

KEY POINTS

- Combined Operating Net Income for YPICS without Prop 1D revenue is projected to be \$350K.
- Operating Cash on hand at June 30th is \$3,456K.
- Ending Fund Balance is \$27,599K.

INCOME STATEMENT	Forecast	VS. Budget		FY YTD			Historical	
	As of 01/31/19	FY Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	9,793,948	10,163,237	(369,289)	4,599,591	4,553,654	45,937	8,764,509	7,877,262
Federal Revenue	4,339,140	4,367,152	(28,012)	1,655,086	2,190,443	(535,357)	4,846,384	5,199,526
State Revenue	1,655,956	1,619,734	36,222	501,792	776,442	(274,649)	13,594,309	4,165,228
Other Local Revenue	7,019,856	88,000	6,931,856	4,690,914	47,641	4,643,274	302,360	210,003
Grants/Fundraising	35,954	30,000	5,954	30,490	17,236	13,254	63,969	55,962
TOTAL REVENUE	22,844,853	16,268,122	6,576,731	11,477,873	7,585,416	3,892,457	27,571,531	17,507,981
<i>Total per ADA</i>	17,372	17,127	245				17,740	18,189
<i>w/o Grants/Fundraising</i>	17,333	17,096	237				17,667	18,122
Certificated Salaries	3,810,506	3,839,146	28,640	2,125,791	2,128,096	2,306	3,217,552	3,022,520
Classified Salaries	2,053,166	2,054,067	901	1,133,992	1,116,276	(17,716)	1,865,779	1,714,611
Benefits	1,847,659	2,069,946	222,288	1,099,587	1,193,849	94,262	1,823,628	1,558,836
Student Supplies	1,544,254	1,708,135	163,881	778,938	995,342	216,404	1,409,208	1,636,851
Operating Expenses	5,777,732	5,769,045	(8,687)	2,717,548	3,379,705	662,156	6,169,218	6,192,779
Other	574,861	582,735	7,874	317,320	324,121	6,801	550,467	337,168
TOTAL EXPENSES	15,608,178	16,023,075	414,897	8,173,177	9,137,390	964,213	15,035,852	14,462,765
<i>Total per ADA</i>	16,991	16,869	(122)				17,112	17,480
INCOME / (LOSS)	7,236,675	245,047	6,991,628	3,304,696	(1,551,974)	4,856,670	12,535,679	3,045,216
Less Prop 1D Revenue	(6,886,562)	0		(4,579,567)	0		(11,984,438)	(2,458,092)
OPERATING INCOME / (LOSS)	350,113	245,047	28,640	(1,274,871)	(1,551,974)	277,104	551,241	587,124

Balance Sheet	6/30/2018	9/30/2018	10/31/2018	6/30/2019 Forecast	Notes
Assets					
Cash	6,931,319	4,031,149	8,518,364	3,455,918	Prop 1D Cash as of 1/31/19 \$1,922,649. Zero at 06/30/19
Accounts Receivable	2,033,995	733,382	669,173	1,853,799	
Due From Others	109,463	108,267	108,899	113,790	
Other Assets	97,067	130,036	76,405	106,801	
Net Fixed Assets	24,169,496	26,234,458	26,222,769	30,874,619	
Total Assets	33,341,340	31,237,293	35,595,609	36,404,928	
Liabilities					
A/P & Payroll	2,082,767	1,236,385	1,114,026	387,494	
Due to Others	443,078	439,489	444,738	204,764	
Deferred Revenue	2,387,238	2,387,238	5,025,984	261,253	
Total Debt	8,066,010	8,002,493	7,994,160	7,952,495	
Total Liabilities	12,979,093	12,065,605	14,578,908	8,806,006	
Equity					
Beginning Fund Bal.	7,826,935	20,362,246	20,362,246	20,362,246	
Net Income/(Loss)	3,045,216	(1,190,559)	654,454	7,236,675	
Total Equity	10,872,151	19,171,687	21,016,701	27,598,921	
Total Liabilities & Equity	23,851,244	31,237,292	35,595,609	36,404,927	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (January 2019)

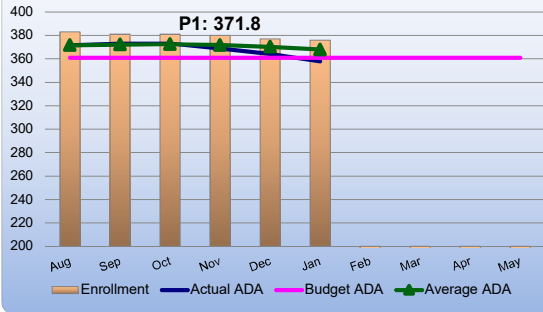
Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

- ADA through month 6 was 367.97 with ending enrollment of 376 students. Future months forecast assumes enrollment at 377 students with ADA of 96%
- Revenue is above budget by \$105K mainly due to higher than budgeted enrollment and Low Performing Student Block grant
- Expenses are higher than budget by \$87K mainly due to increase in SPED needs
- Overall, net income is forecasted to be \$104K which is \$3K higher than budget.
- Cash on hand at June 30th is forecasted to be \$1.7M which represents 21.4% of total expense. Forecast assumes that due from to BCHS will be \$80K by June 30th.

ADA & Enrollment



Average Daily Attendance Analysis

Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	376	377	374	3	377	370
ADA %	96.9%	96.8%	96.5%	0.3%	97.5%	96.7%
Average ADA	367.97	366.89	360.91	5.98	367.69	356.67

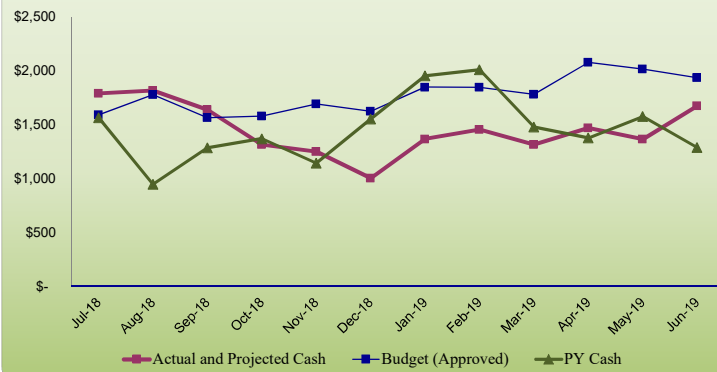
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	315	308	(7)	319
3-Year Average %	85.8%	84.7%	-1.2%	87.1%
District UPP C. Grant Cap	83.5%	83.5%	0.0%	85.5%

INCOME STATEMENT

INCOME STATEMENT	As of 01/31/19	Forecast		VS. Budget		FY 18-19 YTD			Historical	
		FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17		
Local Control Funding Formula	3,711,635	3,648,289	63,346	1,802,445	1,771,500	30,945	3,383,555	3,299,332		
Federal Revenue	3,531,943	3,529,589	2,354	1,370,209	1,922,950	(552,741)	4,064,308	4,495,777		
State Revenue	903,647	854,754	48,893	277,877	378,638	(100,761)	920,913	956,337		
Other Local Revenue	43,194	50,000	(6,806)	31,567	26,944	4,622	157,224	128,216		
Grants/Fundraising	7,000	10,000	(3,000)	7,000	5,833	1,167	7,552	28,348		
TOTAL REVENUE	8,197,419	8,092,632	104,787	3,489,098	4,105,866	(616,768)	8,533,552	8,908,011		
Total per ADA	22,343	22,423	(80)				23,926	24,876		
w/o Grants/Fundraising	22,324	22,395	(71)				23,904	24,797		
Certificated Salaries	1,210,062	1,197,981	(12,081)	654,504	662,019	7,515	1,168,474	1,115,727		
Classified Salaries	840,470	743,871	(96,599)	471,775	396,723	(75,052)	719,824	637,929		
Benefits	621,674	632,917	11,243	364,023	364,522	498	666,768	563,526		
Student Supplies	762,376	778,896	16,519	350,375	456,668	106,292	679,070	979,522		
Operating Expenses	3,775,733	3,760,304	(15,429)	2,010,122	2,198,706	188,584	4,410,855	4,615,613		
Other	867,623	876,938	9,315	458,756	507,024	48,268	809,374	819,246		
TOTAL EXPENSES	8,077,938	7,990,906	(87,032)	4,309,556	4,585,662	276,106	8,454,364	8,731,563		
Total per ADA	22,018	22,141	123				23,704	24,384		
INCOME / (LOSS)	119,481	101,726	17,755	(820,458)	(479,796)	(340,662)	79,188	176,447		

Cash Balance (in \$,000's)



Year-End Cash Balance

Projected	Budget	Variance
1,676,586	1,937,007	(260,421)

Balance Sheet

	6/30/2018	12/31/2018	1/31/2019	6/30/2019 FC
Assets				
Cash	1,291,457	1,005,729	1,369,091	1,676,586
Accounts Receivable	1,379,897	602,570	205,557	977,914
Due From Others	79,687	99,628	99,628	84,628
Other Assets	17,865	22,581	23,121	23,121
Net Fixed Assets	664,036	550,689	530,189	533,299
Total Assets	3,432,942	2,281,196	2,227,586	3,295,548
Liabilities				
A/P & Payroll	339,384	323,443	(23,834)	86,895
Due to Others	27,347	30,990	32,133	49,425
Deferred Revenue	0	0	0	0
Total Debt	79,005	52,539	52,539	52,539
Total Liabilities	445,736	406,972	60,838	188,860
Equity				
Beginning Fund Bal.	2,908,018	2,987,206	2,987,206	2,987,206
Net Income/(Loss)	79,188	(1,112,983)	(820,458)	119,481
Total Equity	2,987,206	1,874,224	2,166,748	3,106,688
Total Liabilities & Equity	3,432,942	2,281,196	2,227,586	3,295,548
Available Line of Credit				
Days Cash on Hand	57	47	64	78
Cash Reserve %	15.7%	12.9%	17.5%	21.4%

BERT CORONA CHARTER SCHOOL
Financial Analysis
January 2019

Net Income

Bert Corona Charter School is projected to achieve a net income of \$120K in FY18-19 compared to \$102K in the board approved budget. Reasons for this positive \$18K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2019, the school's cash balance was \$1.37M. By June 30, 2019, the school's cash balance is projected to be \$1.68M, which represents a 21% reserve.

As of January 31, 2019, the Accounts Receivable balance was \$206K, down from \$603K in the previous month, due to the receipt of revenue earned in FY17-18.

As of January 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled -\$24K, compared to \$323K in the prior month.

As of January 31, 2019, BCCS had a debt balance of \$53K compared to \$53K in the prior month. This represent apple lease obligations for two more years.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$8.20M, which is \$105K or 1.3% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$63K due to higher enrollment.

Other State Revenue is higher than projected to receipt of Low Performing Block Grant

Expenses

Total expenses for FY18-19 are projected to be \$8.08M, which is \$87K or 1.1% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$97K due to higher than expected SPED needs.

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 and a 96.5% attendance rate.

The forecast assumes an ADA of 366.88 based on an enrollment of 377 and a 96.8% attendance rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

In Month 6, ADA was 357.79 with 376 students enrolled at the end of the month and a 95.1% ADA rate.

