

# ENCORE

Junior & Senior High School for the Arts

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FINANCIAL REPORT AS OF: MARCH 31, 2024

PROVIDED BY: ICON School Management

# BALANCE SHEET

Description	Actual Mar 2024
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	\$ 1,028,007.49
Accounts Receivable	1,155,460.29
Prepaid Expenditures (Expenses)	76,859.65
Total Current Assets	2,260,327.43
<b>Deposits</b>	1,500.00
<b>Fixed Assets, Net of Depreciation</b>	728,256.86
<b>Right-To-Use Lease</b>	16,682,396.40
<b>Total Assets</b>	<b>\$19,672,480.69</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Current Liabilities</b>	
Accounts Payables	\$ 131,330.21
Accrued Liabilities	379,136.22
Unearned Revenues	78,626.53
Total Current Liabilities	589,092.96
<b>Long-Term Debt</b>	15,168,604.20
<b>Total Liabilities</b>	15,757,697.16
<b>Net Assets</b>	
Economic Uncertainty (5%)	539,982.00
Net Investment in Cap. Assets	728,256.86
Unrestricted	2,646,544.67
<b>Total Net Assets</b>	3,914,783.53
<b>Total Liabilities &amp; Net Assets</b>	<b>\$19,672,480.69</b>

- Account receivables include mainly State Aid, EPA and 22-23 revenue which has not been received as of Mar. 31<sup>st</sup>.
- Prepaid expenses – expenses incurred in prior periods and allocated on a month-to-month basis during the 23-24 FY.
- Accounts Payable – No issues noted.
- Accrued Liabilities – Payroll, payroll tax, and retirement contribution related to previous months.
- Unearned Revenue – there are a couple grants that were received in prior years and will recognize as revenue when spent this year.

# CASH ANALYSIS

- \$1.7M received for 22-23 LCFF (received in July)
- \$972K received for Employee Retention Credit (received in July)

	Mar 2024	Feb 2024	Jun 2023
Operating (CHASE)	\$ 930,376.01	\$ 1,500,062.37	\$ -
Operating (Wells Fargo)	-	-	1,448,082.58
ASB (Wells Fargo)	-	61,793.64	76,987.03
Cash in Banks - Umpqua Bank	4,946.69	4,974.75	(359.48)
CHASE ASB (8916)	88,053.49	13,814.17	-
Emburse - Operations	4,631.30	5,390.63	
<b>Total Cash in Banks</b>	<b>1,028,007.49</b>	<b>1,586,035.56</b>	<b>1,524,710.13</b>
Days of Cash on Hand	<b>37</b>	<b>57</b>	<b>48</b>

# PROFIT & LOSS (YTD)

- LCFF revenues consist of three different funding sources; State Aid, EPA, and In-Lieu of Property tax.
- Federal Revenue is made up of the Employee Retention Credit, ESSER Funding, and Cafeteria Program.
- Expenses appear to fall within budgetary guidelines.

Description	Actual YTD Mar 2024
<b>REVENUES</b>	
LCFF Revenues	\$ 5,084,088
Federal Revenues	1,416,240
State Revenues	634,867
Local Revenues	165,235
<b>Total Revenues</b>	<b>7,300,430</b>
<b>EXPENDITURES</b>	
Certificated Salaries	2,001,317
Classified Salaries	1,141,758
Employee Benefits	1,206,605
Books & Supplies	619,419
Services and Operations	2,943,043
Capital Outlay	110,937
<b>Total Expenditures</b>	<b>8,023,079</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (722,648)</b>

# BUDGET COMPARISON (YTD)

Description	Actual Mar 2024	2nd Interim Budget	% Used
<b>REVENUES</b>			
LCFF Revenues	\$ 5,084,088	\$ 6,601,842	77.01%
Federal Revenues	1,416,240	1,978,396	71.59%
State Revenues	634,867	1,673,670	37.93%
Local Revenues	165,235	180,000	91.80%
<b>Total Revenues</b>	<b>7,300,430</b>	<b>10,433,908</b>	<b>69.97%</b>
<b>EXPENDITURES</b>			
Certificated Salaries	2,001,317	2,807,987	71.27%
Classified Salaries	1,141,758	1,426,766	80.02%
Employee Benefits	1,206,605	1,555,874	77.55%
Books & Supplies	619,419	622,000	99.59%
Services and Operations	2,943,043	3,860,048	76.24%
Capital Outlay	110,937	150,000	73.96%
<b>Total Expenditures</b>	<b>8,023,079</b>	<b>10,422,675</b>	<b>76.98%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (722,648)</b>	<b>\$ 11,233</b>	<b>-6433.26%</b>

- LCFF appears to be on track with 77% received by the end of March.
- Expenses, in some areas, are starting to trend higher than expected budget. See Estimated Actuals.

# ESTIMATED ACTUALS (YTD)

Description	Estimated Actuals	2nd Interim Budget	Variance
<b>REVENUES</b>			
LCFF Revenues	\$ 6,602,419	\$ 6,601,842	100.01%
Federal Revenues	2,039,155	1,978,396	103.07%
State Revenues	1,642,914	1,673,670	98.16%
Local Revenues	190,179	180,000	105.66%
<b>Total Revenues</b>	<b>10,474,668</b>	<b>10,433,908</b>	<b>100.39%</b>
<b>EXPENDITURES</b>			
Certificated Salaries	2,673,730	2,807,987	95.22%
Classified Salaries	1,518,009	1,426,766	106.40%
Employee Benefits	1,618,682	1,555,874	104.04%
Books & Supplies	711,471	622,000	114.38%
Services and Operations	3,899,508	3,860,048	101.02%
Capital Outlay	150,154	150,000	100.10%
<b>Total Expenditures</b>	<b>10,571,555</b>	<b>10,422,675</b>	<b>101.43%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (96,888)</b>	<b>\$ 11,233</b>	<b>-862.53%</b>

- Constant monthly analysis of the financials
- Shows where revenue is expected to exceed or fall short of Budgeted Projections
- Shows where expenses are expected to meet or exceed budgetary projections

# OTHER MATTERS

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- Check Register has been provided. Nothing noted in the monthly Check Registers.

**ENCORE EDUCATION CORPORATION  
BALANCE SHEET**

**AS OF MARCH 31, 2024**

**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		<b>Total</b>
<b>ASSETS</b>		
9122	Umpqua Bank	\$ 4,946.69
9123	CHASE Operating (8332)	930,376.01
9124	CHASE ASB (8916)	88,053.49
9130	Revolving Cash Account - Operations	4,631.30
9290	Due from Grantor Governments	1,155,460.29
9330	Prepaid Expenditures (Expenses)	76,859.65
9340	Deposits	1,500.00
9430	Buildings	217,828.04
9435	Accumulated Depreciation - Buildings	(33,945.22)
9440	Equipment	2,261,989.35
9445	Accumulated Depreciation - Equipment	(1,775,719.31)
9450	Work in Progress	58,104.00
9460	Lease Assets	15,702,957.28
9461	Lease Adj for SL Amortization	1,212,101.66
9465	Accumulated Amortization - Lease Assets	(232,662.54)
<b>TOTAL ASSETS</b>		<b><u>\$ 19,672,480.69</u></b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
9500	Accounts Payable (Current Liabilities)	\$ 131,330.21
9501	Accrued Liabilities	45,862.87
9504	PERS Payable	25,533.47
9505	STRS Payable	36,740.72
9506	403(B) Payable	10,700.00
9508	FSA Payable	3,686.20
9590	Due to Grantor Governments	256,612.96
9650	Unearned Revenue	78,626.53
9667	Lease Payable	15,168,604.20
<b>TOTAL LIABILITIES</b>		<b><u>15,757,697.16</u></b>
<b>EQUITY</b>		
9791	Beginning Balance	4,840,003.87
9793	Audit Adjustments	(208,119.93)
9795	Other Restatements	5,548.03
	Net Income (Loss)	(722,648.44)
<b>TOTAL EQUITY</b>		<b><u>3,914,783.53</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>\$ 19,672,480.69</u></b>



