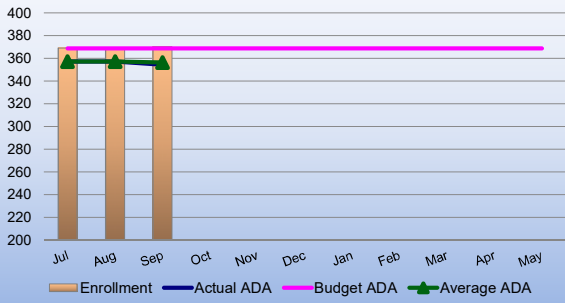


BERT CORONA CHARTER SCHOOL - Financial Dashboard (October 2019)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- ADA through month 3 was 356.24 with ending enrollment of 370 students. Future months forecast assumes enrollment at 371 students with ADA of 96%
- Revenue is below budget by \$91K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$131K mainly due savings in salaries and depreciation costs
- Overall, net income is \$40K which is \$40K above budget.
- Cash on hand at June 30th is \$1.6M which represents 22.6% of total expense. Due from to BCHS is projected to be \$50K at June 30th.

3 Average Daily Attendance Analysis

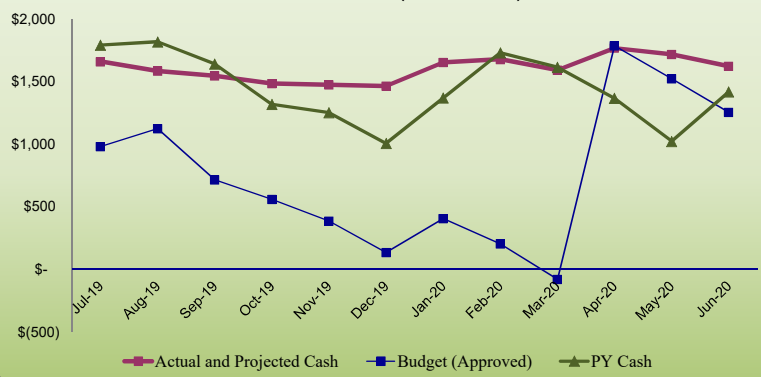
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	370	371	382	(11)	371	375
ADA %	96.5%	96.0%	97.0%	-1.0%	96.4%	96.5%
Average ADA	356.24	357.46	368.63	(11.17)	357.46	365.43

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	80.9%	80.9%	0.0%	80.8%
3-Year Average %	82.8%	82.8%	0.0%	84.7%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.5%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 10/31/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,713,481	3,829,337	(115,856)	3,713,481	0	904,652	874,831	29,821	3,710,179	3,347,669
Federal Revenue	3,001,994	3,026,934	(24,940)	3,001,994	0	403,515	24,650	378,864	3,312,201	4,064,308
State Revenue	444,957	442,189	2,768	444,957	0	-	-	0	761,842	714,743
Other Local Revenue	277,942	276,942	999	272,841	5,100	106,477	73,120	33,356	307,896	399,279
Grants/Fundraising	56,500	10,000	46,500	56,000	500	26,500	-	26,500	12,301	7,552
TOTAL REVENUE	7,494,873	7,585,402	(90,529)	7,489,273	5,600	1,441,143	972,602	468,541	8,104,418	8,533,552
Total per ADA	20,967	20,577	390	20,951	16				22,178	23,926
w/o Grants/Fundraising	20,809	20,550	259	20,795	14				22,144	23,904
Certificated Salaries	1,213,935	1,314,092	100,157	1,215,798	1,863	373,974	381,322	7,348	1,156,495	1,168,474
Classified Salaries	830,193	789,648	(40,546)	830,193	0	280,059	250,202	(29,857)	843,782	719,824
Benefits	627,519	620,232	(7,286)	627,519	0	207,278	199,026	(8,252)	591,941	666,768
Student Supplies	741,465	743,145	1,681	741,465	0	163,262	293,751	130,489	703,993	679,070
Operating Expenses	3,761,386	3,782,949	21,563	3,771,087	9,702	1,091,825	1,265,404	173,578	4,399,157	4,967,720
Other	280,015	334,979	54,965	281,207	1,193	92,957	112,211	19,254	261,064	252,509
TOTAL EXPENSES	7,454,512	7,585,045	130,534	7,467,269	12,757	2,209,355	2,501,916	292,561	7,956,432	8,454,364
Total per ADA	20,854	20,576	(278)	20,890	(36)				21,773	23,704
INCOME / (LOSS)	40,361	356	40,005	22,004	18,357	(768,212)	(1,529,314)	761,102	147,987	79,188

