Insurance	3601-3602	11,993.80	8,312.81	20,306.61

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Description	Object Code	2nd Interim Projection		
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OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	2,354.51	2,739.61	5,094.12
Total, Employee Benefits		310,563.38	233,485.24	544,048.62
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	13,000.00	-	13,000.00
Books and Other Reference Materials	4200	42,243.10	-	42,243.10
Materials and Supplies	4300	88,491.49	21,643.97	110,135.46
Noncapitalized Equipment	4400	10,000.00	-	10,000.00
Food	4700	-	320,813.79	320,813.79
Total, Books and Supplies		153,734.59	342,457.76	496,192.36
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	25,400.00	-	25,400.00
Dues and Memberships	5300	9,315.22	-	9,315.22
Insurance	5400	20,175.56	-	20,175.56
Operations and Housekeeping Services	5500	279,199.02	-	279,199.02
Rentals, Leases, Repairs, and Noncap. Improvements	5600	171,431.65	-	171,431.65
Transfers of Direct Costs	5700-5799	-	-	-
Professional/Consulting Services and Operating Expend.	5800	628,029.74	268,330.19	896,359.93
Communications	5900	54,824.94	-	54,824.94
Total, Services and Other Operating Expenditures		1,188,376.14	268,330.19	1,456,706.33

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Description	Object Code	2nd 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 Expansion of School Libraries	6300			-
Equipment	6400			-
Equipment Replacement	6500			-
Depreciation Expense (for accrual basis only)	6900	40,037.09	-	40,037.09
Total, Capital Outlay		40,037.09	-	40,037.09
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	25,832.68	25,832.68	51,665.36
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-
All Other Transfers	7281-7299	33,750.61	-	33,750.61
Transfers of Indirect Costs	7300-7399	-	-	-
Debt Service:				
Interest	7438	-	-	-
Principal (for modified accrual basis only)	7439			-
Total, Other Outgo		59,583.29	25,832.68	85,415.97
8. TOTAL EXPENDITURES		2,725,215.67	1,544,429.80	4,269,645.47
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		7,196,881.00	(81,904.52)	7,114,976.48
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	(81,904.52)	81,904.52	-
4. TOTAL OTHER FINANCING SOURCES / USES		(81,904.52)	81,904.52	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7,114,976.48	0.00	7,114,976.48
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	17,028,601.47	-	17,028,601.47
b. Adjustments to Beginning Balance	9793, 9795	-		-
c. Adjusted Beginning Balance		17,028,601.47	-	17,028,601.47
2. Ending Fund Balance, June 30 (E + F.1.c.)		24,143,577.95	0.00	24,143,577.95
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	-		-
Stores (equals object 9320)	9712			-
Prepaid Expenditures (equals object 9330)	9713	21,946.24		21,946.24
All Others	9719			-

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Description	Object Code	2nd Interim Projection		
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b Restricted	9740		-	-
c. Committed				
Stabilization Arrangements	9750			-
Other Commitments	9760			-
d. Assigned				
Other Assignments	9780			-
e Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			-
Unassigned/Unappropriated Amount	9790	24,121,631.71	-	24,121,631.71