**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH MARCH 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		YTD
<b>REVENUES</b>		
8011	LCFF State Aid - Current Year	\$ 3,446,205.00
8012	Education Protection Account State Aid - Current Year	1,436,037.00
8096	Transfers to Charter Schools in Lieu of Property Taxes	201,846.00
<b>8010-8099</b>	LCFF Sources	<u>5,084,088.00</u>
8220	Child Nutrition Programs	176,465.73
8290	All Other Federal Revenue	267,461.00
8299	All Other Federal Revenue	972,313.02
<b>8100-8299</b>	Federal Revenue	<u>1,416,239.75</u>
8311	Other State Apportionments - Current Year	287,395.00
8520	Child Nutrition	169,934.52
8550	Mandated Cost Reimbursements	24,614.00
8560	State Lottery Revenue	83,234.80
8590	All Other State Revenue	69,689.00
<b>8300-8599</b>	Other State Revenue	<u>634,867.32</u>
8696	Fundraising	604.72
8699	All Other Local Revenue	164,630.34
<b>8600-8799</b>	Other Local Revenue	<u>165,235.06</u>
	<b>TOTAL, REVENUES</b>	<b><u>7,300,430.13</u></b>
<b>EXPENSES</b>		
1100	Certificated Teachers' Salaries	1,477,487.77
1200	Certificated Pupil Support Salaries	198,262.00
1300	Certificated Supervisors' and Administrators' Salaries	325,566.99
<b>1000-1999</b>	Certificated Salaries	<u>2,001,316.76</u>
2100	Classified Instructional Salaries	183,976.64
2200	Classified Support Salaries	400,376.04
2300	Classified Supervisors' and Administrators' Salaries	469,089.10
2400	Clerical, Technical and Office Staff Salaries	88,316.70
<b>2000-2999</b>	Classified Salaries	<u>1,141,758.48</u>
3101	State Teachers' Retirement System, certificated positions	312,970.29
3102	State Teachers' Retirement System, classified positions	29,337.33
3201	Public Employees' Retirement System, certificated positions	82,229.66
3202	Public Employees' Retirement System, classified positions	255,567.89
3301	OASDI/Medicare/Alternative, certificated positions	49,200.55
3302	OASDI/Medicare/Alternative, classified positions	76,259.10
3401	Health & Welfare Benefits, certificated positions	312,859.72
3501	State Unemployment Insurance, certificated positions	24,834.92
3502	State Unemployment Insurance, classified positions	3,721.33
3601	Workers' Compensation Insurance, certificated positions	56,421.77
3602	Workers' Compensation Insurance, classified positions	3,201.98
<b>3000-3999</b>	Employee Benefits	<u>1,206,604.54</u>
4100	Approved Textbooks and Core Curricula Materials	128,055.25
4300	Materials and Supplies	16,127.57

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH MARCH 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		<b>YTD</b>
4310	Instructional Materials and Supplies	34,368.41
4320	Office Supplies	24,912.43
4330	Office Supplies	3,953.02
4340	Student Events	56,896.47
4370	Janitorial Supplies	17,744.12
4380	Kitchen Supplies	35,527.32
4390	Other Supplies	669.45
4400	Noncapitalized Equipment	91,351.32
4700	Food	209,813.38
<b>4000-4999</b>	<b>Books and Supplies</b>	<b>619,418.74</b>
5200	Travel and Conferences	8,685.77
5210	Travel	2,585.43
5300	Dues and Memberships	29,212.86
5400	Insurance	246,808.18
5500	Operations and Housekeeping Services	13,344.64
5510	Utilities	215,264.89
5520	Janitorial Services	21,413.62
5600	Rentals Leases, Repairs and Noncapitalized Improvements	716,715.71
5610	Rent, parking, other occupancy	60.87
5620	Equipment Leases	16,445.40
5630	Maintenance & Repair	82,976.31
5640	Repairs	2,177.48
5800	Professional/Consulting Services and Operating Expenditures	87,844.61
5810	Legal	127,866.94
5811	Instructional Consultants	1,296.00
5813	Business Services	101,700.00
5815	Bank Charges	4,172.15
5816	Payroll Fees	14,567.06
5820	Audits	20,182.50
5830	Non-Instructional Software Licenses/Fees	11,695.98
5835	Field Trips - Bus Transportation	23,730.88
5840	Advertising & Recruitment	83,315.72
5860	Service Fees	6,574.47
5862	SBC Tax Collector	8,340.90
5864	Fuel Costs	2,640.70
5865	Bus Transportation	705,040.80
5870	Fingerprinting	1,607.83
5880	Instructional Vendors & Consultants	42,790.75
5890	Substitute Teachers	165,235.00
5900	Communications	1,906.50
5910	Telephone	16,752.47
5913	Internet	40,579.57
5930	Postage, shipping, delivery	1,151.20
5940	Technology Services	118,360.00

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH MARCH 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		<b>YTD</b>
<b>5000-5999</b>	Services and Other Operating Expenses	2,943,043.19
6900	Depreciation Expense	110,936.86
<b>6000-6999</b>	Depreciation	110,936.86
	<b>TOTAL, EXPENSES</b>	<b>8,023,078.57</b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>		<b>\$ (722,648.44)</b>