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



Year-End Cash Balance		
Projected	Budget	Variance
1,623,307	1,253,984	369,323

Balance Sheet	6/30/2019	9/30/2019	10/31/2019	6/30/2020 FC
Assets				
Cash, Operating	1,417,586	1,546,475	1,483,898	1,623,307
Cash, Restricted	0	0	0	0
Accounts Receivable	818,812	272,037	231,272	1,200,909
Due From Others	285,782	6,822	14,183	64,183
Other Assets	403,369	22,629	23,872	23,872
Net Fixed Assets	798,368	662,864	640,495	453,438
Total Assets	3,723,917	2,510,826	2,393,720	3,365,709
Liabilities				
A/P & Payroll	185,003	5,297	(21,355)	145,680
Due to Others	34,341	45,480	48,112	44,493
Deferred Revenue	338,032	0	0	0
Total Debt	31,367	0	0	0
Total Liabilities	588,743	50,776	26,757	190,173
Equity				
Beginning Fund Bal.	2,987,188	3,135,174	3,135,174	3,135,174
Net Income/(Loss)	147,987	(675,124)	(768,212)	40,361
Total Equity	3,135,174	2,460,050	2,366,963	3,175,536
Total Liabilities & Equity	3,723,917	2,510,826	2,393,720	3,365,709

Available Line of Credit				
Days Cash on Hand	67	78	75	83
Cash Reserve %	18.4%	21.5%	20.7%	22.6%

BERT CORONA CHARTER SCHOOL
Financial Analysis
October 2019

Net Income

Bert Corona Charter School is projected to achieve a net income of \$40K in FY19-20 compared to \$356 in the board approved budget. Reasons for this positive \$40K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2019, the school's cash balance was \$1.48M. By June 30, 2020, the school's cash balance is projected to be \$1.62M, which represents a 23% reserve.

As of October 31, 2019, the Accounts Receivable balance was \$231K, down from \$272K in the previous month, due to the receipt of revenue earned in FY18-19.

As of October 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled - \$21K, compared to \$5K in the prior month. This is due to receipt of eRate credits from Time Warner.

As of October 31, 2019, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$7.49M, which is \$91K or 1.2% under budgeted revenue of \$7.59M.

LCFF Revenue is projected to be lower than budget by \$116K due to lower enrollment.

Grant Revenue is higher than budget by \$26K due to receipt of an additional CASA grant

Fundraising is higher than budget by \$20K due to donation from Parent Account.

Expenses

Total expenses for FY19-20 are projected to be \$7.45M, which is \$131K or 1.7% under budgeted expenditures of \$7.59M.

Certificated Salaries are lower than budget by \$100K due to an open position and some salaries being lower than budgeted.

Depreciation Expense is projected to be lower than budget by \$61K

ADA

Budgeted average ADA for FY19-20 is 368.63 based on an enrollment of 382 and a 97.0% 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 357.46 based on an enrollment of 371 and a 96.0% attendance rate.

In Month 3, ADA was 354.41 with 370 students enrolled at the end of the month and a 95.5% ADA rate.

Average ADA for the year (through Month 3) is 356.24 (a 96.5% ADA rate for the year to date).

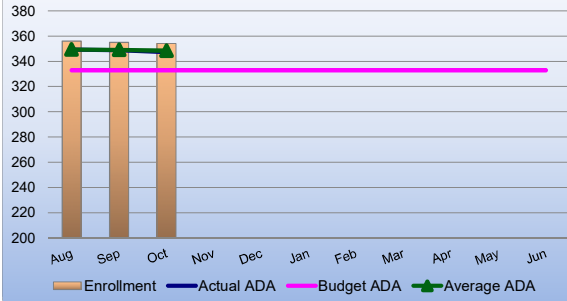
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (October 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 3 was 348.42 with ending enrollment of 354 students. Future months forecast assumes enrollment at 354 students with ADA of 96.5%

Revenue is above budget by \$176K mainly due to higher than budgeted enrollment

Expenses are higher than budget by \$101K

Overall, net loss is \$572K which is \$75K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$156K

Cash on hand at June 30th is \$2.46M which represents 55.1% of total expense.

