

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: _____
 CDS #: _____
 Charter Approving Entity: Acton-Aqua Dulce Unified School District
 County: Los Angeles
 Charter #: _____

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities 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	Original Budget	First Interim Budget (B)	Actuals to Date	Second Interim Budget Unrestricted	Second Interim Budget Restricted	Second Interim Budget Total (D)	Difference (Col B & D)
A. REVENUES								
1. LCFF Sources								
State Aid - Current Year	8011	4,503,278.50	5,078,992.12	1,745,614.00	4,818,584.11		4,818,584.11	(260,408)
Education Protection Account - Current Year	8012	100,492.00	114,654.00	80,713.54	109,900.00		109,900.00	(4,754)
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	130,006.50	165,227.88	11,015.00	158,376.90		158,376.90	(6,851)
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00		0.00	0
Total, LCFF Sources		4,733,777.00	5,358,874.00	1,837,342.54	5,086,861.01		5,086,861.01	(272,013)
2. Federal Revenues (see NOTE on last page)								
No Child Left Behind	8290	0.00	101,626.00	76,645.00		101,626.00	101,626.00	0
Special Education - Federal	8181, 8182	60,295.20	68,792.40	0.00		65,940.00	65,940.00	(2,852)
Child Nutrition - Federal	8220	0.00	0.00	0.00		0.00	0.00	0
Other Federal Revenues	8290	0.00	14,992.00	10,731.00		14,992.00	14,992.00	0
Total, Federal Revenues		60,295.20	185,410.40	87,376.00		182,558.00	182,558.00	(2,852)
3. Other State Revenues								
Special Education - State	StateRevSE	247,933.86	287,277.06	97,162.00		275,365.44	275,365.44	(11,912)
Child Nutrition Programs	8520	0.00	0.00	0.00		0.00	0.00	0
Mandated Costs Reimbursements	8550	185,847.19	92,409.94	10,830.00	91,507.08		91,507.08	(903)
Lottery - Unrestricted and Instructional Materials	8560	97,477.24	111,214.38	5,897.97	81,227.00	25,376.00	106,603.00	(4,611)
Low Performing Student Block Grant	8590	0.00	0.00	16,796.00		33,592.00	33,592.00	33,592
All Other State Revenues	StateRevAO	0.00	0.00	1,276.00	1,276.00	0.00	1,276.00	1,276
Total, Other State Revenues		531,258.29	490,901.38	131,961.97	174,010.08	334,333.44	508,343.52	17,442
4. Other Local Revenues								
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00	0.00	0.00		0.00	0
All Other Local Revenues	LocalRevAO	11,274.24	16,155.46	38,144.11	45,174.50	0.00	45,174.50	29,019
Total, Local Revenues		11,274.24	16,155.46	38,144.11	45,174.50	0.00	45,174.50	29,019
5. TOTAL REVENUES		5,336,604.73	6,051,341.24	2,094,824.62	5,306,045.59	516,891.44	5,822,937.03	(228,404)
B. EXPENDITURES								
1. Certificated Salaries								
Teachers' Salaries	1100	1,445,713.85	1,756,933.54	922,025.41	1,565,038.10	147,564.00	1,712,602.10	44,331
Certificated Pupil Support Salaries	1200	263,579.48	279,177.70	132,108.25	187,973.95	54,679.00	242,652.95	36,525
Certificated Supervisors' and Administrators' Salaries	1300	161,311.55	148,676.10	73,042.86	211,953.35	0.00	211,953.35	(63,277)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Certificated Salaries		1,870,604.88	2,184,787.34	1,127,176.52	1,964,965.40	202,243.00	2,167,208.40	17,579
2. Non-certificated Salaries								
Instructional Aides' Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-certificated Support Salaries	2200	109,248.65	222,230.51	58,796.62	100,744.55	4,123.00	104,867.55	117,363
Non-certificated Supervisors' and Administrators' Sal.	2300	240,851.30	220,613.62	127,344.08	224,745.90	0.00	224,745.90	(4,132)
Clerical and Office Salaries	2400	213,487.37	75,166.32	97,286.64	147,287.00	0.00	147,287.00	(72,121)
Other Non-certificated Salaries	2900	8,931.06	12,611.07	11,260.60	21,759.00	0.00	21,759.00	(9,148)
Total, Non-certificated Salaries		572,518.38	530,621.52	294,687.94	494,536.45	4,123.00	498,659.45	31,962