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH MARCH 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		YTD	2ND INTERIM	%
<b>REVENUES</b>				
8011	LCFF State Aid - Current Year	\$ 3,446,205.00	\$ 4,647,304.00	74.15%
8012	Education Protection Account State Aid - Current Year	1,436,037.00	1,746,270.00	82.23%
8096	Transfers to Charter Schools in Lieu of Property Taxes	201,846.00	208,268.00	96.92%
<b>8010-8099</b>	<b>LCFF Sources</b>	<b>5,084,088.00</b>	<b>6,601,842.00</b>	<b>77.01%</b>
8181	Special Education - Entitlement	-	47,911.00	0.00%
8220	Child Nutrition Programs	176,465.73	200,732.00	87.91%
8290	All Other Federal Revenue	267,461.00	483,836.00	55.28%
8299	All Other Federal Revenue	972,313.02	1,245,917.00	78.04%
<b>8100-8299</b>	<b>Federal Revenue</b>	<b>1,416,239.75</b>	<b>1,978,396.00</b>	<b>71.59%</b>
8311	Other State Apportionments - Current Year	287,395.00	447,542.00	64.22%
8520	Child Nutrition	169,934.52	254,197.00	66.85%
8550	Mandated Cost Reimbursements	24,614.00	24,732.00	99.52%
8560	State Lottery Revenue	83,234.80	131,161.00	63.46%
8590	All Other State Revenue	69,689.00	816,038.00	8.54%
<b>8300-8599</b>	<b>Other State Revenue</b>	<b>634,867.32</b>	<b>1,673,670.00</b>	<b>37.93%</b>
8696	Fundraising	604.72	500.00	120.94%
8699	All Other Local Revenue	164,630.34	179,500.00	91.72%
<b>8600-8799</b>	<b>Other Local Revenue</b>	<b>165,235.06</b>	<b>180,000.00</b>	<b>91.80%</b>
<b>TOTAL, REVENUES</b>		<b>7,300,430.13</b>	<b>10,433,908.00</b>	<b>69.97%</b>
				N/A
<b>EXPENSES</b>				
1100	Certificated Teachers' Salaries	1,477,487.77	2,055,164.00	71.89%
1200	Certificated Pupil Support Salaries	198,262.00	228,814.00	86.65%
1300	Certificated Supervisors' and Administrators' Salaries	325,566.99	524,009.00	62.13%
<b>1000-1999</b>	<b>Certificated Salaries</b>	<b>2,001,316.76</b>	<b>2,807,987.00</b>	<b>71.27%</b>
2100	Classified Instructional Salaries	183,976.64	196,084.00	93.83%
2200	Classified Support Salaries	400,376.04	354,403.00	112.97%
2300	Classified Supervisors' and Administrators' Salaries	469,089.10	662,699.00	70.78%
2400	Clerical, Technical and Office Staff Salaries	88,316.70	213,580.00	41.35%
<b>2000-2999</b>	<b>Classified Salaries</b>	<b>1,141,758.48</b>	<b>1,426,766.00</b>	<b>80.02%</b>
3101	State Teachers' Retirement System, certificated positions	312,970.29	488,970.00	64.01%
3102	State Teachers' Retirement System, classified positions	29,337.33	22,949.00	127.84%
3201	Public Employees' Retirement System, certificated positions	82,229.66	39,000.00	210.85%
3202	Public Employees' Retirement System, classified positions	255,567.89	375,717.00	68.02%
3301	OASDI/Medicare/Alternative, certificated positions	49,200.55	40,716.00	120.84%
3302	OASDI/Medicare/Alternative, classified positions	76,259.10	106,171.00	71.83%
3401	Health & Welfare Benefits, certificated positions	312,859.72	384,000.00	81.47%
3501	State Unemployment Insurance, certificated positions	24,834.92	10,080.00	246.38%
3502	State Unemployment Insurance, classified positions	3,721.33	7,812.00	47.64%
3601	Workers' Compensation Insurance, certificated positions	56,421.77	80,459.00	70.12%
3602	Workers' Compensation Insurance, classified positions	3,201.98	-	N/A
<b>3000-3999</b>	<b>Employee Benefits</b>	<b>1,206,604.54</b>	<b>1,555,874.00</b>	<b>77.55%</b>
4100	Approved Textbooks and Core Curricula Materials	128,055.25	127,000.00	100.83%
4300	Materials and Supplies	16,127.57	19,000.00	84.88%
4310	Instructional Materials and Supplies	34,368.41	40,000.00	85.92%
4320	Office Supplies	24,912.43	25,000.00	99.65%
4330	Office Supplies	3,953.02	5,000.00	79.06%
4340	Student Activities & Supplies (Include Field Trips)	56,896.47	55,000.00	103.45%
4370	Janitorial Supplies	17,744.12	22,000.00	80.66%
4380	Kitchen Supplies	35,527.32	40,000.00	88.82%
4390	Other Supplies	669.45	2,000.00	33.47%
4400	Noncapitalized Equipment	91,351.32	12,000.00	761.26%
4700	Food	209,813.38	275,000.00	76.30%
<b>4000-4999</b>	<b>Books and Supplies</b>	<b>619,418.74</b>	<b>622,000.00</b>	<b>99.59%</b>
5110	District Oversight Fee	-	66,018.00	0.00%
5200	Travel and Conferences	8,685.77	10,000.00	86.86%
5210	Travel	2,585.43	2,500.00	103.42%
5300	Dues and Memberships	29,212.86	30,000.00	97.38%
5400	Insurance	246,808.18	354,842.00	69.55%
5500	Operations and Housekeeping Services	13,344.64	12,000.00	111.21%
5510	Utilities	215,264.89	250,000.00	86.11%
5520	Janitorial Services	21,413.62	40,000.00	53.53%
5600	Rentals Leases, Repairs and Noncapitalized Improvements	716,715.71	990,480.00	72.36%

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH MARCH 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		YTD	2ND INTERIM	%
5610	Rent, parking, other occupancy	60.87	-	N/A
5620	Equipment Leases	16,445.40	15,000.00	109.64%
5630	Maintenance & Repair	82,976.31	90,000.00	92.20%
5640	Repairs	2,177.48	6,000.00	36.29%
5800	Professional/Consulting Services and Operating Expenditures	87,844.61	105,000.00	83.66%
5810	Legal	127,866.94	125,000.00	102.29%
5811	Instructional Consultants	1,296.00	-	N/A
5813	Business Services	101,700.00	135,600.00	75.00%
5815	Bank Charges	4,172.15	5,000.00	83.44%
5816	Payroll Fees	14,567.06	17,000.00	85.69%
5820	Audits	20,182.50	25,925.00	77.85%
5830	Non-Instructional Software Licenses/Fees	11,695.98	15,000.00	77.97%
5835	Field Trips - Bus Transportation	23,730.88	25,000.00	94.92%
5840	Advertising & Recruitment	83,315.72	105,000.00	79.35%
5860	Service Fees	6,574.47	7,500.00	87.66%
5861	Student Fees	-	53,542.00	0.00%
5862	SBC Tax Collector	8,340.90	8,341.00	100.00%
5864	Fuel Costs	2,640.70	5,000.00	52.81%
5865	Bus Transportation	705,040.80	868,800.00	81.15%
5870	Fingerprinting	1,607.83	1,500.00	107.19%
5880	Instructional Vendors & Consultants	42,790.75	86,000.00	49.76%
5890	Substitute Teachers	165,235.00	200,000.00	82.62%
5900	Communications	1,906.50	2,500.00	76.26%
5910	Telephone	16,752.47	25,000.00	67.01%
5913	Internet	40,579.57	32,000.00	126.81%
5930	Postage, shipping, delivery	1,151.20	3,500.00	32.89%
5940	Telephone & Telecommunications	118,360.00	141,000.00	83.94%
<b>5000-5999</b>	<b>Services and Other Operating Expenses</b>	<u>2,943,043.19</u>	<u>3,860,048.00</u>	76.24%
6900	Depreciation Expense	110,936.86	150,000.00	73.96%
<b>6000-6999</b>	<b>Depreciation</b>	<u>110,936.86</u>	<u>150,000.00</u>	73.96%
	<b>TOTAL, EXPENSES</b>	<u><b>8,023,078.57</b></u>	<u><b>10,422,675.00</b></u>	76.98%
				N/A
	<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<u><b>\$ (722,648.44)</b></u>	<u><b>\$ 11,233.00</b></u>	-6433.26%

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS ANALYSIS BY MONTH**  
**JULY 01, 2023 THROUGH JUNE 30, 2024 (ACTUAL & BUDGET)**