Average ADA for the year (through Month 6) is 367.97 (a 96.9% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

BERT CORONA CHARTER SCHOOL

2018-19 Cash Flow Forecast

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		Actuals as of 1/31/2019														FORECAST			Budget Variance	
		# of months remaining in FY														Jul-18 - Jun-19			Better / (Worse) % Better / (Worse)	
		12	11	10	9	8	7	6	5	4	3	2	1							
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1							
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1							
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL												
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Jul-18 - Jun-19	Jul-18 - Jun-19	Jul-18 - Jun-19	Jul-18 - Jun-19	
	2 - State Apportionment Schedule, No Deferrals, Paid on a Lag	0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%						
	1 - District Apportionment Schedule, Paid on Time	6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0						
	# of School Days in Month	0	18	19	21	15	9	17	19	19	16	22	5		180					
	Enrollment	374													377	3		1%		
	Unduplicated Count of Low Income, EL, Foster Youth	315													308	(7)		-2%		
	ADA	360.91													366.88	6				
Income																				
	8011-8096 - Local Control Funding Formula Revenue																			
	8011 Local Control Funding Formula	2,389,637	-	112,807	112,807	203,052	203,052	203,052	203,052	214,040	214,040	214,040	214,040	183,212	2,280,244	(109,393)		-5%		
	8012 Education Protection Account	462,419	-	-	-	132,750	-	-	-	-	-	-	-	131,012	546,201	83,782		18%		
	8096 In Lieu of Property Taxes	796,232	51,633	103,267	68,844	68,844	68,844	68,844	132,678	66,339	66,339	66,339	66,339	(11,967)	885,190	88,957		11%		
	Total 8011-8096 - Local Control Funding Formula Revenue	3,648,289	51,633	216,074	181,651	404,646	271,896	404,647	335,730	280,379	430,067	280,379	280,379	302,257	3,711,635	63,346		2%		
	8100-8299 - Other Federal Income																			
	8181 Federal Special Education (IDEA)	70,655	4,246	8,492	5,661	5,661	5,661	5,802	10,863	5,432	5,432	5,432	5,432	(984)	72,789	2,134		3%		
	8220 Child Nutrition Programs - Federal	302,421	-	-	-	-	-	31,507	29,176	13,906	26,267	29,357	29,357	66,439	278,118	(24,303)		-8%		
	8291 Title I, A Basic Grants Low-Income	133,681	-	-	-	-	33,168	-	-	-	36,953	-	-	40,726	147,811	14,130		11%		
	8292 Title II, A Teacher Quality	16,808	-	-	-	-	4,129	-	4,807	-	4,279	-	-	3,902	17,117	309		2%		
	8294 Title III, Limited English Proficiency	8,334	-	-	-	-	5,225	-	-	-	2,105	-	-	1,089	8,419	85		1%		
	8295 Title IV, Student Support and Academic Enrichment	-	-	-	-	-	2,500	-	2,500	-	2,500	-	-	2,500	10,000	10,000		100%		
	8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	8297 All Other Federal Revenue	2,997,689	-	7,851	703,958	-	-	467,241	400,000	249,807	249,807	249,807	400,000	269,217	2,997,689	-				
	Total 8100-8299 - Other Federal Income	3,529,589	4,246	16,343	709,619	5,661	50,683	37,168	462,973	269,145	327,342	284,596	434,789	382,889	3,531,943	2,354		0%		
	8300-8599 - Other State Income																			
	8311 Special Ed - AB602	212,094	12,594	25,188	16,792	16,792	16,792	17,249	32,210	16,105	16,105	16,105	16,105	(2,919)	215,913	3,818		2%		
	8520 Child Nutrition - State	24,923	-	-	-	-	-	2,537	3,960	1,082	2,045	2,285	2,285	5,171	21,648	(3,275)		-13%		
	8550 Mandate Block Grant	65,756	-	-	-	-	-	5,824	-	21,876	-	-	-	43,752	71,452	5,696		9%		
	8560 State Lottery Revenue	70,017	-	-	-	-	-	-	-	-	18,678	-	-	37,647	74,711	4,694		7%		
	8591 SB740	318,164	-	-	-	-	-	-	-	-	159,082	-	-	159,082	318,164	-				
	8599 All Other State Revenues	163,800	-	-	-	-	-	106,470	20,176	-	40,950	-	-	34,164	201,760	37,960		23%		
	Total 8300-8599 - Other State Income	854,754	12,594	25,188	16,792	16,792	16,792	131,623	36,170	39,063	236,859	18,390	18,390	276,897	903,647	48,893		6%		
	8600-8799 - Other Income-Local																			
	8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	8660 Interest / Dividend Income	-	54	59	62	26	5	5	26	26	26	26	26	26	364	364		100%		
	8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	8690 All Other Local Revenue	50,000	-	86	111	172	2,402	19,485	2,441	2,300	2,300	2,300	2,300	-	36,198	(13,803)		-28%		
	8698 Grants	10,000	-	6,500	-	-	-	-	-	-	-	-	-	-	6,500	(3,500)		-35%		
	8699 Fundraising	-	-	-	-	-	16,380	(15,880)	-	-	-	-	-	-	500	500		100%		
	8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Total 8600-8799 - Other Income-Local	60,000	54	6,645	173	198	18,787	3,610	2,326	2,326	2,326	2,326	2,326	-	43,561	(16,439)		-27%		
	Prior Year Adjustments																			
	8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	8999 Other Prior Year Adjustments	-	-	-	-	-	13,816	(6,814)	(369)	-	-	-	-	-	6,633	6,633		100%		
	Total Prior Year Adjustments	-	-	-	-	-	13,816	(6,814)	(369)	-	-	-	-	-	6,633	6,633		100%		
	TOTAL INCOME	8,092,632	68,527	264,250	908,236	427,298	371,975	437,483	837,199	590,912	996,594	585,690	735,883	962,044	8,197,419	104,787		1%		
	Expense																			
	1000 - Certificated Salaries																			
	1110 Teachers' Salaries	1,054,869	11,134	84,591	86,986	93,744	91,196	91,196	98,688	98,688	98,688	98,688	98,688	-	1,043,338	11,531		-1%		
	1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

BERT CORONA CHARTER SCHOOL

2018-19 Cash Flow Forecast

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Actuals as of 1/31/2019

of months remaining in FY

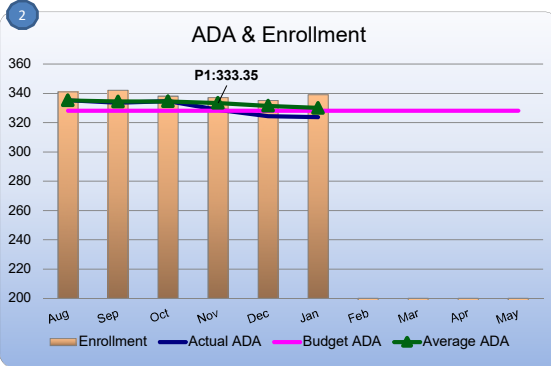
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	2018-19 Budget	ACTUAL												Accrual	FORECAST Jul-18 - Jun-19	Budget Variance			
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19			Better / (Worse)	% Better / (Worse)		
5897 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	70,707	-	9,755	5,443	2,602	7,277	6,119	6,697	8,291	8,291	8,291	8,291	8,291	8,291	-	79,347	(8,641)	12%	
Total 5000 - Operating Services	3,760,304	42,286	240,118	593,247	317,564	94,736	338,861	383,309	353,851	353,851	353,851	352,029	352,029	-	3,775,733	(15,429)	0%		
6000 - Capital Outlay																			
6900 Depreciation Expense	262,215	20,899	21,118	21,118	21,118	21,118	21,118	20,499	21,936	21,908	22,383	22,332	22,332	-	257,879	4,336	-2%		
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	262,215	20,899	21,118	21,118	21,118	21,118	21,118	20,499	21,936	21,908	22,383	22,332	22,332	-	257,879	4,336	-2%		
7000 - Other Outgo																			
7221 Transfers to District	56,550	3,368	6,736	4,491	4,491	4,491	4,491	4,610	8,354	4,177	4,177	4,177	4,177	-	57,740	(1,190)	2%		
7299 District Oversight Fee	36,483	2,030	4,060	2,707	2,707	2,707	2,707	2,707	3,357	2,804	4,301	2,804	2,804	1,422	37,116	(633)	2%		
7310 Indirect Costs	521,690	24,003	35,862	25,585	49,274	38,127	32,945	53,669	45,648	53,018	53,018	53,018	50,719	-	514,887	6,803	-1%		
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	614,723	29,401	46,658	32,783	56,471	45,325	40,143	60,986	57,360	59,999	61,496	59,999	57,700	1,422	609,743	4,980	-1%		
TOTAL EXPENSE	7,990,906	151,965	657,744	971,239	736,117	387,087	686,600	718,804	746,652	753,556	750,410	751,707	753,905	12,152	8,077,938	(87,032)	1%		
NET INCOME	101,726	(83,438)	(393,494)	(63,003)	(308,819)	(15,112)	(249,117)	292,524	90,546	(162,643)	246,184	(166,017)	(18,022)	949,892	119,481	17,755	17%		
Beginning Cash Balance	1,776,517	1,291,457	1,792,976	1,818,841	1,641,846	1,317,936	1,252,855	1,005,729	1,369,091	1,456,573	1,315,838	1,470,405	1,366,719	1,676,586	1,291,457	(485,060)			
Cash Flow from Operating Activities																			
Net Income	101,726	(83,438)	(393,494)	(63,003)	(308,819)	(15,112)	(249,117)	292,524	90,546	(162,643)	246,184	(166,017)	(18,022)	949,892	119,481	17,755			
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Accounts Receivable	837,364	791,335	278,113	29,934	24,409	-	9,853	40,696	-	-	-	-	205,557	-	1,379,897	542,533			
Current Year Accounts Receivable	(622,256)	-	-	(356,316)	-	-	-	356,316	-	-	-	-	-	(977,914)	(977,914)	(355,658)			
Change in Due from	-	-	-	59	-	-	(20,000)	-	(25,000)	-	-	40,000	-	-	(4,941)	(4,941)			
Change in Accounts Payable	(232,887)	(244,878)	163,286	196,121	(54,151)	(72,166)	(5,862)	(350,833)	-	-	-	-	100,000	10,729	(257,753)	(24,866)			
Change in Due to	(25,639)	2,552	(3,442)	784	6,364	(131)	(2,484)	1,143	-	-	-	-	-	17,293	22,079	47,718			
Change in Accrued Vacation	-	-	-	-	122	-	-	-	-	-	-	-	-	-	122	122			
Change in Payroll Liabilities	-	547	2,255	(3,897)	(582)	1,088	2,176	3,557	-	-	-	-	-	-	5,143	5,143			
Change in Prepaid Expenditures	-	14,501	(2,364)	(1,736)	(12,308)	-	(2,810)	(540)	-	-	-	-	-	-	(5,257)	(5,257)			
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense	262,215	20,899	21,118	21,118	21,118	21,118	21,118	20,499	21,936	21,908	22,383	22,332	22,332	-	257,879	(4,336)			
Cash Flow from Investing Activities																			
Capital Expenditures	(114,000)	-	(13,142)	-	-	-	-	-	-	-	(114,000)	-	-	-	(127,142)	(13,142)			
Cash Flow from Financing Activities																			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(39,502)	-	(26,465)	-	-	-	-	-	-	-	-	-	-	-	(26,465)	13,037			
Ending Cash Balance	1,943,537	1,792,976	1,818,841	1,641,846	1,317,936	1,252,855	1,005,729	1,369,091	1,456,573	1,315,838	1,470,405	1,366,719	1,676,586	1,676,586	1,676,586	(266,951)			

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (January 2019)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●



- KEY POINTS**
- ADA through Month 5 was 331.45 with ending enrollment of 335 students.
 - Revenue is forecasted to be above budget by \$6,931K mainly due Prop 1D Revenue (\$6,887K).
 - Expenses are forecasted lower than budget by \$89K.
 - Overall, operating net income excluding Prop 1D forecasted to be \$228K which is \$134K higher than budget.
 - Operating Cash on hand at June 30th is forecasted to be \$1,568K which represents 37.1% of total expense.