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3. Employee Benefits								
STRS	3101-3102	304,534.47	355,683.38	181,701.22	319,896.40	32,925.15	352,821.55	2,862
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0
OASDI / Medicare / Alternative	3301-3302	70,921.43	72,271.96	36,059.18	60,078.62	9,493.38	69,572.00	2,700
Health and Welfare Benefits	3401-3402	214,462.71	247,088.96	131,050.70	228,157.81	14,927.24	243,085.05	4,004
Unemployment Insurance	3501-3502	30,390.40	28,009.94	21,967.06	32,714.56	169.14	32,883.70	(4,874)
Workers' Compensation Insurance	3601-3602	34,936.66	30,412.58	22,392.67	29,857.70	0.00	29,857.70	555
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	22,139.07	18,779.02	6,921.89	19,525.20	0.00	19,525.20	(746)
Total, Employee Benefits		677,384.74	752,245.84	400,092.72	690,230.29	57,514.91	747,745.20	4,501
4. Books and Supplies								
Approved Textbooks and Core Curricula Materials	4100	1,147,507.14	532,188.78	442,880.89	484,819.28	25,576.92	510,396.20	21,793
Books and Other Reference Materials	4200	23,329.52	21,502.13	8,271.65	21,270.00	0.00	21,270.00	232
Materials and Supplies	4300	20,514.71	18,907.80	5,033.47	11,091.75	0.00	11,091.75	7,816
Noncapitalized Equipment	4400	26,239.75	796,986.00	355,047.67	701,754.45	33,592.00	735,346.45	61,640
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Books and Supplies		1,217,591.12	1,369,584.71	811,233.68	1,218,935.48	59,168.92	1,278,104.40	91,480
5. Services and Other Operating Expenditures								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	71,562.95	65,957.46	45,190.57	39,556.70	14,992.00	54,548.70	11,409
Dues and Memberships	5300	16,698.02	15,390.07	14,400.68	15,223.95	0.00	15,223.95	166
Insurance	5400	14,312.59	10,750.19	6,631.50	10,634.15	0.00	10,634.15	116
Operations and Housekeeping Services	5500	4,293.78	3,957.45	2,360.19	4,130.05	0.00	4,130.05	(173)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	79,925.32	73,664.82	49,810.46	73,740.45	0.00	73,740.45	(76)
Professional/Consulting Services and Operating Expend.	5800	702,287.28	677,154.21	314,122.89	513,087.76	178,849.61	691,937.37	(14,783)
Communications	5900	35,781.48	32,978.73	21,637.37	30,016.85	0.00	30,016.85	2,962
Total, Services and Other Operating Expenditures		924,861.42	879,852.93	454,153.66	686,389.91	193,841.61	880,231.52	(379)
6. Capital Outlay								
(Objects 6100-6170, 6200-6500 for modified accrual basis only)								
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0
7. Other Outgo								
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00	0.00	0
Debt Service:								
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0
8. TOTAL EXPENDITURES		5,262,960.54	5,717,092.34	3,087,344.52	5,055,057.53	516,891.44	5,571,948.97	145,143
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		73,644.19	334,248.90	(992,519.90)	250,988.06	0.00	250,988.06	83,261

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D. OTHER FINANCING SOURCES / USES								
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		73,644.19	334,248.90	(992,519.90)	250,988.06	0.00	250,988.06	83,261
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a. As of July 1	9791	282,700.43	282,700.43		282,700.43	0.00	282,700.43	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00		0.00	0.00	0.00	0
c. Adjusted Beginning Balance		282,700.43	282,700.43		282,700.43	0.00	282,700.43	0
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		356,344.62	616,949.33		533,688.49	0.00	533,688.49	(83,261)
Components of Ending Fund Balance:								
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00		0.00	0.00	0.00	0
Reserve for Stores (equals object 9320)	9712	0.00	0.00		0.00	0.00	0.00	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00		0.00	0.00	0.00	0
All Others	9719	0.00	0.00		0.00	0.00	0.00	0
Legally Restricted Balance	9740	0.00	0.00			0.00	0.00	0
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00	0
Other Designations	9775, 9780	0.00	0.00		0.00	0.00	0.00	0
Undesignated / Unappropriated Amount	9790	356,344.62	616,949.33		533,688.49	0.00	533,688.49	(83,261)