Object	Description	Actual Jul'23	Actual Aug'23	Actual Sep'23	Actual Oct'23	Actual Nov'23	Actual Dec'23	Actual Jan'24	Actual Feb'24	Actual Mar'24	Budget Apr'24	Budget May'24	Budget Jun'24	Accruals 2024	Estimated Balance	2nd Interim Budget	Difference
<b>REVENUES</b>																	
8011	LCFF State Aid - Current Year	\$ 261,385.00	\$ 261,385.00	\$ 470,493.00	\$ 470,493.00	\$ 470,493.00	\$ 470,493.00	\$ 470,493.00	\$ 285,485.00	\$ 285,485.00	\$ 285,485.00	\$ 285,485.00	\$ 315,065.00	\$ 315,064.00	\$ 4,647,304.00	\$ 4,647,304.00	-
8012	Education Protection Account State Aid - Current Year	-	-	503,707.00	-	-	503,706.00	-	428,624.00	-	-	-	300,108.00	-	1,738,145.00	1,746,270.00	(10,125.00)
8096	Transfers to Charter Schools in Lieu of Property Taxes	-	48,849.00	28,616.00	19,078.00	24,732.00	19,078.00	20,408.00	20,408.00	20,677.00	9,975.00	7,149.00	-	-	218,970.00	208,268.00	10,702.00
8010-8099	LCFF Sources	261,385.00	310,234.00	1,002,816.00	489,571.00	495,225.00	993,277.00	490,901.00	305,893.00	734,786.00	295,460.00	292,634.00	615,173.00	315,064.00	6,602,419.00	6,601,842.00	577.00
8181	Special Education - Federal	-	-	-	-	-	-	-	-	-	-	-	-	47,911.00	47,911.00	47,911.00	-
8220	Child Nutrition Programs	-	20,422.05	24,530.03	30,726.58	22,537.21	18,005.40	20,878.02	21,256.78	18,109.66	21,600.00	21,600.00	-	-	219,665.73	200,732.00	18,933.73
8290	All Other Federal Revenue	153,464.00	-	-	-	-	-	99,177.00	5,602.00	9,218.00	40,123.00	36,707.00	-	-	181,370.00	483,836.00	41,825.00
8299	All Other Federal Revenue	972,313.02	-	-	-	-	-	-	-	-	4,135.00	-	-	-	269,468.98	1,245,917.00	-
8100-8299	Federal Revenue	1,125,777.02	20,422.05	24,530.03	30,726.58	22,537.21	18,005.40	120,055.02	26,858.78	27,327.66	65,858.00	58,307.00	-	-	498,749.98	2,039,154.73	1,978,396.00
8311	Other State Apportionments - Current Year	23,144.00	23,144.00	41,659.00	41,659.00	41,659.00	41,659.00	41,659.00	32,815.00	(3.00)	39,039.00	39,039.00	39,040.00	-	443,553.00	447,542.00	(3,989.00)
8520	Child Nutrition	-	11,390.72	84,975.36	17,194.39	12,644.49	10,051.35	11,612.39	11,864.10	10,201.72	12,820.00	12,820.20	-	-	195,574.72	254,197.00	(58,622.28)
8550	Mandated Cost Reimbursements	-	-	-	-	24,614.00	-	-	-	-	-	-	-	-	-	24,614.00	24,732.00
8560	State Lottery Revenue	-	-	51,260.21	-	-	31,974.59	-	-	-	51,260.00	-	-	-	28,640.79	163,135.59	31,974.59
8590	All Other State Revenue	2,354.00	2,354.00	4,237.00	4,237.00	4,237.00	4,237.00	4,237.00	21,898.00	21,898.00	26,136.00	190,497.00	264,858.00	264,858.00	816,037.00	816,038.00	(1.00)
8300-8599	Other State Revenue	25,498.00	36,888.72	182,131.57	63,090.39	83,154.49	87,921.94	57,508.39	66,577.10	32,096.72	129,255.00	242,356.20	303,898.00	332,537.79	1,642,914.31	1,673,670.00	(30,755.69)
8696	Fundraising	357.72	102.00	-	-	-	-	145.00	-	-	-	-	-	-	604.72	500.00	104.72
8699	All Other Local Revenue	20,377.62	12,636.75	48,393.33	31,049.14	12,173.99	4,670.27	9,366.05	7,574.44	18,388.75	8,314.00	8,314.00	8,316.41	-	189,574.75	179,500.00	10,074.75
8600-8799	Other Local Revenue	20,735.34	12,738.75	48,393.33	31,049.14	12,173.99	4,670.27	9,511.05	7,574.44	18,388.75	8,314.00	8,314.00	8,316.41	-	190,179.47	180,000.00	10,179.47
<b>TOTAL, REVENUES</b>		<b>1,433,395.36</b>	<b>380,283.52</b>	<b>1,257,870.93</b>	<b>614,437.11</b>	<b>613,090.69</b>	<b>1,103,874.61</b>	<b>677,975.46</b>	<b>406,903.32</b>	<b>812,599.13</b>	<b>498,887.00</b>	<b>601,611.20</b>	<b>927,387.41</b>	<b>1,146,351.77</b>	<b>10,474,667.51</b>	<b>10,433,908.00</b>	<b>40,759.51</b>
<b>EXPENSES</b>																	
1100	Certificated Teachers' Salaries	-	103,440.63	195,497.42	202,535.26	190,015.36	190,276.58	191,071.26	206,547.93	198,103.33	196,292.45	196,292.45	98,146.50	-	1,968,219.17	2,055,164.00	86,944.83
1200	Certificated Pupil Support Salaries	11,325.60	11,440.72	23,681.44	24,481.44	24,481.44	22,881.44	22,881.44	22,881.44	34,207.04	25,071.00	25,071.00	12,535.50	-	260,939.50	228,814.00	(32,125.50)
1300	Certificated Supervisors' and Administrators' Salaries	7,808.33	39,661.69	39,670.02	39,670.02	39,670.02	39,670.02	39,670.02	41,170.02	38,576.85	39,668.00	39,668.00	39,668.00	-	444,570.94	524,009.00	79,438.01
1000-1999	Certificated Salaries	19,133.93	154,543.04	258,848.88	266,686.72	254,166.82	252,828.04	253,622.72	270,599.39	270,887.22	261,031.45	261,031.45	150,350.00	-	2,673,729.66	2,807,987.00	134,257.34
2100	Classified Instructional Salaries	-	11,320.06	22,993.57	25,280.16	28,665.24	22,434.04	15,433.60	28,788.42	29,061.55	24,665.00	24,665.00	12,332.50	-	245,639.14	196,084.00	(49,555.14)