3 Average Daily Attendance Analysis

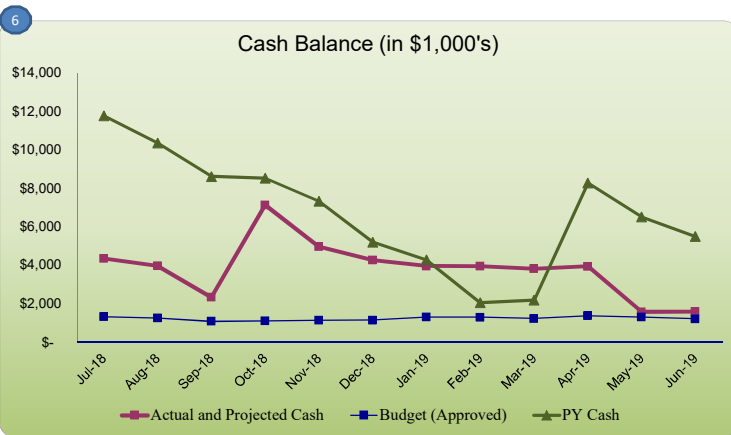
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	339	335	340	(5)	335	339
ADA %	97.4%	97.2%	96.5%	0.7%	98.0%	96.7%
Average ADA	330.04	328.28	328.10	0.18	328.22	327.53

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	326	321	(5)	325
3-Year Average %	96.1%	96.0%	0.0%	96.5%
District UPP C. Grant Cap	83.0%	83.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	As of 01/31/19	Forecast		VS. Budget		FY 18-19 YTD			Historical	
		FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17		
Local Control Funding Formula	3,375,061	3,365,635	9,426	1,679,360	1,649,019	30,341	3,156,546	3,042,857		
Federal Revenue	546,882	523,948	22,934	189,341	171,296	18,045	552,291	519,912		
State Revenue	521,889	506,879	15,011	144,855	284,278	(139,423)	12,483,697	2,921,202		
Other Local Revenue	6,929,540	35,000	6,894,540	4,612,245	19,056	4,593,189	96,886	72,722		
Grants/Fundraising	11,250	10,000	1,250	11,250	5,833	5,417	34,250	12,000		
TOTAL REVENUE	11,384,622	4,441,461	6,943,161	6,637,051	2,129,482	4,507,569	16,323,670	6,568,693		
<i>Total per ADA</i>	13,702	13,537	165				49,839	20,218		
<i>w/o Grants/Fundraising</i>	13,668	13,506	161				49,734	20,181		
Certificated Salaries	1,182,344	1,147,317	(35,027)	664,124	633,351	(30,774)	1,030,222	1,034,251		
Classified Salaries	464,901	567,318	102,417	233,968	300,582	66,614	518,009	502,618		
Benefits	544,049	586,637	42,588	318,347	338,182	19,835	567,560	515,379		
Student Supplies	496,192	482,509	(13,684)	240,971	256,792	15,822	423,984	429,416		
Operating Expenses	989,252	969,417	(19,835)	395,609	570,171	174,561	820,012	828,572		
Other	592,907	597,163	4,256	307,135	345,262	38,127	556,826	534,686		
TOTAL EXPENSES	4,269,645	4,350,361	80,715	2,160,154	2,444,340	284,186	3,916,613	3,844,921		
<i>Total per ADA</i>	13,006	13,259	253				11,958	11,835		
INCOME / (LOSS)	7,114,976	91,100	7,023,877	4,476,896	(314,858)	4,791,754	12,407,057	2,723,772		



Year-End Cash Balance

Projected	Budget	Variance
1,601,636	1,227,814	373,822

7 Balance Sheet

	6/30/2018	12/31/2018	1/31/2019	6/30/2019 FC
Assets				
Cash	1,803,617	1,968,898	2,050,898	1,601,636
Cash, Prop 1D	3,657,764	2,306,995	1,922,649	0
Accounts Receivable	336,087	(0)	(0)	590,672
Due From Others	83,098	27,978	27,978	27,978
Other Assets	2,899	19,642	21,946	21,946
Net Fixed Assets	23,421,869	27,993,125	28,321,187	30,279,989
Total Assets	29,305,335	32,316,637	32,344,657	32,522,220
Liabilities				
A/P & Payroll	1,665,636	131,641	82,439	191,633
Due to Others	336,860	338,536	338,524	75,808
Deferred Revenue	2,387,238	2,568,248	2,568,248	261,253
Total Debt	7,886,999	7,849,948	7,849,948	7,849,948
Total Liabilities	12,276,733	10,888,373	10,839,159	8,378,642
Equity				
Beginning Fund Bal.	4,621,545	17,028,601	17,028,601	17,028,601
Net Income/(Loss)	12,407,057	4,399,662	4,476,896	7,114,976
Total Equity	17,028,601	21,428,263	21,505,498	24,143,578
Total Liabilities & Equity	29,305,335	32,316,636	32,344,657	32,522,220
Available Line of Credit				
Days Cash on Hand	170	170	177	138
Cash Reserve %	46.6%	46.6%	48.5%	37.9%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
January 2019

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of \$7.12M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$7.02M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2019, the school's cash balance was \$1.67M. By June 30, 2019, the school's cash balance is projected to be \$1.60M, which represents a 38% reserve.

As of January 31, 2019, the Accounts Receivable balance was zero. All FY17-18 Revenue has been received.

As of January 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$82K, compared to \$132K in the prior month.

As of January 31, 2019, MORCS had a debt balance of \$7.85M compared to \$7.85M in the prior month. Repayment of Prop 1D loan will start in FY19-20.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$11.38M, which is \$6.94M or 156.3% over budgeted revenue of \$4.44M.

Other Local Revenue is projected to be higher than budget by \$6,890K due to new building construction project.

Expenses

Total expenses for FY18-19 are projected to be \$4.27M, which is \$81K or 1.9% under budgeted expenditures of \$4.35M.

Classified Salaries are forecasted to be \$102K below budget due to over budgeting in Classified Admin positions.

Rent Expense is higher than budget by \$124K due to the delay in construction for the new building.

Transportation costs are projected to be lower than budget by \$79K due to reduction in home to school transportation.

ADA

Budgeted average ADA for FY18-19 is 328.10 based on an enrollment of 340 and a 96.5% attendance rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

The forecast assumes an ADA of 328.28 based on an enrollment of 335 and a 97.2% attendance rate.

In Month 6, ADA was 323.63 with 339 students enrolled at the end of the month and a 96.0% ADA rate.

Average ADA for the year (through Month 6) is 330.04 (a 97.4% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Actuals as of 1/31/2019

of months remaining in FY

	2018-19 Budget	Actuals as of 1/31/2019												FORECAST Jul-18 - Jun-19	Budget Variance		
		# of months remaining in FY													Better / (Worse)	% Better / (Worse)	
		12	11	10	9	8	7	6	5	4	3	2	1				
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	Accrual			
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual			
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag		0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
1 - District Apportionment Schedule, Paid on Time		6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
# of School Days in Month		0	18	19	21	15	9	17	19	19	16	22	5		180		
Enrollment	340														335	(5)	-1%
Unduplicated Count of Low Income, EL, Foster Youth	326														321	(5)	-2%
ADA	328.10														328.28	0	
Income																	
8011-8096 - Local Control Funding Formula Revenue																	
8011 Local Control Funding Formula	2,220,907	-	106,187	106,187	191,136	191,136	191,136	191,136	191,136	191,594	191,594	191,594	191,594	159,259	2,093,689	(127,218)	-6%
8012 Education Protection Account	420,880	-	-	-	122,049	-	-	122,049	-	-	128,556	-	-	116,661	489,314	68,435	16%
8096 In Lieu of Property Taxes	723,848	47,415	94,830	63,220	63,220	63,220	63,220	63,220	115,315	57,658	57,658	57,658	57,658	(12,233)	792,058	68,210	9%
Total 8011-8096 - Local Control Funding Formula Revenue	3,365,635	47,415	201,017	169,407	376,405	254,356	254,356	376,405	306,451	249,252	377,807	249,252	249,252	263,687	3,375,061	9,426	0%
8100-8299 - Other Federal Income																	
8181 Federal Special Education (IDEA)	64,232	3,899	7,798	5,199	5,199	5,199	5,199	5,328	9,439	4,720	4,720	4,720	4,720	(1,006)	65,131	899	1%
8220 Child Nutrition Programs - Federal	287,658	-	-	-	-	-	30,608	30,718	58,953	14,831	28,013	31,309	31,309	70,857	296,598	8,941	3%
8291 Title I, A Basic Grants Low-Income	145,442	-	-	-	-	36,708	-	40,614	-	-	36,708	-	-	32,802	146,832	1,390	1%
8292 Title II, A Teacher Quality	17,203	-	-	-	-	4,238	-	1,667	-	-	4,238	-	-	6,809	16,952	(251)	-1%
8294 Title III, Limited English Proficiency	9,413	-	-	-	-	-	-	-	-	-	2,377	-	-	7,132	9,509	96	1%
8295 Title IV, Student Support and Academic Enrichment	-	-	-	-	-	2,555	-	2,555	-	-	2,500	-	-	2,390	10,000	10,000	100%
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 All Other Federal Revenue	-	-	1,860	-	-	-	-	-	-	-	-	-	-	-	1,860	1,860	100%
Total 8100-8299 - Other Federal Income	523,948	3,899	9,658	5,199	5,199	48,700	35,806	80,881	68,393	19,550	78,556	36,029	36,029	118,984	546,882	22,934	4%
8300-8599 - Other State Income																	
8311 Special Ed - AB602	192,813	11,565	23,131	15,420	15,420	15,420	15,420	15,840	27,987	13,994	13,994	13,994	13,994	(2,984)	193,196	383	0%
8520 Child Nutrition - State	26,491	-	-	-	-	-	2,509	2,520	4,890	1,223	2,310	2,582	2,582	5,842	24,457	(2,034)	-8%
8550 Mandate Block Grant	60,374	-	-	-	-	-	5,349	-	-	-	-	-	30,133	30,133	65,614	5,240	9%
8560 State Lottery Revenue	63,651	-	-	-	-	-	-	16,903	-	-	16,688	-	-	33,161	66,753	3,101	5%
8591 SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 All Other State Revenues	163,549	-	-	-	-	-	-	5,356	-	-	40,887	-	-	125,626	171,869	8,320	5%
Total 8300-8599 - Other State Income	506,879	11,565	23,131	15,420	15,420	15,420	23,279	40,619	32,877	15,217	73,879	16,575	46,708	191,779	521,889	15,011	3%
8600-8799 - Other Income-Local																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest / Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 All Other Local Revenue	35,000	-	53	326	3,113	2,112	17,077	4,393	2,060	2,060	2,060	2,060	2,060	-	37,375	2,375	7%
8698 Grants	10,000	-	11,250	-	-	-	-	-	-	-	-	-	-	-	11,250	1,250	13%
8699 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments	-	-	-	-	2,121,831	-	2,457,736	-	-	-	-	2,306,995	-	-	6,886,562	6,886,562	100%
Total 8600-8799 - Other Income-Local	45,000	-	11,303	326	2,124,945	2,112	2,474,812	4,393	2,060	2,060	2,060	2,309,055	2,060	-	6,935,186	6,890,186	15312%
Prior Year Adjustments																	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Other Prior Year Adjustments	-	-	-	-	-	16,355	(11,369)	618	-	-	-	-	-	-	5,603	5,603	100%
Total Prior Year Adjustments	-	-	-	-	-	16,355	(11,369)	618	-	-	-	-	-	-	5,603	5,603	100%
TOTAL INCOME	4,441,461	62,879	245,109	190,351	2,521,968	336,943	2,776,884	502,916	409,781	286,079	532,303	2,610,911	334,049	574,450	11,384,622	6,943,161	156%
Expense																	
1000 - Certificated Salaries																	
1110 Teachers' Salaries	1,014,282	19,019	86,958	91,353	88,795	88,795	88,540	88,795	88,877	88,877	88,877	88,877	88,877	-	996,642	17,640	-2%
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 Teacher Salaries - Substitute	-	-	-	-	3,000	3,200	3,000	2,200	3,000	3,000	3,000	3,000	3,000	3,000	26,400	(26,400)	100%
1175 Teachers' Salaries - Stipend/Extra Duty	28,500	649	14,176	(724)	770	3,006	17,593	525	-	-	-	-	-	14,250	50,246	(21,746)	76%