3 Average Daily Attendance Analysis

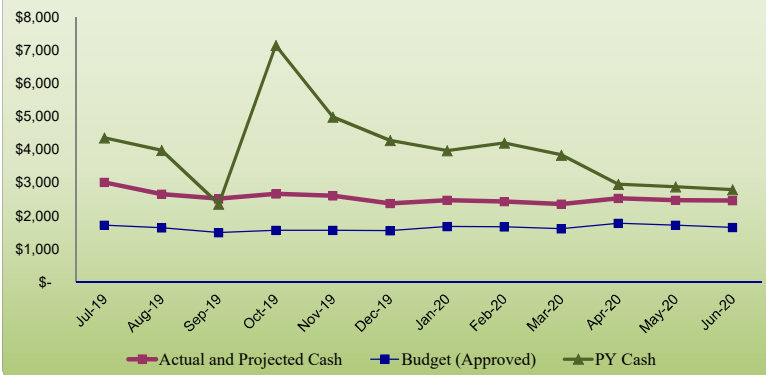
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	354	354	345	9	354	340
ADA %	98.1%	97.2%	96.5%	0.7%	97.3%	97.0%
Average ADA	348.42	344.40	332.93	11.47	344.40	329.13

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.9%	95.8%	-0.2%	95.9%
3-Year Average %	96.3%	96.2%	-0.1%	96.1%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 10/31/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,693,181	3,568,158	125,024	3,693,181	0	828,071	808,565	19,506	3,409,039	3,123,973
Federal Revenue	565,179	537,316	27,863	565,179	0	67,345	22,202	45,143	554,092	552,291
State Revenue	202,121	197,471	4,650	202,121	0	-	-	0	6,982,364	12,294,372
Other Local Revenue	244,576	225,933	18,643	234,581	9,995	137,671	65,857	71,814	260,909	318,784
Grants/Fundraising	10,000	10,000	0	10,000	0	7,000	-	7,000	17,250	34,250
TOTAL REVENUE	4,715,057	4,538,877	176,180	4,705,062	9,995	1,040,087	896,623	143,464	11,223,654	16,323,670
Total per ADA	13,691	13,633	58	13,662	29				34,101	49,839
w/o Grants/Fundraising	13,662	13,603	59	13,633	29				34,049	49,734
Certificated Salaries	1,220,690	1,187,825	(32,866)	1,220,638	(53)	348,536	350,661	2,125	1,191,556	1,030,222
Classified Salaries	565,679	486,959	(78,720)	565,679	0	168,307	152,004	(16,302)	439,467	518,009
Benefits	553,321	561,466	8,145	553,321	0	175,572	181,446	5,874	534,898	567,560
Student Supplies	532,362	512,039	(20,323)	532,362	0	116,818	169,076	52,258	1,292,297	423,984
Operating Expenses	1,523,143	1,451,004	(72,138)	1,521,947	(1,196)	356,238	487,548	131,310	1,426,232	1,334,467
Other	892,314	987,016	94,702	892,659	345	278,628	306,738	28,111	407,190	42,372
TOTAL EXPENSES	5,287,510	5,186,309	(101,201)	5,286,606	(904)	1,444,098	1,647,473	203,375	5,291,639	3,916,613
Total per ADA	15,353	15,578	225	15,350	3				16,078	11,958
INCOME / (LOSS)	(572,453)	(647,432)	74,979	(581,544)	9,091	(404,011)	(750,850)	346,838	5,932,015	12,407,057