2200	Classified Support Salaries	5,780.62	41,075.90	51,242.32	52,949.44	54,632.85	51,608.66	40,480.04	51,208.59	51,397.62	49,324.00	49,324.00	24,662.00	-	523,686.04	354,403.00	(169,283.04)
2300	Classified Supervisors' and Administrators' Salaries	28,516.35	46,717.25	58,281.21	59,303.79	56,486.52	58,409.67	57,088.68	59,033.69	45,251.94	55,072.00	55,072.00	55,072.00	-	634,305.10	662,699.00	28,393.90
2400	Clerical, Technical, and Office Staff Salaries	4,919.26	9,622.40	9,243.56	8,899.16	8,922.12	8,899.16	8,899.16	8,899.16	20,012.72	10,425.00	10,425.00	5,212.50	-	114,379.20	213,580.00	99,200.80
2000-2999	Classified Salaries	39,216.23	108,735.61	141,760.66	146,432.55	148,706.73	141,351.53	121,901.48	147,929.86	145,723.83	139,486.00	139,486.00	97,279.00	-	1,518,009.48	1,426,766.00	(91,243.48)
3101	State Teachers' Retirement System, Certificated Positions	1,606.10	22,529.58	41,141.69	42,610.25	40,075.63	39,934.13	39,980.97	42,238.87	42,853.07	41,262.00	41,262.00	20,631.00	-	416,125.29	488,970.00	72,844.71
3102	State Teachers' Retirement System, Classified Positions	1,095.86	2,834.40	3,908.78	3,908.78	3,908.78	3,908.78	3,908.78	3,908.78	1,954.39	3,625.00	3,625.00	1,812.50	-	38,399.83	22,949.00	(15,450.83)
3201	Public Employees' Retirement System, Certificated Positions	2,861.43	7,822.33	10,203.03	10,042.69	10,077.42	10,550.26	10,369.64	10,372.18	9,930.68	9,921.00	9,921.00	9,921.00	-	111,992.66	39,000.00	(72,992.66)
3202	Public Employees' Retirement System, Classified Positions	8,932.12	24,412.78	31,084.51	31,759.48	32,760.83	30,893.69	25,738.46	34,007.66	35,978.36	31,746.00	31,746.00	31,746.00	-	350,805.89	375,717.00	24,911.11
3301	OASDI/Medicare/Alternative, Certificated Positions	938.33	4,016.88	6,099.45	6,225.47	5,385.94	5,080.62	5,996.63	9,314.99	6,142.24	6,321.00	6,321.00	3,160.50	-	65,003.00	40,716.00	(24,287.00)
3302	OASDI/Medicare/Alternative, Classified Positions	2,573.06	7,098.87	8,938.03	9,361.84	9,517.45	8,990.50	7,826.51	11,666.83	10,286.01	9,211.00	9,211.00	4,605.50	-	99,286.60	106,171.00	6,884.40
3401	Health & Welfare Benefits, Certificated Positions	42,605.93	32,648.07	32,456.79	29,758.93	28,327.17	29,637.31	27,030.39	43,183.50	47,211.63	34,762.00	34,762.00	34,762.00	-	417,145.72	384,000.00	(33,145.72)
3501	State Unemployment Insurance, Certificated Positions	15,022.24	175.76	34.52	51.47	2,317.57	3,530.06	3,156.03	475.27	72.00	2,760.00	2,760.00	2,760.00	-	33,114.92	10,080.00	(23,034.92)
3502	State Unemployment Insurance, Classified Positions	(0.10)	21.52	44.24	55.46	1,753.74	(759.92)	1,312.54	886.00	407.85	415.00	415.00	415.00	-	4,966.33	7,812.00	2,845.67
3601	Workers' Compensation Insurance, Certificated Positions	375.00	6,773.20	6,485.31	10,812.32	11,098.46	11,098.46	4,327.00	4,327.00	4,327.00	7,406.00	7,406.00	7,406.00	-	81,841.75	80,459.00	(1,382.75)
3000-3999	Employee Benefits	76,009.97	108,333.39	140,396.35	144,586.69	145,222.99	142,863.89	129,646.95	160,381.08	159,163.23	147,429.00	147,429.00	117,219.50	-	1,618,682.04	1,555,874.00	(62,808.04)
4100	Approved Textbooks & Core Curricula Materials	61,964.23	46,397.30	17,863.91	-	-	-	-	1,829.81	-	-	-	-	-	128,055.25	127,000.00	(1,055.25)
4300	Material and Supplies	-	3,443.32	738.58	866.14	1,215.13	725.75	1,550.28	5,885.56	1,702.81	1,138.50	1,138.50	1,138.88	-	19,543.45	19,000.00	(543.45)
4310	Instructional Materials and Supplies	3,311.02	9,454.42	8,983.57	231.13	4,079.78	2,203.07	1,539.76	948.16	3,617.50	2,322.67	2,322.67	2,322.65	-	41,336.40	40,000.00	(1,336.40)
4320	Office Supplies	3,247.85	1,879.48	3,252.31	3,957.46	2,947.65	732.53	2,758.18	3,284.02	2,852.95	1,206.80	1,206.79	-	-	28,532.82	25,000.00	(3,532.82)
4330	Staff Meals & Events	-	460.86	1,661.88	274.82	900.59	400.46	230.83	-	23.58	267.64	267.64	-	-	4,755.94	5,000.00	244.06
4340	Student Events	11,827.82	3,917.80	14,445.57	5,811.40	3,850.61	597.68	1,199.79	3,554.94	11,690.86	2,448.60	2,448.60	2,448.59	-	64,242.26	55,000.00	(9,242.26)
4370	Janitorial Supplies	2,860.27	4,187.65	1,996.41	1,431.04	2,534.63	429.81	2,022.11	1,774.98	507.22	1,201.29	1,201.29	-	-	21,347.97	22,000.00	652.03
4380	Kitchen Supplies	-	4,289.35	1,991.13	11,270.48	5,298.55	4,019.29	3,393.99	2,882.08	2,382.45	1,849.06	1,849.06	1,849.07	-	41,074.51	40,000.00	(1,074.51)
4390	Other Supplies	669.45	-	-	-	-	-	-	-	-	332.64	332.64	332.63	-	1,667.36	2,000.00	332.64
4400	Noncapitalized Equipment	-	-	-	-	-	2,108.64	9,280.32	3,989.01	75,973.35	-	-	-	-	91,351.32	12,000.00	(79,351.32)
4700	Food	115.05	55,837.74	38,647.49	26,988.98	25,889.10	11,927.11	18,530.91	17,748.87	14,128.13	19,916.91	19,916.91	19,916.				