Actuals as of 1/31/2019

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1

	2018-19 Budget	ACTUAL												FORECAST Jul-18 - Jun-19	Budget Variance			
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19		Accrual	Better / (Worse)	% Better / (Worse)	
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Certificated Supervisor and Administrator Salaries	104,535	10,973	15,714	2,120	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	109,056	(4,522)	4%	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certificated Salaries	1,147,317	30,641	116,848	92,749	101,481	103,918	118,050	100,437	100,794	100,794	100,794	100,794	115,044	1,182,344	(35,027)	3%		
2000 - Classified Salaries																		
2100 Instructional Aide Salaries	128,450	3,831	10,829	10,534	12,707	11,530	11,246	10,698	13,902	13,902	12,439	16,097	8,780	136,495	(8,045)	6%		
2200 Classified Support Salaries (Maintenance, Food)	43,000	33	1,099	1,061	1,810	1,370	723	1,847	4,188	4,188	3,747	4,849	4,642	29,555	13,445	-31%		
2300 Classified Supervisor and Administrator Salaries	139,179	8,176	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	53,449	85,730	-62%		
2400 Clerical/Technical/Office Staff Salaries	212,872	14,291	13,873	18,679	17,754	16,241	16,269	16,484	19,491	19,491	17,990	21,742	23,243	215,547	(2,675)	1%		
2900 Other Classified Salaries (Supervision, After School)	43,816	-	624	2,307	1,360	1,034	967	1,899	4,625	4,625	4,138	5,355	2,921	29,856	13,961	-32%		
Total 2000 - Classified Salaries	567,318	26,330	30,541	36,696	37,746	34,290	33,321	35,043	46,321	46,321	42,429	52,159	43,702	464,901	102,417	-18%		
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	193,259	4,371	18,259	16,572	16,670	16,101	17,926	16,630	16,993	16,993	16,993	16,993	19,313	193,815	(555)	0%		
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3213 PARS - Social Agency Retirement System (RARE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3311 OASDI - Social Security	32,707	1,695	1,960	1,876	2,271	2,079	2,047	2,054	2,650	2,650	2,408	3,012	2,487	27,187	5,521	-17%		
3331 MED - Medicare	24,862	824	2,127	1,905	2,007	1,995	2,183	1,953	2,133	2,133	2,077	2,218	2,302	23,856	1,006	-4%		
3401 H&W - Health & Welfare	300,000	(527)	17,463	19,603	60,219	23,956	23,132	21,824	21,824	21,824	21,824	21,824	20,000	272,967	27,033	-9%		
3501 SUI - State Unemployment Insurance	857	-	-	168	69	69	75	67	74	74	72	76	79	823	34	-4%		
3601 Workers' Compensation	29,845	(2,235)	8,674	3,142	1,532	-	1,532	3,065	1,532	1,532	1,532	-	-	20,307	9,538	-32%		
3901 403B	5,106	392	463	420	449	432	331	527	417	417	382	469	393	5,094	12	0%		
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 3000 - Employee Benefits	586,637	4,519	48,945	43,686	83,218	44,632	47,226	46,121	45,623	45,623	45,288	44,593	44,575	544,049	42,588	-7%		
4000 - Supplies																		
4110 Approved Textbooks and Core Curriculum Materials	13,000	-	-	-	-	3,514	-	158	1,866	1,866	1,866	1,866	1,866	13,000	-	-		
4210 Books and Other Reference Materials	18,921	-	-	23,600	(15,733)	-	209	10,583	4,717	4,717	4,717	4,717	4,717	42,243	(23,322)	123%		
4310 Student Materials	50,187	-	31,463	1,108	524	695	525	1,106	2,953	2,953	2,953	2,953	2,953	50,187	-	-		
4350 Office Supplies	8,040	-	1,357	3,032	538	112	968	-	289	289	289	289	289	7,452	588	-7%		
4370 Custodial Supplies	2,582	-	-	457	36	13	67	-	385	385	385	385	385	2,496	85	-3%		
4390 Other Supplies	50,000	(159)	24,536	846	2,256	821	3,770	2,151	3,156	3,156	3,156	3,156	3,156	50,000	-	-		
4400 Non Capitalized Equipment	10,000	-	-	1,648	-	-	163	-	1,638	1,638	1,638	1,638	1,638	10,000	-	-		
4700 Food and Food Supplies	329,779	-	-	32,376	33,348	-	35,921	38,960	31,261	34,939	34,939	29,422	40,455	320,814	9,965	-3%		
Total 4000 - Supplies	482,509	(159)	57,356	63,067	20,970	5,156	41,624	52,957	46,263	49,941	49,941	44,424	55,458	496,192	(13,684)	3%		
5000 - Operating Services																		
5200 Travel and Conferences	25,400	216	216	1,100	330	216	916	438	4,394	4,394	4,394	4,394	4,394	25,400	-	-		
5300 Dues and Memberships	5,923	1,368	-	1,834	1,090	2,520	2,502	-	-	-	-	-	-	9,315	(3,393)	57%		
5450 General Insurance	28,066	6,950	-	3,392	1,654	-	1,654	3,309	3,309	3,309	(3,355)	(3,355)	(3,355)	20,176	7,890	-28%		
5500 Operation and Housekeeping Services	300,790	-	-	8,250	180	-	-	14,241	51,306	51,306	51,306	51,306	51,306	279,199	21,591	-7%		
5610 Rent - Facilities / Buildings / Space	20,406	50,592	24,044	26,022	350	350	375	-	8,507	8,507	8,507	8,507	8,507	144,266	(123,860)	607%		
5620 Equipment Lease	26,577	234	3,308	1,138	3,462	1,691	4,248	4,890	1,521	1,521	1,521	1,521	1,521	26,577	-	-		
5630 Vendor Repairs	10,712	-	-	-	-	-	-	-	118	118	118	118	118	589	10,123	-95%		
5812 Field Trips/Pupil Transportation	115,800	-	466	1,114	-	3,324	2,809	-	5,778	5,778	5,778	5,778	5,778	36,600	79,200	-68%		
5820 Legal / Audit Fees	-	-	-	-	5,250	-	-	-	-	-	-	-	-	5,250	(5,250)	100%		
5830 Advertisement / Recruitment	5,150	-	-	168	47	-	-	-	87	87	87	87	87	647	4,503	-87%		
5850 Non Instructional Consultants	78,833	(312)	5,069	2,100	784	398	3,534	5,897	14,273	14,273	14,273	14,273	14,273	88,833	(10,000)	13%		
5851 Instructional Consultants	269,509	-	609	4,207	14,392	10,387	11,073	84,345	28,899	28,899	28,899	28,899	28,899	269,509	-	-		
5853 ExED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5860 Non Instructional Software and Subscriptions	26,915	479	8,419	6,600	712	3,449	-	3,386	774	774	774	774	774	26,915	-	-		
5890 Other Fees / Bank Charges /Credit Card Fees	704	-	195	137	10	24	66	(92)	150	150	150	150	150	1,089	(385)	55%		
5891 Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5897 Fundraising Cost	63	-	-	-	-	-	-	-	12	12	12	12	12	62	1	-1%		
5900 Communications	54,569	-	8,702	7,298	4,070	5,308	2,234	15,872	2,268	2,268	2,268	2,268	2,268	54,825	(256)	0%		
Total 5000 - Operating Services	969,417	59,528	51,028	63,359	32,331	27,667	29,411	132,285	121,394	121,394	121,394	114,730	114,730	989,252	(19,835)	2%		
6000 - Capital Outlay																		

Actuals as of 1/31/2019

of months remaining in FY

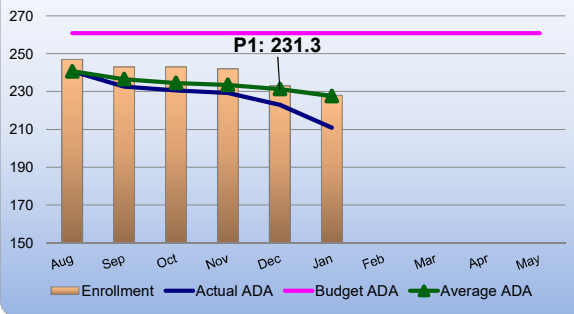
	2018-19 Budget	# of months remaining in FY												FORECAST Jul-18 - Jun-19	Budget Variance Better / (Worse) % Better / (Worse)		
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1				P-1
		12	11	10	9	8	7	6	5	4	3	2	1				
		ACTUAL Jul-18	ACTUAL Aug-18	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual			
6900 Depreciation Expense	37,834	3,223	3,309	3,309	3,309	3,401	3,355	3,355	3,355	3,355	3,355	3,355	3,355		40,037	(2,203)	6%
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total 6000 - Capital Outlay	37,834	3,223	3,309	3,309	3,309	3,401	3,355	3,355	3,355	3,355	3,355	3,355	3,355		40,037	(2,203)	6%
7000 - Other Outgo																	
7221 Transfers to District	51,409	3,093	6,186	4,124	4,124	4,124	4,124	4,234	7,219	3,610	3,610	3,610	3,610	-	51,665	(256)	0%
7299 District Oversight Fee	33,656	1,894	3,788	2,525	2,525	2,525	2,525	2,525	3,065	2,493	3,778	2,493	2,493	1,122	33,751	(94)	0%
7310 Indirect Costs	474,264	21,791	32,557	23,228	44,734	34,614	29,910	48,724	41,444	48,135	48,135	48,135	46,048		467,454	6,809	-1%
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-1%
Total 7000 - Other Outgo	559,329	26,778	42,531	29,877	51,383	41,263	36,559	55,483	51,728	54,237	55,522	54,237	52,150	1,122	552,870	6,459	-1%
TOTAL EXPENSE	4,350,361	150,859	350,559	332,744	330,438	260,327	309,545	425,681	415,478	421,665	418,724	414,293	429,014	10,317	4,269,645	80,715	-2%
NET INCOME	91,100	(87,980)	(105,450)	(142,392)	2,191,530	76,616	2,467,339	77,235	(5,697)	(135,587)	113,579	2,196,618	(94,965)	564,133	7,114,976	7,023,877	7710%
Beginning Cash Balance	1,263,320	5,461,382	4,356,677	3,980,046	2,357,278	7,150,595	4,983,977	4,275,893	3,973,547	3,971,205	3,838,973	3,955,907	1,593,246	1,601,636	5,461,382	4,198,061	
Cash Flow from Operating Activities																	
Net Income	91,100	(87,980)	(105,450)	(142,392)	2,191,530	76,616	2,467,339	77,235	(5,697)	(135,587)	113,579	2,196,618	(94,965)	564,133	7,114,976	7,023,877	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	487,915	169,472	105,247	10,027	28,053	-	23,289	-	-	-	-	-	-	-	336,088	(151,827)	
Current Year Accounts Receivable	(523,508)	-	-	-	-	-	-	-	-	-	-	-	-	(590,672)	(590,672)	(67,164)	
Change in Due from	-	55,120	-	(32)	51	(19)	-	-	-	-	-	-	-	-	55,120	55,120	
Change in Accounts Payable	(66,130)	(1,250,998)	(291,209)	582,212	(35,691)	(588,033)	53,774	(47,912)	-	-	-	-	100,000	9,194	(1,468,662)	(1,402,532)	
Change in Due to	(5,672)	4,756	(1,132)	(458)	(1,116)	175	(550)	(12)	-	-	-	(280,061)	-	17,345	(261,052)	(255,380)	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	846	3,175	(4,063)	(4,324)	229	88	(1,290)	-	-	-	-	-	-	(5,341)	(5,341)	
Change in Prepaid Expenditures	-	458	(2,243)	1,668	(14,363)	(370)	(1,894)	(2,305)	-	-	-	-	-	-	(19,047)	(19,047)	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	2,638,746	-	-	(2,457,736)	-	-	-	-	(2,306,995)	-	-	(2,125,985)	(2,125,985)	
Depreciation Expense	37,834	3,223	3,309	3,309	3,309	3,401	3,355	3,355	3,355	3,355	3,355	3,355	3,355		40,037	2,203	
Cash Flow from Investing Activities																	
Capital Expenditures	-	399	(51,277)	(2,073,071)	(12,795)	(1,658,687)	(795,730)	(331,417)	-	-	-	(1,975,578)	-	-	(6,898,157)	(6,898,157)	
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(37,052)	-	-	-	-	-	-	-	-	-	-	-	(37,052)	(37,052)	
Ending Cash Balance	1,284,859	4,356,677	3,980,046	2,357,278	7,150,595	4,983,977	4,275,893	3,973,547	3,971,205	3,838,973	3,955,907	1,593,246	1,601,636	1,601,636	1,601,636	316,777	