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



Year-End Cash Balance		
Projected	Budget	Variance
2,463,044	1,651,077	811,967

Balance Sheet	6/30/2019	9/30/2019	10/31/2019	6/30/2020 FC
Assets				
Cash, Operating	2,436,105	2,371,082	2,519,185	2,463,044
Cash, Restricted	352,326	144,908	144,908	0
Accounts Receivable	536,018	36,589	8,169	559,215
Due From Others	2,698	2,000	2,000	2,000
Other Assets	23,009	26,579	26,707	26,707
Net Fixed Assets	28,913,251	28,787,973	28,719,984	28,318,363
Total Assets	32,263,408	31,369,131	31,420,953	31,369,329
Liabilities				
A/P & Payroll	644,553	227,461	216,657	350,747
Due to Others	341,905	353,175	353,762	419,027
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,844,033	7,821,628	7,821,628	7,739,088
Total Liabilities	8,980,704	8,552,477	8,542,260	8,659,077
Equity				
Beginning Fund Bal.	17,350,689	23,282,704	23,282,704	23,282,704
Net Income/(Loss)	5,932,015	(466,050)	(404,011)	(572,453)
Total Equity	23,282,704	22,816,654	22,878,693	22,710,251
Total Liabilities & Equity	32,263,408	31,369,131	31,420,953	31,369,328

Available Line of Credit				
Days Cash on Hand	182	194	206	201
Cash Reserve %	49.9%	53.1%	56.4%	55.1%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
October 2019

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$573K in FY19-20 compared to -\$647K in the board approved budget. Reasons for this positive \$75K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2019, the school's cash balance was \$2.52M. By June 30, 2020, the school's cash balance is projected to be \$2.46M, which represents a 55% reserve.

As of October 31, 2019, the Accounts Receivable balance was \$8K, down from \$37K in the previous month, due to the receipt of revenue earned in FY18-19.

As of October 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$217K, compared to \$228K in the prior month.

As of October 31, 2019, MORCS had a debt balance of \$7.82M compared to \$7.82M in the prior month. An additional \$83K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$4.72M, which is \$176K or 3.9% over budgeted revenue of \$4.54M.

LCFF Revenue is projected to be higher than budget by \$125K due to higher than budgeted enrollment.

Expenses

Total expenses for FY19-20 are projected to be \$5.29M, which is \$101K or 2.0% over budgeted expenditures of \$5.19M.

Classified Salaries are forecasted to be \$78K above budget

Health Insurance Costs are forecasted to be \$39K below budget

Depreciation costs are projected to be lower than budget by \$98K.

ADA

Budgeted average ADA for FY19-20 is 332.93 based on an enrollment of 345 and a 96.5% attendance rate.

The forecast assumes an ADA of 344.40 based on an enrollment of 354 and a 97.2% attendance rate.

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

In Month 3, ADA was 347.21 with 354 students enrolled at the end of the month and a 98.1% ADA rate.

Average ADA for the year (through Month 3) is 348.42 (a 98.1% ADA rate for the year to date).

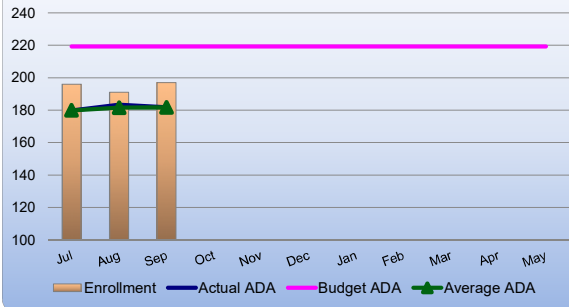
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (October 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 3 was 181.61 with ending enrollment of 197 students, 36 less than budgeted. Future months forecast assumes enrollment at 196 students with ADA of 95%

Revenue is below budget by \$451K mainly due to lower than budgeted enrollment

Expenses are lower than budget by \$460K mainly due to savings in salaries and other costs

Overall, net income is \$18K which is \$8K above budget.

Cash on hand at June 30th is \$182K which represents 6.8% of total expense. Due to BCCS is projected to be \$50K at June 30th.