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS ANALYSIS BY MONTH**  
**JULY 01, 2023 THROUGH JUNE 30, 2024 (ACTUAL & BUDGET)**

Object	Description	Actual Jul'23	Actual Aug'23	Actual Sep'23	Actual Oct'23	Actual Nov'23	Actual Dec'23	Actual Jan'24	Actual Feb'24	Actual Mar'24	Budget Apr'24	Budget May'24	Budget Jun'24	Accruals 2024	Estimated Balance	2nd Interim Budget	Difference
5830	Non-Instructional Software Licenses/Fees	9,322.00	53.98	1,550.00	170.00	35.00	35.00	35.00	460.00	35.00	35.00	35.00	35.00	-	11,800.98	15,000.00	3,199.02
5835	Field Trips - Bus Transportation	-	-	-	4,755.53	-	161.09	15,932.26	-	2,882.00	-	5,500.00	-	-	29,230.88	25,000.00	(4,230.88)
5840	Advertising & Recruitment	17,796.00	7,596.00	9,539.00	13,129.72	-	5,920.00	2,175.00	20,008.00	7,152.00	9,525.00	9,525.00	9,525.00	-	111,890.72	105,000.00	(6,890.72)
5860	Service Fees	13.03	-	350.00	4,658.80	-	650.00	-	902.64	-	400.00	400.00	400.00	-	7,774.47	7,500.00	(274.47)
5861	Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	53,542.00	53,542.00	53,542.00	-
5862	SBC Tax Collector	-	-	-	8,340.90	-	-	-	-	-	-	-	-	-	8,340.90	8,341.00	0.10
5864	Fuel Costs	177.06	305.00	459.02	389.49	172.97	247.25	272.09	138.31	479.51	270.00	270.00	270.00	-	3,450.70	5,000.00	1,549.30
5865	Bus Transportation	-	86,880.00	93,405.60	89,486.40	87,748.80	86,880.00	86,880.00	86,880.00	86,880.00	88,880.00	88,880.00	-	-	882,800.80	868,800.00	(14,000.80)
5870	Fingerprinting	-	134.50	473.50	220.00	129.00	213.50	174.33	179.00	84.00	220.00	220.00	220.00	-	2,267.83	1,500.00	(767.83)
5880	Instructional Vendors & Consultants	3,029.60	750.00	-	5,424.35	4,524.35	5,546.19	5,319.26	5,173.00	13,024.00	5,200.00	5,200.00	5,200.00	-	58,390.75	86,000.00	27,609.25
5890	Substitute Teachers	-	12,376.00	27,239.00	20,574.00	26,708.00	33,559.00	18,198.00	13,453.00	13,128.00	18,730.00	18,730.00	-	-	202,695.00	200,000.00	(2,695.00)
5900	Communications	552.00	-	-	552.00	-	-	-	-	250.50	552.00	-	-	-	2,458.50	2,500.00	41.50
5910	Telephone	4,787.11	1,763.15	250.50	751.50	1,729.93	1,929.97	1,930.27	1,930.27	1,679.77	2,073.00	2,073.00	2,073.00	-	22,971.47	25,000.00	2,028.53
5920	Internet	5,331.14	6,822.44	6,787.33	6,673.33	6,673.33	6,673.33	1,322.00	218.89	77.78	(26,000.00)	1,322.00	1,322.00	-	17,223.57	32,000.00	14,776.43
5930	Postage	-	-	315.88	37.45	184.35	85.24	62.63	17.58	448.07	156.00	156.00	156.00	-	1,619.20	3,500.00	1,880.80
5940	Technology Services	20,500.00	10,600.00	10,600.00	13,060.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	-	139,560.00	141,000.00	1,440.00
<b>5000-5999</b>	<b>Services and Other Operating Expenses</b>	<b>235,459.14</b>	<b>287,001.23</b>	<b>354,110.14</b>	<b>433,286.31</b>	<b>295,702.45</b>	<b>298,858.01</b>	<b>343,544.24</b>	<b>339,321.57</b>	<b>355,760.10</b>	<b>303,320.10</b>	<b>329,847.60</b>	<b>203,737.30</b>	<b>119,560.00</b>	<b>3,899,508.19</b>	<b>3,860,048.00</b>	<b>(39,460.19)</b>
6900	Depreciation	10,892.25	11,337.43	11,438.30	12,550.48	12,750.48	12,750.48	13,072.48	13,072.48	13,072.48	13,072.48	13,072.48	13,072.48	-	150,154.30	150,000.00	(154.30)
<b>6000-6999</b>	<b>Depreciation</b>	<b>10,892.25</b>	<b>11,337.43</b>	<b>11,438.30</b>	<b>12,550.48</b>	<b>12,750.48</b>	<b>12,750.48</b>	<b>13,072.48</b>	<b>13,072.48</b>	<b>13,072.48</b>	<b>13,072.48</b>	<b>13,072.48</b>	<b>13,072.48</b>	<b>-</b>	<b>150,154.30</b>	<b>150,000.00</b>	<b>(154.30)</b>
<b>TOTAL, EXPENSES</b>		<b>464,707.21</b>	<b>799,818.62</b>	<b>996,135.18</b>	<b>1,054,374.20</b>	<b>903,265.51</b>	<b>871,796.29</b>	<b>902,294.04</b>	<b>971,372.00</b>	<b>1,059,315.52</b>	<b>895,023.14</b>	<b>921,550.64</b>	<b>612,342.71</b>	<b>119,560.00</b>	<b>10,571,555.06</b>	<b>10,422,675.00</b>	<b>(148,880.06)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>968,688.15</b>	<b>(419,535.10)</b>	<b>261,735.75</b>	<b>(439,937.09)</b>	<b>(290,174.82)</b>	<b>232,078.32</b>	<b>(224,318.58)</b>	<b>(564,468.68)</b>	<b>(246,716.39)</b>	<b>(396,136.14)</b>	<b>(319,939.44)</b>	<b>315,044.70</b>	<b>1,026,791.77</b>	<b>(96,887.55)</b>	<b>11,233.00</b>	<b>108,120.55</b>

**ENCORE EDUCATION CORPORATION  
CHECK REGISTER  
03/01/2024 - 03/31/2024**

No.	Date	Vendor/Payee	Memo	Description	Amount
10184	03-01-2024	ASCAP	Invoice #INV20240120	License Fee	318.00
10185	03-01-2024	AmTrust Financial Services Inc.	Invoice #INV20240131	Insurance - February 2024	848.55
10186	03-01-2024	American Family Life Assurance Company	Invoice #267272	Dec 2023 Health Insurance	177.34
10187	03-01-2024	American Heritage Life Insurance Company	Invoice #INV20240223	Feb 2024 Insurance	1,480.27
10188	03-01-2024	California Department of Education	Invoice #SF-4601100	School Lunches	222.30
10189	03-01-2024	Christy White, Inc	Invoice #20600	Audit Services	8,083.13
10190	03-01-2024	David Waldram	Invoice #REIMB20240228	Expense Reimbursement - Travel and Meals	229.86
10191	03-01-2024	El Dorado Broadcasters LLC	Invoice #MCC-1240259907	Advertising	5,308.00
10192	03-01-2024	Encore High School ASB	Payments processed on 03-01-2024	Student Incentive, WASC Google Bags	102.25
10193	03-01-2024	FRONTIER	Invoice #INV20240216	Internet	218.89
10194	03-01-2024	FedEx	Payments processed on 03-01-2024	Postage	37.12
10195	03-01-2024	ICON School Management	Invoice #1609	March 2024 Monthly Contract Fee	11,300.00
10196	03-01-2024	Keri Kimes	Invoice #REIMB20240228	Expense Reimbursement - Travel and Meals	173.63
10197	03-01-2024	LEAF	Invoice #16030636	Copier Lease	61.75
10198	03-01-2024	Quill LLC	Invoice #37138989	Classroom Supplies	40.68
10199	03-01-2024	Rachel Wells	Invoice #REIMB20240228	Expense Reimbursement - Travel and Meals	360.33
10200	03-01-2024	Scoot Education	Invoice #69276	Substitute Services	5,173.00
10201	03-01-2024	Troy Fresch	Invoice #REIMB20240228	Expense Reimbursement - Travel and Meals	216.37
10202	03-01-2024	San Bernardino County Superintendent of Schools	Feb 2024 - STRS/PERS Contributions	Feb 2024 - STRS/PERS Contributions	125,376.63
10203	03-04-2024	Amazon Capital Services	Payments processed on 03-04-2024	Office Equipment, Maintenance & Student Event Supplies	2,652.96
10204	03-04-2024	Hi Desert Alarm	Invoice #R 109361	Fire Alarm Monitoring	1,396.20
10205	03-04-2024	Imperial Dade West Coast	Invoice #15844347	Kitchen Supplies	543.17
10206	03-04-2024	Quill LLC	Payments processed on 03-04-2024	Office Supplies	383.63
10207	03-04-2024	US Foods, Inc.	Invoice #5242504	School Lunches	669.32
10208	03-04-2024	Bimbo Bakeries USA	Invoice #83233790002357	School Lunches	330.16
DB030424-01	03-04-2024	Chase Bank	Bankcard Discount	Bankcard Discount	131.28
DB030424-01	03-04-2024	Emburse	Emburse Transfer	Emburse Transfer	98.40
DB030424-02	03-04-2024	Chase Bank	Bankcard Discount	Bankcard Discount	42.89
10209	03-05-2024	American Family Life Assurance Company	Invoice #102131	Feb 2024 Health Insurance	177.34
10210	03-05-2024	CINTAS CORP	Invoice #4183437370	Janitorial Supplies	229.84
10211	03-05-2024	City of Hesperia	Invoice #INV20240215	Business License	117.00
10212	03-05-2024	Hesperia Unified School District	Invoice #240435	Office Supplies	490.66
10213	03-05-2024	Sysco Riverside, Inc	Invoice #420791144	School Lunches	1,282.88
10214	03-06-2024	US Foods, Inc.	Invoice #5319729	School Lunches	635.16
DB030624-01	03-06-2024	Emburse	Emburse Transfer	Emburse Transfer	297.56
10215	03-07-2024	J&G Wholesale Produce	Invoice #129585	School Lunches	616.40
DB030724-01	03-07-2024	Emburse	Emburse Transfer	Emburse Transfer	150.00
PACH030724	03-07-2024	Paycom Payroll, LLC	03-07-24 Payroll	03-07-24 Payroll	191,860.88
10216	03-08-2024	AmTrust Financial Services Inc.	Invoice #INV20240223	Worker's Comp	4,327.00
10217	03-08-2024	Charter Tech Services	Invoice #17142	Technology Services	10,600.00
10218	03-08-2024	CleanStart Cleaning Services, Inc.	Invoice #2024-0058	Janitorial Services	5,935.00
10219	03-08-2024	Dillon Kirschbaum	Invoice #REIMB20240227	Expense Reimbursement - Office Supplies	91.31
10220	03-08-2024	Encore High School ASB	Payments processed on 03-08-2024	Student Incentive	80.00
10221	03-08-2024	Encore High School ASB	Payments processed on 03-08-2024	Student Incentive	30.50
10222	03-08-2024	Encore High School ASB	Payments processed on 03-08-2024	Student Incentive	53.25
10223	03-08-2024	ProServe Mechanical	Invoice #2854	Maint & Repairs	5,075.00
10225	03-08-2024	Scoot Education	Payments processed on 03-08-2024	Substitute Services	6,594.00
10226	03-08-2024	Toni Hightower	Invoice #REIMB20240306	Expense Reimbursement - Mileage	154.10
10227	03-08-2024	Verizon Wireless	Invoice #9957408266	Communications	250.50
10228	03-08-2024	Young, Minney & Corr, LLP	Payments processed on 03-08-2024	Legal Service	50,056.56
DB030824-01	03-08-2024	Emburse	Emburse Transfer	Emburse Transfer	56.92
10229	03-11-2024	Bimbo Bakeries USA	Invoice #83233790002394	School Lunches	181.47
10230	03-11-2024	Renner Dairy Inc	Invoice #030623	School Lunches	1,008.10
10231	03-11-2024	US Foods, Inc.	Invoice #5412591	School Lunches	1,656.71