Bert Corona Charter High School - Financial Dashboard (January 2019)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

- ADA through month 6 was 227.60 with ending enrollment of 228 students. Future months forecast assumes enrollment at 224 students with ADA of 94.5%
- Revenue is below budget by \$471K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$418K due to savings in salaries, benefits and supplies
- Overall, net income is \$2K which is \$53K lower than budget.
- Cash on hand at June 30th is forecasted to be \$215K which represents 6.7% of total expense. Forecast assumes that debt to BCCS will be \$80K by June 30th.

3 Average Daily Attendance Analysis

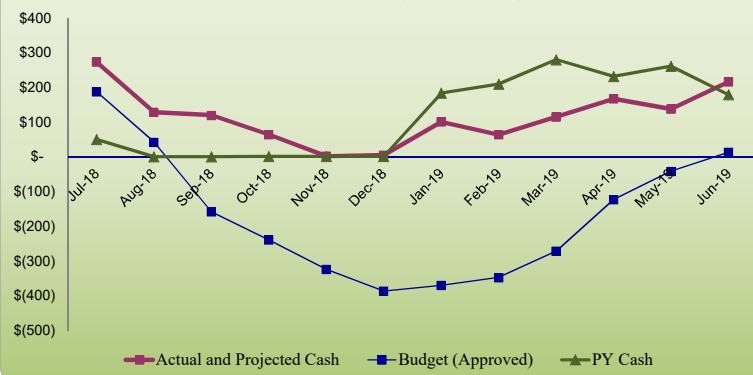
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	228	224	276	(52)	234	207
ADA %	94.1%	94.2%	94.5%	-0.3%	96.7%	94.6%
Average ADA	227.60	223.45	260.82	(37.37)	226.17	194.46

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	223	197	(26)	171
3-Year Average %	82.9%	83.2%	0.2%	85.5%
District UPP C. Grant Cap	84.0%	84.0%	0.0%	85.5%

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 01/31/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	2,707,252	3,149,313	(442,061)	1,117,786	1,133,135	(15,349)	2,224,408	1,599,312			
Federal Revenue	260,315	313,615	(53,300)	95,535	96,197	(662)	229,785	183,837			
State Revenue	230,419	258,101	(27,682)	79,061	113,525	(34,465)	189,699	204,673			
Other Local Revenue	47,092	3,000	44,092	47,092	1,641	45,452	48,230	27,841			
Grants/Fundraising	17,704	10,000	7,704	12,240	5,569	6,670	22,166	15,615			
TOTAL REVENUE	3,262,783	3,734,029	(471,246)	1,351,714	1,350,068	1,646	2,714,289	2,031,277			
Total per ADA	14,602	14,316	285				13,958	14,153			
w/o Grants/Fundraising	14,522	14,278	244				13,844	14,044			
Certificated Salaries	1,116,034	1,224,826	108,792	634,689	677,547	42,857	820,842	590,041			
Classified Salaries	424,123	358,750	(65,374)	233,232	194,896	(38,336)	321,007	273,097			
Benefits	483,895	608,236	124,341	296,526	350,198	53,672	462,142	305,707			
Student Supplies	277,708	434,235	156,526	182,206	273,343	91,137	300,657	180,983			
Operating Expenses	539,239	571,652	32,413	148,384	338,019	189,635	427,886	264,990			
Other	419,566	480,828	61,262	208,418	273,385	64,967	332,687	271,462			
TOTAL EXPENSES	3,260,566	3,678,526	417,960	1,703,456	2,107,388	403,932	2,665,222	1,886,279			
Total per ADA	14,592	14,104	(488)				13,706	13,143			
INCOME / (LOSS)	2,217	55,504	(53,286)	(351,742)	(757,321)	405,578	49,067	144,998			

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
215,218	13,159	202,060

Balance Sheet	6/30/2018	12/31/2018	1/31/2019	6/30/2019 FC
Assets				
Cash	178,480	4,404	100,207	215,218
Accounts Receivable	318,010	33,461	0	285,214
Due From Others	21	80	80	80
Other Assets	1,720	9,350	9,350	9,350
Net Fixed Assets	57,183	56,677	54,551	43,925
Total Assets	555,414	103,972	164,188	553,787
Liabilities				
A/P & Payroll	30,466	10,964	10,964	75,960
Due to Others	78,871	92,221	92,221	79,531
Deferred Revenue	0	0	0	0
Total Debt	100,006	75,007	66,674	50,008
Total Liabilities	209,343	178,192	169,859	205,499
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	346,071
Net Income/(Loss)	49,067	(420,291)	(351,742)	2,217
Total Equity	346,071	(74,220)	(5,671)	348,288
Total Liabilities & Equity	555,414	103,972	164,188	553,787
Available Line of Credit				
Days Cash on Hand	25	0	11	24
Cash Reserve %	6.8%	0.1%	3.1%	6.7%

**Bert Corona Charter High School
Financial Analysis
January 2019**

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$2K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$53K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2019, the school's cash balance was \$100K. By June 30, 2019, the school's cash balance is projected to be \$215K, which represents a 7% reserve.

As of January 31, 2019, the Accounts Receivable balance was zero, down from \$34K in the previous month, due to the receipt of revenue earned in FY17-18.

As of January 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$11K, compared to \$11K in the prior month.

As of January 31, 2019, BCCHS had a Revolving Loan balance of \$67K compared to \$75K in the prior month. An additional \$17K will be paid this fiscal year. Due to BCCS will \$80K at 06/30/19.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.26M, which is \$471K or 12.6% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$442K due to lower projected ADA.

Object 8220 – Child Nutrition (Federal) is projected to be lower than budget by \$27K due to lower enrollment.

Object 8291 – Title I Revenue is projected to be lower than budget by \$30K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$22K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$40K due to receipts of STEPS grant of \$15K and \$25K from Opportunities for Learning.

Expenses

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Total expenses for FY18-19 are projected to be \$3.26M, which is \$418K or 11.4% under budgeted expenditures of \$3.68M.

Certificated Salaries, are projected to be under budget by \$112K.

Classified Salaries, are projected to be over budget by \$66K.

STRS expenses, are projected to be under budget by \$28K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$96K.

Textbook and Core Materials expense is projected to be under budget by \$47K

Other Supplies expense is projected to be under budget by \$42K

Non-Capital expense is projected to be under budget by \$12K

Food and Food supplies is projected to be under budget by \$36K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$23K due to lower BTSA needs.

Instructional Consultant cost is projected to be over budget by \$27K due to higher substitute costs.

Indirect Cost expense is projected to be under budget by \$53K due to lower enrollment.

ADA

Budgeted average ADA for FY18-19 is 260.82 based on an enrollment of 276 and a 94.5% attendance rate.

The forecast assumes an ADA of 223.45 based on an enrollment of 224 and a 94.2% attendance rate.

In Month 6, ADA was 210.84 with 228 students enrolled at the end of the month and a 91.5% ADA rate.

Average ADA for the year (through Month 6) is 227.60 (a 94.1% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Bert Corona Charter High School