3 Average Daily Attendance Analysis

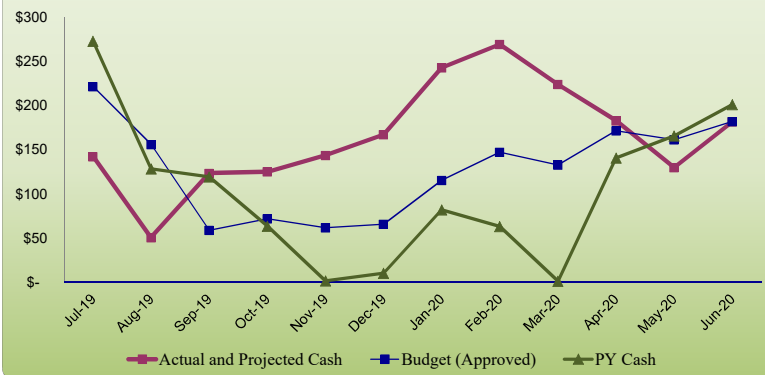
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	197	196	232	(36)	196	222
ADA %	94.6%	95.0%	95.0%	0.0%	93.9%	94.0%
Average ADA	181.61	184.08	219.24	(35.16)	184.08	222.93

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	81.0%	90.3%	9.3%	81.1%
3-Year Average %	82.0%	84.9%	2.9%	83.2%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	84.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 10/31/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	2,324,501	2,726,183	(401,682)	2,324,501	0	575,632	603,141	(27,510)	2,716,059	2,211,079
Federal Revenue	224,838	254,104	(29,266)	224,838	0	34,258	15,038	19,220	235,881	229,785
State Revenue	56,659	62,785	(6,126)	56,659	0	-	-	0	299,784	77,294
Other Local Revenue	144,899	164,025	(19,126)	144,643	256	35,217	44,607	(9,390)	203,095	173,965
Grants/Fundraising	17,304	12,000	5,304	16,793	511	6,344	5,814	530	40,547	22,166
TOTAL REVENUE	2,768,201	3,219,097	(450,896)	2,767,434	767	651,451	668,600	(17,149)	3,495,366	2,714,289
Total per ADA	15,038	14,883	355	15,034	4				15,679	13,958
w/o Grants/Fundraising	14,944	14,628	316	14,943	1				15,497	13,844
Certificated Salaries	908,531	1,179,167	270,636	908,531	0	276,076	334,528	58,452	1,094,402	820,842
Classified Salaries	297,418	272,980	(24,437)	297,418	0	96,004	88,646	(7,358)	408,964	321,007
Benefits	426,293	493,615	67,321	426,293	0	142,040	155,896	13,856	530,086	462,142
Student Supplies	191,491	281,755	90,264	191,491	0	68,547	100,348	31,801	324,559	300,657
Operating Expenses	863,339	922,649	59,310	865,169	1,830	228,902	310,368	81,466	1,020,213	737,046
Other	62,650	59,201	(3,449)	62,576	(74)	20,869	19,734	(1,136)	30,819	23,527
TOTAL EXPENSES	2,749,722	3,209,367	459,645	2,751,478	1,756	832,438	1,009,520	177,082	3,409,043	2,665,222
Total per ADA	14,938	14,639	(299)	14,947	(10)				15,292	13,706
INCOME / (LOSS)	18,479	9,730	8,749	15,956	2,523	(180,987)	(340,919)	159,933	86,323	49,067

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



Year-End Cash Balance		
Projected	Budget	Variance
181,593	181,839	(246)

Balance Sheet	6/30/2019	9/30/2019	10/31/2019	6/30/2020 FC
Assets				
Cash, Operating	201,140	123,344	125,055	181,593
Cash, Restricted	0	0	0	0
Accounts Receivable	430,541	17,559	4,415	283,465
Due From Others	0	0	0	0
Other Assets	7,877	11,712	17,141	17,141
Net Fixed Assets	221,535	208,828	203,605	161,824
Total Assets	861,093	361,442	350,216	644,024
Liabilities				
A/P & Payroll	92,330	56,889	57,059	141,288
Due to Others	286,361	74	74	51,862
Deferred Revenue	0	0	0	0
Total Debt	50,008	50,008	41,675	(0)
Total Liabilities	428,699	106,971	98,808	193,150
Equity				
Beginning Fund Bal.	346,071	432,394	432,394	432,394
Net Income/(Loss)	86,323	(177,923)	(180,987)	18,479
Total Equity	432,394	254,472	251,408	450,874
Total Liabilities & Equity	861,093	361,442	350,216	644,024

Available Line of Credit				
Days Cash on Hand	22	17	17	25
Cash Reserve %	6.0%	4.6%	4.7%	6.8%

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

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$19K in FY19-20 compared to \$10K in the board approved budget. Reasons for this positive \$9K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2019, the school's cash balance was \$125K. By June 30, 2020, the school's cash balance is projected to be \$182K, which represents a 7% reserve.