**ENCORE EDUCATION CORPORATION**  
**CHECK REGISTER**  
**03/01/2024 - 03/31/2024**

No.	Date	Vendor/Payee	Memo	Description	Amount
DB031124-01	03-11-2024	Wells Fargo	Client Analysis Service Charge	Client Analysis Service Charge	254.06
DB031124-01	03-11-2024	Emburse	Emburse Transfer	Emburse Transfer	1,441.72
DB031124-02	03-11-2024	Emburse	Emburse Transfer	Emburse Transfer	58.00
DB031124-03	03-11-2024	Emburse	Emburse Transfer	Emburse Transfer	30.00
10232	03-12-2024	CINTAS CORP	Invoice #4184145439	Janitorial Supplies	35.00
10233	03-12-2024	US Foods, Inc.	Invoice #5451879	School Lunches	835.78
DB031224-01	03-12-2024	Emburse	Emburse Transfer - ASB	Emburse Transfer - ASB	800.00
DB031224-01	03-12-2024	Emburse	Emburse Transfer	Emburse Transfer	148.46
DB031324-01	03-13-2024	Emburse	Emburse Transfer	Emburse Transfer	932.65
10234	03-14-2024	Ebmeyer Charter and Tour	Invoice #27681	Bus Transportation	86,880.00
DB031424-01	03-14-2024	Emburse	Emburse Transfer - ASB	Emburse Transfer - ASB	83.65
DB031424-01	03-14-2024	Emburse	Emburse Transfer	Emburse Transfer	60.00
DB031424-02	03-14-2024	Colonial Life	Life Insurance February 2024 - Payment Confirmation # 6077598031224001	Life Insurance February 2024 - Payment Confirmation # 6077598031224001	1,140.26
10235	03-15-2024	Afficient Academy, Inc	Invoice #1008	Afficient Math Licenses	2,000.00
10236	03-15-2024	Charter Tech Services	Invoice #17206	Office Supplies	1,422.66
10237	03-15-2024	Ebmeyer Charter and Tour	Invoice #1479	Student Event Fieldtrip	1,400.00
10238	03-15-2024	NaVaughn Simmons	Invoice #REIMB20240311	Expense Reimbursement: LiveScan	84.00
10239	03-15-2024	Robert Cordova	Invoice #REIMB20240311	Expense Reimbursement: Travel Meal	23.58
10240	03-15-2024	San Bernardino & RIVERSIDE COUNTIES FIRE EQUIPMENT	Invoice #142M 897413	Maint & Repairs	1,286.59
10241	03-15-2024	Scoot Education	Payments processed on 03-15-2024	Substitute Services	6,430.00
DB031524-01	03-15-2024	Emburse	Emburse Transfer	Emburse Transfer	184.77
10242	03-18-2024	Amazon Capital Services	Payments processed on 03-18-2024	Monitors, Office Supplies, Maint & Repairs	1,298.63
10243	03-18-2024	Imperial Dade West Coast	Payments processed on 03-18-2024	Kitchen Supplies	1,233.73
10244	03-18-2024	J&G Wholesale Produce	Invoice #129629	School Lunches	596.40
10245	03-18-2024	Metropolitan Life Insurance Company	November 2023 - April 2024 Insurance	November 2023 - April 2024 Insurance	6,271.21
10246	03-18-2024	Quill LLC	Invoice #37438197	Classroom Supplies	11.63
10247	03-18-2024	US Foods, Inc.	Invoice #5562998	School Lunches	797.32
DB031424-03	03-18-2024	City of Hesperia	Bill Date 02/23/2024 - Due 03/14/2024 - Water Utilities	Bill Date 02/23/2024 - Due 03/14/2024 - Water Utilities	79.85
DB031824-01	03-18-2024	City of Hesperia	Bill Date 02/23/2024 - Due 03/14/2024 - Water Utilities	Bill Date 02/23/2024 - Due 03/14/2024 - Water Utilities	3,197.13
DB031824-02	03-18-2024	Emburse	Emburse Transfer	Emburse Transfer	262.42
DB031824-03	03-18-2024	Terminix	Custodial Housekeeping & Additional Charge - Recurring Expense	Custodial Housekeeping & Additional Charge - Recurring Expense	133.00
DB031824-04	03-18-2024	Emburse	Emburse Transfer	Emburse Transfer	127.96
DB031824-06	03-18-2024	Emburse	Emburse Transfer	Emburse Transfer	41.00
10248	03-19-2024	Amazon Capital Services	Invoice #1M1M-33Y6-1JTL	Kitchen Supplies	256.32
10249	03-19-2024	CINTAS CORP	Invoice #4184866357	Janitorial Supplies	177.22
10250	03-19-2024	Melissa Manning	Invoice #1326	Kitchen Training	500.00
10251	03-19-2024	Sysco Riverside, Inc	Invoice #420814999	School Lunches	2,215.49
DB031924-01	03-19-2024	Emburse	Emburse Transfer	Emburse Transfer	536.09
10252	03-20-2024	Quill LLC	Invoice #37463959	Classroom Supplies	29.94
DB032024-01	03-20-2024	Emburse	Emburse Transfer	Emburse Transfer	282.47
DB032024-01	03-20-2024	Umpqua Bank	Maintenance Fee Analysis Activity - Feb 2024	Maintenance Fee Analysis Activity - Feb 2024	28.06
DB032024-02	03-20-2024	Employee Benefits Corporation	Health Care FSA	Health Care FSA	43.09
10253	03-21-2024	Advance Disposal Co. & Recycling Center	Invoice #0002238790	Mar 2024 Storage Rental	60.87
10254	03-21-2024	Dell Marketing L.P.	Invoice #10734551838	Computer Equipment	23,980.95
10255	03-21-2024	Measure Education Inc.	Invoice #201807012164	Data Management Services	2,306.88
DB032124-01	03-21-2024	Employee Benefits Corporation	Health Care FSA	Health Care FSA	33.39
DB032124-02	03-21-2024	The Hanover Insurance Group, Inc.	Insurance - Mar 2024	Insurance - Mar 2024	6,771.45
DB032124-03	03-21-2024	Fonality	Telephones - 02/20/2024 - 03/20/2024	Telephones - 02/20/2024 - 03/20/2024	1,679.77
DB032124-04	03-21-2024	Emburse	Emburse Transfer	Emburse Transfer	268.19
10256	03-22-2024	Renner Dairy Inc	Payments processed on 03-22-2024	School Lunch	1,130.82
10257	03-22-2024	Bimbo Bakeries USA	Invoice #83233790002433	School Lunch	340.91
10258	03-22-2024	LEAF	Payments processed on 03-22-2024	Copier Lease	2,420.57
10259	03-22-2024	Scoot Education	Invoice #72330	Substitute Services	7,775.00
10260	03-22-2024	United States Treasury	Invoice #CP161	Tax Period: December 31, 2023, Form 941	6.45