2018-19 Cash Flow Forecast

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Actuals as of 1/31/2019

of months remaining in FY

	2018-19 Budget	Actuals as of 1/31/2019												FORECAST Jul-18 - Jun-19	Budget Variance		
		# of months remaining in FY													Better / (Worse)	% Better / (Worse)	
		12	11	10	9	8	7	6	5	4	3	2	1				
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual			
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag		0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
2 - District Apportionment Schedule, Paid on a Lag		0%	6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6			
# of School Days in Month		0	18	19	21	15	9	17	19	19	16	22	5		180		
Enrollment	276														224	(52)	-19%
Unduplicated Count of Low Income, EL, Foster Youth	223														197	(26)	-12%
ADA	260.82														223.45	(37)	
Income																	
8011-8096 - Local Control Funding Formula Revenue																	
8011 Local Control Funding Formula	2,521,733	-	93,886	93,886	168,994	168,994	168,994	168,994	168,994	237,258	237,258	237,258	237,258	141,659	2,123,433	(398,300)	-16%
8012 Education Protection Account	52,164	-	-	-	9,723	-	-	9,723	-	-	15,581	-	-	9,664	44,690	(7,474)	-14%
8096 In Lieu of Property Taxes	575,416	-	28,151	56,302	37,535	37,535	37,535	37,535	37,535	97,092	48,546	48,546	48,546	24,274	539,129	(36,287)	-6%
Total 8011-8096 - Local Control Funding Formula Revenue	3,149,313	-	122,037	150,188	216,252	206,529	206,529	216,252	206,529	334,350	301,384	285,804	285,804	175,596	2,707,252	(442,061)	-14%
8100-8299 - Other Federal Income																	
8181 Federal Special Education (IDEA)	51,061	-	2,315	4,630	3,086	3,086	3,086	3,086	3,086	7,984	3,992	3,992	3,992	1,996	44,332	(6,728)	-13%
8220 Child Nutrition Programs - Federal	130,600	-	-	-	-	-	14,376	10,931	17,159	4,812	9,802	10,955	10,955	24,792	103,781	(26,819)	-21%
8291 Title I, A Basic Grants Low-Income	118,732	-	-	-	-	16,913	-	24,995	-	-	22,058	-	-	24,267	88,234	(30,498)	-26%
8292 Title II, A Teacher Quality	9,224	-	-	-	-	2,185	-	1,845	-	-	2,749	-	-	4,217	10,997	1,773	19%
8294 Title III, Limited English Proficiency	3,999	-	-	-	-	-	-	-	-	-	743	-	-	2,229	2,972	(1,028)	-26%
8295 Title IV, Student Support and Academic Enrichment	-	-	-	-	-	2,500	-	2,500	-	-	2,500	-	-	2,500	10,000	10,000	100%
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8100-8299 - Other Federal Income	313,615	-	2,315	4,630	3,086	24,684	17,462	43,358	20,245	12,796	41,844	14,947	14,947	60,002	260,315	(53,300)	-17%
8300-8599 - Other State Income																	
8311 Special Ed - AB602	153,275	-	6,867	13,733	9,155	9,155	9,155	9,155	9,155	23,682	11,841	11,841	11,841	5,921	131,503	(21,772)	-14%
8520 Child Nutrition - State	12,762	-	-	-	-	-	1,208	878	1,319	370	783	875	875	1,980	8,287	(4,475)	-35%
8550 Mandate Block Grant	41,465	-	-	-	-	-	8,795	-	-	-	-	-	17,890	17,891	44,577	3,111	8%
8560 State Lottery Revenue	50,599	-	-	-	-	-	-	9,984	-	-	11,269	-	-	23,825	45,078	(5,521)	-11%
8591 SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 All Other State Revenues	-	-	-	-	-	-	975	-	-	-	-	-	-	-	975	975	100%
Total 8300-8599 - Other State Income	258,101	-	6,867	13,733	9,155	9,155	19,158	20,992	10,474	24,053	23,893	12,716	30,606	49,616	230,419	(27,682)	-11%
8600-8799 - Other Income-Local																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest / Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 All Other Local Revenue	3,000	-	7	25,834	1,609	267	7	15,956	-	-	-	-	-	-	43,678	40,678	1356%
8698 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Fundraising	10,000	-	6,550	1,229	1,026	2,122	1,092	220	285	601	1,121	2,505	952	-	17,704	7,704	77%
8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8799 - Other Income-Local	13,000	-	6,557	27,063	2,635	2,389	1,099	16,176	285	601	1,121	2,505	952	-	61,382	48,382	372%
Prior Year Adjustments																	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Other Prior Year Adjustments	-	-	-	-	-	-	3,414	-	-	-	-	-	-	-	3,414	3,414	100%
Total Prior Year Adjustments	-	-	-	-	-	-	3,414	-	-	-	-	-	-	-	3,414	3,414	100%
TOTAL INCOME	3,734,029	-	137,775	195,614	231,128	242,758	244,248	300,192	237,533	371,800	368,243	315,971	332,309	285,214	3,262,783	(471,246)	-13%
Expense																	
1000 - Certificated Salaries																	
1110 Teachers' Salaries	1,003,608	5,625	82,853	82,852	85,125	85,125	84,390	85,125	85,125	85,125	85,125	85,125	85,125	85,125	936,721	66,887	-7%
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Bert Corona Charter High School
2018-19 Cash Flow Forecast

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Actuals as of 1/31/2019

of months remaining in FY

	2018-19 Budget	Actuals as of 1/31/2019												FORECAST Jul-18 - Jun-19	Budget Variance		
		# of months remaining in FY													Better / (Worse)	% Better / (Worse)	
		12	11	10	9	8	7	6	5	4	3	2	1				
		ACTUAL Jul-18	ACTUAL Aug-18	ACTUAL Sep-18	ACTUAL Oct-18	ACTUAL Nov-18	ACTUAL Dec-18	ACTUAL Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual			
5897 Fundraising Cost	1,367	-	-	-	-	-	-	-	43	43	43	43	43	-	214	1,153	-84%
5900 Communications	32,898	7	4,102	2,321	2,426	2,223	2,418	2,764	2,764	2,764	2,764	2,764	2,764	-	29,542	3,356	-10%
Total 5000 - Operating Services	571,652	8,324	21,153	18,882	25,202	28,800	31,990	14,033	81,729	77,869	77,869	76,694	76,694	-	539,239	32,413	-6%
6000 - Capital Outlay																	
6900 Depreciation Expense	23,226	1,936	2,056	2,079	2,079	2,171	2,125	2,125	2,125	2,125	2,125	2,125	2,125	-	25,197	(1,971)	8%
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	23,226	1,936	2,056	2,079	2,079	2,171	2,125	2,125	2,125	2,125	2,125	2,125	2,125	-	25,197	(1,971)	8%
7000 - Other Outgo																	
7221 Transfers to District	40,867	-	1,836	3,673	2,448	2,448	2,448	2,448	2,813	6,622	3,311	3,311	3,311	497	35,167	5,700	-14%
7299 District Oversight Fee	31,493	-	1,335	2,669	1,780	1,780	1,780	1,780	2,065	3,343	3,014	2,858	2,858	1,812	27,073	4,421	-14%
7310 Indirect Costs	384,990	15,469	23,112	16,489	31,755	24,572	21,232	34,588	29,431	34,183	34,183	34,183	32,701	-	331,895	53,096	-14%
7438 Debt Service - Interest	-	-	-	-	148	21	21	17	-	27	-	-	-	-	234	(234)	100%
Total 7000 - Other Outgo	457,351	15,469	26,282	22,830	36,131	28,820	25,481	38,833	34,310	44,175	40,507	40,351	38,869	2,309	394,368	62,982	-14%
TOTAL EXPENSE	3,681,808	85,102	300,690	259,846	272,379	300,922	252,875	231,643	301,264	314,627	309,647	308,112	317,155	6,305	3,260,566	421,243	-11%
NET INCOME	52,221	(85,102)	(162,915)	(64,233)	(41,251)	(58,165)	(8,627)	68,549	(63,731)	57,173	58,596	7,860	15,154	278,908	2,217	(50,004)	-96%
Beginning Cash Balance	150,276	178,480	272,860	128,339	119,236	63,401	1,460	4,404	100,207	63,601	114,566	166,954	136,939	215,218	178,480	28,204	
Cash Flow from Operating Activities																	
Net Income	52,221	(85,102)	(162,915)	(64,233)	(41,251)	(58,165)	(8,627)	68,549	(63,731)	57,173	58,596	7,860	15,154	278,908	2,217	(50,004)	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	351,486	210,075	15,877	46,849	11,748	-	-	33,461	-	-	-	-	-	-	318,010	(33,476)	
Current Year Accounts Receivable	(439,868)	-	-	-	-	-	-	-	-	-	-	-	-	(285,214)	(285,214)	154,655	
Change in Due from	-	-	-	(59)	-	-	-	-	-	-	-	-	-	-	(59)	(59)	
Change in Accounts Payable	(79,110)	(22,079)	11,725	12,934	(23,033)	2,395	1,871	-	-	-	-	-	61,000	3,996	48,809	127,918	
Change in Due to	1,642	(6,302)	-	(348)	-	20,000	-	-	25,000	-	-	(40,000)	-	2,309	659	(983)	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(1,230)	(140)	(1,047)	(1,097)	(150)	350	-	-	-	-	-	-	-	(3,314)	(3,314)	
Change in Prepaid Expenditures	-	(2,919)	(3,910)	(3,383)	6,883	141	(4,441)	-	-	-	-	-	-	-	(7,630)	(7,630)	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	23,226	1,936	2,056	2,079	2,079	2,171	2,125	2,125	2,125	2,125	2,125	2,125	2,125	-	25,197	1,971	
Cash Flow from Investing Activities																	
Capital Expenditures	-	-	(7,215)	(1,953)	(2,772)	-	-	-	-	-	-	-	-	-	(11,940)	(11,940)	
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(49,998)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	(8,333)	(8,333)	-	-	-	(49,998)	-	
Ending Cash Balance	9,876	272,860	128,339	119,236	63,401	1,460	4,404	100,207	63,601	114,566	166,954	136,939	215,218	215,218	215,218	205,342	

**YPI Charter Schools
Check Register
From 01/01/19 to 01/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
BERT CORONA CHARTER SCHOOL	306615	1/25/2019	TRANSFER FUNDS FROM WF TO PWB	800,000.00
7 LAYER IT SOLUTIONS, INC.	306518	1/4/2019 01/19 -	LINUX SERVER GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	306583	1/23/2019 02/19 -	LINUX SERVER GOLD PACKAGE	1,120.00
A-TECH SYSTEMS	306617	1/31/2019 01/03/19 -	REGULATION FOUR FIRE ALARM TESTING	495.00
ACCESS LOCK & KEY	306564	1/17/2019	MASTER SYSTEM REKEY AND SUB MASTER	514.92
ACCREDITING COMMISSION FOR SCHOOLS	306644	1/31/2019	POSTPONE-CALIF FEE	650.00
AFLAC WORLDWIDE HEAD QUARTERS	306519	1/4/2019 12/18 -	HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306519	1/4/2019 12/18 -	HEALTH PREMIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	306543	1/11/2019 12/18 -	HEALTH PREMIUM ACCT# JBP28	863.82
AFLAC WORLDWIDE HEAD QUARTERS	306543	1/11/2019 12/18 -	HEALTH PREMIUM ACCT# JBP37	812.66
APF EDLOGICAL GROUP CORP.	306548	1/11/2019 11/30/18 -	SPECIAL ED SERVICES	1,358.88
APF EDLOGICAL GROUP CORP.	306591	1/23/2019 09/30/18 -	SPECIAL ED SERVICES	1,934.01
APF EDLOGICAL GROUP CORP.	306591	1/23/2019 12/28/18 -	SPECIAL ED SERVICES	1,525.13
AT&T	306544	1/11/2019 11/16 - 12/15/18 -	FAX SERVICE ACCT# 2133511305 310 7	414.81
AT&T	306585	1/23/2019 11/22 - 12/21/18 -	FAX ACCT# 213 427-2950	177.80
AT&T	306618	1/31/2019 12/02/18 - 01/01/19 -	FAX SERVICE ACCT# 213 3511305 310 7	380.17
AT&T MOBILITY	306586	1/23/2019 11/20 - 12/19/18 -	CELL PHONE SVC ACCT# 287254464371	826.97
BENECO	306565	1/17/2019 02/19 -	HEALTH PREMIUM	71,464.60
BETTER 4 YOU MEALS, INC.	306520	1/4/2019 11/18 -	STUDENTS MEALS	24,938.33
BETTER 4 YOU MEALS, INC.	306545	1/11/2019 11/18 -	STUDENT MEALS	16,724.84
BETTER 4 YOU MEALS, INC.	306587	1/23/2019 11/18 -	USDA FOODS CREDIT	6,204.00
BETTER 4 YOU MEALS, INC.	306619	1/31/2019 12/18 -	STUDENTS MEALS	14,021.34
BROOKS TRANSPORTATION INC	306521	1/4/2019	ROUND TRIPS FROM MONROE TO EAST LOS ANGELES COLLEGE	490.00
BROOKS TRANSPORTATION INC	306588	1/23/2019 10/20/18 -	TRANSPORTATION - PANORAMA HS UCLA COLLEGE FAIR	475.00
BUR-CAL TERMITE & PEST CONTROL INC.	306621	1/31/2019 10/19/18 -	FUMIGATION	1,170.00
CHARTERSAFE	306522	1/4/2019 01/19 -	INSURANCE, WORKERS' COMPENSATION	8,959.00
CHARTERSAFE	306589	1/23/2019 02/19 -	WORKERS' COMPENSATION	8,959.00
CLIFTONLARSONALLEN LLP	306614	1/23/2019	FINAL BILLING FOR AUDIT SERVICES YEAR ENDED 06/30/18	3,700.00
DANIEL RIOS	306580	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
DIANA GAMEZ	306577	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
DIRECTED	306523	1/4/2019 12/11,13/2018 -	SUBSTITUTE TEACHER	436.00
DIRECTED	306547	1/11/2019 12/10 - 12/12/18 -	SPECIAL ED SERVICE	592.75
DIRECTED	306547	1/11/2019 12/10 - 12/14/18 -	SPECIAL ED SERVICES	4,579.80
DIRECTED	306547	1/11/2019 12/12/18 -	SUBSTITUTE TEACHER	218.00
DIRECTED	306547	1/11/2019 12/20, 21, 2018 -	SPECIAL ED SERVICES	96.60
DIRECTED	306590	1/23/2019 12/10 - 12/14/18 -	SUBSTITUTE TEACHER	3,592.52
EDWIN CRUZ	306575	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	01/25/19 - SUI	1/25/2019	Q4- 2018 - SUI PAYMENT	773.09
EXED	306524	1/4/2019 12/18 -	MANAGEMENT CONTRACT FEE	30,865.90
EXED	306592	1/23/2019 01/19 -	MANAGEMENT CONTRACT FEE	20,464.64
FRANCISCO TOPETE	306539	1/4/2019 12/01 - 12/15/18 -	MAINTENANCE SERVICES	1,090.00
FRANCISCO TOPETE	306561	1/11/2019 12/16 - 12/31/18 -	MAINTENANCE SERVICES	78.00
FRANCISCO TOPETE	306561	1/11/2019 12/22/18 -	DEEP CLEAN OF ALL RESTROOMS, SHAMPOO CARPETS	1,056.00
FRANCISCO TOPETE	306641	1/31/2019 01/01 - 01/15/19 -	MAINTENANCE SERVICES	1,282.00
FREDDY ZEPEDA	306581	1/22/2019 01/30 - 02/01/19 -	PER DIEM ILLUMINATE CONFERENCE	111.00
FRESH START MEALS, INC.	306525	1/4/2019 10/18 -	JANITORIAL SERVICES	3,450.00
FRESH START MEALS, INC.	306525	1/4/2019 11/18 -	JANITORIAL SERVICES	2,550.00
FRONTIER	306526	1/4/2019 12/13/18 - 01/12/19 -	FAX# 818 834-8075	225.55
FRONTIER	306622	1/31/2019 01/13 - 02/12/19 -	FAX# 818 834-8075-070105-5	215.11
GKKWORKS	306527	1/4/2019 01/18 -	CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
GREEN WORKS DEVELOPMENT	306593	1/23/2019	BELLS AND ADDITIONAL CIRCUITS ROOMS 6/12 AND 14/15	1,520.00
GREEN WORKS DEVELOPMENT	306593	1/23/2019	EAST SUB- PUMP / CATCH BASIN	2,870.00
GREEN WORKS DEVELOPMENT	306593	1/23/2019	TEMPORARY FLOOR AND THRESHOLD REPAIR ROOMS 8/9	1,815.00
GREEN WORKS DEVELOPMENT	306593	1/23/2019	WEST SUB-PUMP / CATCH BASIN	2,870.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	ADMINISTRATION BUILDING LEAK REPAIR RMS 12/13	620.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	OFFICE CEILING LIGHTING, DOOR CYLINDERS, RE-KEY RMS 6,8,9,	2,165.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	PAINT DOORS, TOUCH-UP HANDRAIL ROOMS 6,8,9 AND 15	1,650.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	ROOF REPAIR ROOM A/1 AND DOWNSPOUTS ROOMS A-15	1,950.00
GREEN WORKS DEVELOPMENT	306624	1/31/2019	SPECIAL ED ROOMS DIMMERS / LIGHTING	1,735.47
HEIMEMANN	306625	1/31/2019	CALKINS / UP THE LADDER, GRADES 3-6	114.42
HOME DEPOT CREDIT SERVICES	306626	1/31/2019 12/05/18 - 01/04/19 -	CARD ENDING 6922	552.25
HOME DEPOT CREDIT SERVICES	306626	1/31/2019	RETURNED BLINDS	(52.33)
IMPACT CANINE SOLUTIONS	306550	1/11/2019 11/26/18 -	CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	306550	1/11/2019 12/07/18 -	CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	306550	1/11/2019 12/11/18 -	CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	306627	1/31/2019 01/19 -	AC MAINTENANCE SERVICES	460.00
JENNIFER I. OBANDO-SALGUERO	306552	1/11/2019 12/19/18 -	PSYCHOLOGICAL EVALUATION	800.00
KELLY PAPER	306567	1/17/2019 (2)	SHIPPING LABELS, PAPER, ENVELOPES	891.44
KIRK TAKEYAMA	306559	1/11/2019	ARCO- GAS FOR MACHINES, FOOD FOR PD	261.52
LA DEPT. OF WATER AND POWER	306528	1/4/2019 11/13 - 12/13/18 -	WATER CHARGES	3,732.48
LA DEPT. OF WATER AND POWER	306628	1/31/2019 12/13/18 - 01/15/19 -	WATER CHARGES	3,423.85
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306595	1/23/2019 12/18 -	LEGAL SERVICES	399.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/19 - STRS	1/31/2019 01/19 -	FY18/19 - STRS PAYMENT	93,181.95
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/19 - STRS	1/31/2019 11/18 -	FY18/19 - STRS PAYMENT - PENALTY	40.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	306596	1/23/2019 02/19 -	RENT	16,754.02

**YPI Charter Schools
Check Register
From 01/01/19 to 01/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
LUIS GIRON	306549	1/11/2019	12/18 - LANDSCAPING	1,850.00
LUIS GIRON	306566	1/17/2019	LABOR, MATERIAL AND RENTAL EQUIPMENT TO PLANT GRASS	613.43
LUIS GIRON	306623	1/31/2019	01/19 - LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	306529	1/4/2019	01/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	306597	1/23/2019	02/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	306597	1/23/2019	02/19 - MONITORING SERVICE	285.00
MAJOR METROPOLITAN SECURITY	306597	1/23/2019	ALARM SCREENS ROOMS 6,7,14 & 15	85.00
MARIBEL PALAFOX	306578	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
MASERGY CLOUD COMMUNICATIONS, INC	306546	1/11/2019	12/18 - COMMUNICATIONS	3,225.29
MASERGY CLOUD COMMUNICATIONS, INC	306546	1/11/2019	12/18 - COMMUNICATIONS NON ERATE	211.72
MASERGY CLOUD COMMUNICATIONS, INC	306620	1/31/2019	SHIPPING CHARGE INV 84812	22.50
MCCALLA COMPANY	306530	1/4/2019	EUREKA VACUUM BELT	70.26
MCCALLA COMPANY	306530	1/4/2019	LABOR/ INSTALLATION	80.06
MCCALLA COMPANY	306530	1/4/2019	PLASTIC WALL CONTAINER, BLEACH, HOSE	92.07
MCCALLA COMPANY	306530	1/4/2019	TRASH LINERS	54.98
MCCALLA COMPANY	306551	1/11/2019	EUREKA BAG GASKET	2.98
MCCALLA COMPANY	306551	1/11/2019	INV 226575 BALANCE TAX ONLY	5.22
MCCALLA COMPANY	306551	1/11/2019	LEMON NEUTRAL, FLOOR PASD, WET MOP	144.76
NEOFUNDS BY NEOPOST	306531	1/4/2019	11/18 - POSTAGE ACC# 9317	213.51
NEOFUNDS BY NEOPOST	306598	1/23/2019	12/18- EQUIPMENT RENTAL	424.25
NEOFUNDS BY NEOPOST	306599	1/23/2019	12/18 - EQUIPMENT RENTAL	700.30
NEOFUNDS BY NEOPOST	306629	1/31/2019	FINANCE CHARGE	146.58
OFFICE 360	306532	1/4/2019	GEAR UP SUPPLY	2,732.03
OFFICE 360	306553	1/11/2019	(2) TRU-RAY CONSTRUCTION PAPER,ASSORTED PASTEL	8.18
OFFICE 360	306553	1/11/2019	(5) RIVERSIDE CONSTRUCTION PAPER, ASSORTED	51.62
OFFICE 360	306553	1/11/2019	GEAR UP SUPPLY	667.87
OFFICE 360	306568	1/17/2019	GEAR UP SUPPLY	130.06
PASCO SCIENTIFIC	306630	1/31/2019	MIDDLE SCH EARTH SCIENCE TEACHER GUIDE, SENSOR	9,868.14
PASCO SCIENTIFIC	306630	1/31/2019	SPARKVUE SITE LICENSE DIGITAL DOWNLOAD	514.65
PAYCOM PAYROLL, LLC	20190115	1/15/2019	01/15/19 - PAYCOM FEES - HOURLY	285.62
PAYCOM PAYROLL, LLC	20190115	1/15/2019	01/15/19 - PAYCOM FEES - SALARY	300.55
PAYCOM PAYROLL, LLC	20190131	1/31/2019	01/31/19 - PAYCOM FEES - HOURLY	297.81
PAYCOM PAYROLL, LLC	20190131	1/31/2019	01/31/19 - PAYCOM FEES - SALARY	1,580.81
PETER HUANG AND LORETTA HUANG	306600	1/23/2019	02/19 - RENT	4,994.72
PETER HUANG AND LORETTA HUANG	306600	1/23/2019	12/07/18 - 01/11/19 - ELECTRIC CHARGES	324.68
POWERSCHOOL GROUP LLC	306569	1/17/2019	FY18/19 - POWER SCHOOL LICENSE	3,385.60
PRN NURSING CONSULTANTS	306554	1/11/2019	10/29/18 - SPECIAL ED SERVICES	900.00
PRN NURSING CONSULTANTS	306554	1/11/2019	11/06/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306554	1/11/2019	11/6/18 - SPECIAL ED SERVICES	225.00
PURE WATER OF LA	306601	1/23/2019	01/19 - WATER COOLER SERVICE	76.65
RENE QUON	306579	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
REPUBLIC SERVICES #902	306584	1/23/2019	01/19 - WASTE DISPOSAL SERVICE ACCT# 9496	1,306.29
RUBEN DUENAS	306576	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
RYAN BRADFORD	306574	1/22/2019	01/30 - 02/01/19 - PER DIEM ILLUMINATE CONFERENCE	111.00
S.O.S. FIRE SERVICES	306556	1/11/2019	FIRE EXTINGUISHER MAINTENANCE SERVICES AND CERTIFICATION	285.00
SCHOOL SPECIALTY, INC.	306631	1/31/2019	(10) CALIFONE HEADPHONES W/ PADDED CASE - BLACK	1,926.76
SFVJACC	306594	1/23/2019	02/19 - RENT	9,500.00
SFVJLI	306602	1/23/2019	02/19 - RENT ROOM 4&5	800.00
SKY SPORTSWEAR	306603	1/23/2019	(6) PE SHORT NAVY 3XL	258.60
SKY SPORTSWEAR	306603	1/23/2019	(95) PRINT (LEFT CHEST & SLEEVE)	902.50
SKY SPORTSWEAR	306632	1/31/2019	(120) GILDAN ZIPHOOD NAVY	2,400.00
SKY SPORTSWEAR	306632	1/31/2019	(70) GILDAN POLO WHITE	652.50
SOCAL OFFICE TECHNOLOGIES, INC	306533	1/4/2019	11/13 - 12/12/18 - OVERAGE CHARGE ACCT# CN7384-01	317.43
SOCAL OFFICE TECHNOLOGIES, INC	306555	1/11/2019	09/29 - 12/28/18 - OVERAGE FEES # CN7357-01	512.47
SOCAL OFFICE TECHNOLOGIES, INC	306555	1/11/2019	12/16/18 - 01/15/19 -BASE RATE CHARGE# CN1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	306570	1/17/2019	09/29 - 12/28/18 - OVERAGE CHARGE ACCT# CN7355-01	2,326.90
SOCAL OFFICE TECHNOLOGIES, INC	306604	1/23/2019	12/13/18 -1/12/19 - OVERAGE CHARGE # CN7384-01	66.28
SOCAL OFFICE TECHNOLOGIES, INC	306604	1/23/2019	12/28/18 - 01/27/19 - BASE RATE CHARGE #CN6494-01	141.58
SOCAL OFFICE TECHNOLOGIES, INC	306633	1/31/2019	01/16 - 02/15/19 - BASE RATE CHARGE# CN1945-02	626.20
Sparkletts	306534	1/4/2019	12/18 - BOTTLED WATER ACCT# 0211	37.52
Sparkletts	306557	1/11/2019	11/18 - BOTTLED WATER ACCT# 9319	232.80
Sparkletts	306557	1/11/2019	12/18 - BOTTLED WATER ACCT# 0236	98.01
Sparkletts	306557	1/11/2019	12/18 - BOTTLED WATER ACCT# 9319	127.97
Sparkletts	306634	1/31/2019	01/19 - BOTTLED WATER ACCT# 0211	39.28
Sparkletts	306634	1/31/2019	01/19 - COOLER RENTAL ACCT# 8625	7.00
Sparkletts	306634	1/31/2019	01/19 - WATER BOTTLE ACCT# 9319	15.99
STAPLES ADVANTAGE	306535	1/4/2019	(2) SENTRY FOLDING HEADPHONES, BLUE	18.70
STAPLES ADVANTAGE	306535	1/4/2019	(2) SENTRY FOLDING HEADPHONES, WHITE	18.70
STAPLES ADVANTAGE	306535	1/4/2019	(2) STARBURST FRUIT CHEWS CANDY VARIETY, 3.3 LB	52.80
STAPLES ADVANTAGE	306535	1/4/2019	(2) THANK YOU CARD, 3.5 X 5	20.78
STAPLES ADVANTAGE	306535	1/4/2019	(2) WOODEN BOOK STYLE CHESS BOARD W/ STAUNTON CHESSMEN	51.57
STAPLES ADVANTAGE	306535	1/4/2019	(3) CANON 131 TONER CARTRIDGE, BLACK, LASER	252.91
STAPLES ADVANTAGE	306535	1/4/2019	(3) DOTZ FLEX EARBUD WRAP, CYAN	24.64
STAPLES ADVANTAGE	306535	1/4/2019	(3) SKULLCANDY JIB EARBUDS, BLUE	31.17
STAPLES ADVANTAGE	306535	1/4/2019	(5) ILIVE ISB14B SPEAKER FOR PORTABLE USE WIRELESS	86.29
STAPLES ADVANTAGE	306535	1/4/2019	GEAR UP SUPPLY	1,760.26