**ENCORE EDUCATION CORPORATION**  
**CHECK REGISTER**  
**03/01/2024 - 03/31/2024**

No.	Date	Vendor/Payee	Memo	Description	Amount
10261	03-22-2024	United States Treasury	Invoice #CP134B	Tax Period: December 31, 2023, Form 940	4,973.42
10262	03-22-2024	Mesquit's Supply, LLC	Invoice #00027047	Janitorial Supplies	42.04
2240	03-22-2024	Kyle Barkdull	Expense Reimbursement: Dinner for MtG/DnD Club	Expense Reimbursement: Dinner for MtG/DnD Club	60.17
2242	03-22-2024	The In-N-Out Foundation	The In-N-Out Fundraiser - Check was never received	The In-N-Out Fundraiser - Check was never received	726.25
2243	03-22-2024	Pure Banquet Hall	Prom Venue	Prom Venue	3,900.00
2257	03-22-2024	Valerie Gutierrez	Final Paycheck	Final Paycheck	1,370.04
DB032224-01	03-22-2024	Emburse	Emburse Transfer - ASB	Emburse Transfer - ASB	1,500.00
PACH032224	03-22-2024	Paycom Payroll, LLC	03-22-24 Payroll	03-22-24 Payroll	194,524.22
10263	03-25-2024	Amazon Capital Services	Invoice #1C1F-VYVL-WMFJ	Office Supplies	50.83
10264	03-25-2024	J&G Wholesale Produce	Invoice #129663	School Lunches	447.75
10265	03-25-2024	Quill LLC	Invoice #37533054	Office Supplies	209.81
10266	03-25-2024	Renner Dairy Inc	Invoice #032021	School Lunch	97.96
10267	03-25-2024	San Bernardino County Fire Department	Invoice #Record ID FANL-006481	Maint & Repairs	305.85
10268	03-25-2024	Thrive Public Schools	Invoice #1107	Consulting Services	15,296.00
10269	03-25-2024	US Foods, Inc.	Invoice #5750966	School Lunches	1,905.34
2241	03-25-2024	Janelle Porter	Expense Reimbursement: Refund of Senior Package Items	Expense Reimbursement: Refund of Senior Package Items	195.00
DB032524-01	03-25-2024	Emburse	Emburse Transfer	Emburse Transfer	2,970.73
DB032524-02	03-25-2024	Emburse	Emburse Transfer	Emburse Transfer	20.00
DB032524-03	03-25-2024	Anthem Insurance Companies, Inc.	Insurance 04/01/2024 - 05/01/2024	Insurance 04/01/2024 - 05/01/2024	48,608.23
10270	03-26-2024	Advance Disposal Co. & Recycling Center	Invoice #0002237049	Utilities-Trash	1,937.39
10271	03-26-2024	Apex Hesperia Rentals	Invoice #102158	Maint & Repairs	65.55
10272	03-26-2024	CINTAS CORP	Invoice #4185529971	Janitorial Supplies	54.25
10273	03-26-2024	Encore High School ASB	Payments processed on 03-26-2024	Student Incentive	170.75
10274	03-26-2024	Encore High School ASB	Payments processed on 03-26-2024	Student Incentive	90.00
10275	03-26-2024	Encore High School ASB	Payments processed on 03-26-2024	Student Incentive	119.50
10276	03-26-2024	Encore High School ASB	Payments processed on 03-26-2024	Student Incentive	97.00
10277	03-26-2024	Sysco Riverside, Inc	Invoice #420826862	School Lunches	1,064.17
DB032624-02	03-26-2024	BankDirect Capital Finance	Loan payment - Loan # 1035929	Loan payment - Loan # 1035929	22,880.88
DB032724-01	03-26-2024	SOUTHWEST GAS	Utilities -Act. 910000886540	Utilities -Act. 910000886540	2,107.03
10278	03-27-2024	Amazon Capital Services	Invoice #1C77-YHWG-11R7	Student Event Supplies	689.70
10279	03-27-2024	Hesperia Unified School District	Invoice #240481	Office Supplies	341.16
10280	03-27-2024	JD Ensz Electric Inc.	Invoice #27237	Maint & Repairs	250.00
10281	03-27-2024	PresenceLearning, Inc.	Invoice #INV68818	SLP Services	5,791.35
10282	03-27-2024	Quill LLC	Invoice #37586833	Office Supplies	555.96
DB032724-02	03-27-2024	SOUTHWEST GAS	Utilities -Act. 910000679632	Utilities -Act. 910000679632	1,276.89
DB032724-03	03-27-2024	SOUTHWEST GAS	Utilities -Act. 910000679633	Utilities -Act. 910000679633	1,235.87
DB032724-04	03-27-2024	SOUTHWEST GAS	Utilities -Act. 910000679631	Utilities -Act. 910000679631	1,200.30
DB032724-05	03-27-2024	SOUTHWEST GAS	Utilities -Act. 910000679629	Utilities -Act. 910000679629	766.63
DB032724-06	03-27-2024	SOUTHWEST GAS	Utilities -Act. 910000679630	Utilities -Act. 910000679630	11.00
10283	03-28-2024	Amazon Capital Services	Invoice #1XXM-1HD6-6V1H	Kitchen Supplies	141.86
10284	03-28-2024	Quill LLC	Invoice #37629752	Office Supplies	148.99
DB032924-01	03-29-2024	Employee Benefits Corporation	COBRA Secure	COBRA Secure	180.00
DB032924-01	03-29-2024	Emburse	Emburse Transfer - ASB	Emburse Transfer - ASB	1,007.72
DB032924-02	03-29-2024	Employee Benefits Corporation	COBRA Secure & BESTflex Plan	COBRA Secure & BESTflex Plan	120.00