**YPI Charter Schools
Check Register
From 01/01/19 to 01/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
STAPLES ADVANTAGE	306535	1/4/2019	HASBRO CONNECT 4 GAME, 6 YEARS AND UP	52.44
STAPLES ADVANTAGE	306535	1/4/2019	RAINBOW COLORED KRAFT DUO-FINISH PAPER, FLAME RED	30.06
STAPLES ADVANTAGE	306605	1/23/2019	(350) POLY COMPOSITION NOTEBOOK, WIDE RULE, ASSORTED	333.43
STAPLES ADVANTAGE	306635	1/31/2019	(10) VIEW BINDER WITH ROUND RINGS, WHITE	17.85
STAPLES ADVANTAGE	306635	1/31/2019	NABISCO COOKIE - NOT RECEIVED	(17.85)
STATE WATER RESOURCES CONTROL BOARD	306636	1/31/2019	01/01 - 06/30/19 - ANNUAL PERMIT FEE	442.00
STUDY SMART TUTORS, INC	306637	1/31/2019	PROVIDE SAT PREP TO 40 STUDENTS, SPRING 2019	16,150.00
SUCCESS FOR ALL FOUNDATION, INC.	306638	1/31/2019	12/11/18 - ON-SITE TRAINING CONTRACT # 103027	5,100.00
SYNCB/AMAZON	306536	1/4/2019	GEAR UP SUPPLY	554.50
SYNCB/AMAZON	306558	1/11/2019	(2) PEEPS MARSHMALLOW GINGERBREAD MEN	26.00
SYNCB/AMAZON	306571	1/17/2019	(5) THE FUNDAMENTAL 5: Quality Instruction	113.25
SYNCB/AMAZON	306606	1/23/2019	(65) THE HATE U GIVE	759.20
SYNCB/AMAZON	306606	1/23/2019	CLOSET ORGANIZER SHELF, DRAWING PAPER, NOISE MACHINE	366.82
T-MOBILE	306560	1/11/2019	11/28 -12/27/18 - GEAR UP CELL PHONES ACCT# 3095	131.79
TIME WARNER CABLE	306537	1/4/2019	12/14/18 - 01/13/19 - INTERNET ACCT# 0556 NEW BUILDING	1,169.81
TIME WARNER CABLE	306538	1/4/2019	12/16/18 - 01/15/19 - INTERNET ACCT# 9720	1,389.07
TIME WARNER CABLE	306611	1/23/2019	07/14/16 - 07/13/17 E-RATE DISCOUNT #0984	(1,365.88)
TIME WARNER CABLE	306611	1/23/2019	12/14/18 -01/13/19 - INTERNET ACCT# 0984	1,977.76
TIME WARNER CABLE	306639	1/31/2019	CTF DATA CREDIT	2,120.05
TIME WARNER CABLE	306640	1/31/2019	01/14 - 02/13/19 - INTERNET ACCT# 0556	1,168.82
TOTAL EDUCATION SOLUTIONS	306562	1/11/2019	11/18 - SPECIAL ED SERVICES	3,036.00
TOTAL EDUCATION SOLUTIONS	306612	1/23/2019	11/18 - SPECIAL ED SERVICES	240.00
TOTAL EDUCATION SOLUTIONS	306642	1/31/2019	10/18 - SPECIAL ED SERVICES	1,086.00
TPR EDUCATION LLC/THE PRINCETON REVIEW	306540	1/4/2019	PSAT 101 SCHOOL BASED FOR STUDENTS	3,028.91
TRI-COUNTY FORENSIC LEAGUE	306643	1/31/2019	PARTICIPANT REGISTRATION FEES 02/02/19 DEBATE TOURNAMENT	120.00
UNUM	306541	1/4/2019	12/18 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	306613	1/23/2019	01/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	306613	1/23/2019	02/19 - PREMIUM ACCT# 0836771-001 1	893.61
WAXIE SANITARY SUPPLY	306572	1/17/2019	(2) WIPES PLUS DISINFECTING WIPES, TISSUE	74.14
WAXIE SANITARY SUPPLY	306572	1/17/2019	(4) WAXIE GERMICIDAL ULTRA BLEACH, PINE - SOL, BROOM	445.07
WAXIE SANITARY SUPPLY	306645	1/31/2019	KLEENLINE WHITE UNIV ROLL TOWELS, TISSUE, LINERS	386.68
WAXIE SANITARY SUPPLY	306645	1/31/2019	RETURN DISINFECTING WIPES	(23.16)
WAXIE SANITARY SUPPLY	306645	1/31/2019	WIPES PLUS DISINFECTING WIPE	23.16
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/07/18 - 01/6/19 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/12/18 - 01/11/19 - COPIER LEASE # 010-0042733-001	1,735.45
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/13/18 - 01/12/19 - COPIER LEASE# 010-0058450-003	358.96
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/21/18 - 01/20/19 - COPIER LEASE #010-0042733-002	337.46
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/29/18 - 01/28/19 - COPIER LEASE #010-0058450-001	994.06
XEROX FINANCIAL SERVICES	306563	1/11/2019	12/29/18 - 01/28/19 - COPIER LEASE #010-0058450-002	388.61
YPI	306573	1/17/2019	07/01 - 09/30/18 - SERVICE ASES GRANT	97,500.00
YPI	306582	1/23/2019	01/19 - GEAR UP ADVANCE	100,000.00
YPI	306582	1/23/2019	10/01 - 12/31/18 - GEAR UP SERVICES TREUP	288,489.33
YPI	306616	1/29/2019	2018 - 2019 ASES GRANT 1st QTR PAYMENT	78,046.15
YPI	306646	1/31/2019	10/01 - 12/31/18 - SCHOOL CLIMATE	142,224.60
ZULEYKHA RODMAN	306542	1/4/2019	SMART & FINAL- STUDENTS GRATITUDE	16.98
AAA NETWORK SOLUTIONS	1135	1/4/2019	CATLYST 2960-X 48GIGE 370W, 2 X 10G SFP + POWER CORD	25,728.61
All City Management Services, Inc.	1142	1/23/2019	11/18 - 12/01/18 - CROSSING GUARD SERVICES	624.60
All City Management Services, Inc.	1142	1/23/2019	12/02 - 12/15/18 - CROSSING GUARD SERVICES	1,249.20
KEMP BROS CONSTRUCTION, INC.	1143	1/23/2019	CONSTRUCTION SERVICES - APP#23	172,938.00
LA DEPT. OF WATER AND POWER	1138	1/11/2019	10/26 -12/31/18 - WATER CHARGES ACCT# 179223 7740	359.40
LA DEPT. OF WATER AND POWER	1139	1/11/2019	10/29/18 - 01/02/19 - FIRE SERVICES CHARGES	252.18
MAJOR METROPOLITAN SECURITY	1136	1/4/2019	01/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	1136	1/4/2019	01/19 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	1145	1/31/2019	02/19 - MONITORING FIRE ALARM	65.00
RENE QUON	1146	1/31/2019	EXCALIBUR VAN LINES- MOVING TO NEW CAMPUS	1,777.50
SCHOOL TECH SUPPLY	1147	1/31/2019	PROMETHEAN ACTIVPANEL V6 75IN 4K WITH ACTIVCONNECT	26,640.79
SCHOOL TECH SUPPLY	1147	1/31/2019	SMART RECEIVER VOICE & MEDIA SYSTEM W/ TOUCH CONTROL	82,924.29
SOUTHERN CALIFORNIA GAS COMPANY	1137	1/4/2019	SERVICES ESTABLISHMENT CHARGE FOR GAS ACCT# 07459236670	7,780.39
STV CONSTRUCTION INC.	1140	1/11/2019	06/18 - CONSTRUCTION MGMT SERVICES	41,200.00
STV CONSTRUCTION INC.	1144	1/23/2019	12/18 - CONSTRUCTION MGMT SERVICES	20,700.00
SYNCB/AMAZON	1141	1/11/2019	(10) GOOBI 300 PIECE CONSTRUCTION SET	985.00
SYNCB/AMAZON	1141	1/11/2019	REFUND PO 991560	(394.00)
TIME WARNER CABLE	1148	1/31/2019	12/31/18 - 01/30/19 - INTERNET SERVICES ACCT# 2611	1,164.81
Total				2,388,745.00