As of October 31, 2019, the Accounts Receivable balance was \$4K, down from \$18K in the previous month, due to the receipt of revenue earned in FY18-19.

As of October 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$57K, compared to \$57K in the prior month.

As of October 31, 2019, BCHS had a Revolving Loan balance of \$42K compared to \$50K in the prior month. An additional \$42K will be paid this fiscal year. Due to BCCS will be \$57K at 06/30/20.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$2.77M, which is \$451K or 14.0% under budgeted revenue of \$3.22M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$402K due to lower projected ADA.

Object 8220 – Child Nutrition (Federal) is projected to be lower than budget by \$4K due to lower enrollment.

Object 8291 – Title I Revenue is projected to be lower than budget by \$18K due to lower enrollment.

Object 8792 – SPED AB602 Revenue is projected to be lower than budget by \$20K due to lower enrollment.

Expenses

Total expenses for FY19-20 are projected to be \$2.75M, which is \$460K or 14.3% under budgeted expenditures of \$3.21M.

Certificated Salaries, are projected to be under budget by \$271K.

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

Classified Salaries, are projected to be over budget by \$24K.

STRS expenses, are projected to be under budget by \$42K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$27K.

Student Materials expense is projected to be under budget by \$17K

Other Supplies expense is projected to be under budget by \$20K

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

Food and Food supplies is projected to be under budget by \$29K due to lower enrolment.

Contracted Substitute Costs are projected to be over budget by \$45K

Intra Agency Cost expense is projected to be under budget by \$62K due to lower enrollment.

ADA

Budgeted average ADA for FY19-20 is 219.24 based on an enrollment of 232 and a 95.0% attendance rate.

The forecast assumes an ADA of 184.08 based on an enrollment of 196 and a 95.0% attendance rate.

In Month 3, ADA was 181.84 with 197 students enrolled at the end of the month and a 92.3% ADA rate.

Average ADA for the year (through Month 3) is 181.61 (a 94.6% 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 School
Income Statement
From 10/1/2019 to 10/31/2019

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>udget - Original</u>	
Revenue								
8000 - Principal Apportionment								
8011	LCHF	206,927	220,126	5.99%	436,847	464,711	(27,864)	2,467,266
8012	EDUCATION PROTECTION ACCOUNT	151,736	136,011	(11.56)%	151,736	136,011	15,725	548,806
8096	Charter Schools Funding In-Lieu of Property Taxes	74,369	64,496	(15.30)%	316,069	274,109	41,960	813,264
	Total 8000 - Principal Apportionment	433,032	420,633	(2.95)%	904,652	874,831	29,821	3,829,337
8100-8200 - Other Federal								
8181	SPECIAL ED: IDEA	5,973	5,800	(2.97)%	25,385	24,650	734	73,136
8220	Child Nutrition Programs - Federal	0	0	0.00%	0	0	0	273,820
8291	Title I, A Basic Grants Low-Incom	33,494	0	0.00%	33,494	0	33,494	147,811
8292	Title II, A Teacher Quality	4,104	0	0.00%	4,104	0	4,104	17,117
8294	Title III, Limited English Proficiency	0	0	0.00%	0	0	0	8,617
8295	Title IV, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2,500	0	0.00%	2,500	0	2,500	10,000
8299	All Other Federal Revenue	0	0	0.00%	338,032	0	338,032	2,496,433
	Total 8100-8200 - Other Federal	46,071	5,800	(694.31)%	403,515	24,650	378,864	3,026,934
8300-8500 - Other State								
8520	Child Nutrition - State	0	0	0.00%	0	0	0	21,195
8550	MANDATE BLOCK GRANT	0	0	0.00%	0	0	0	6,162
8561	State Lottery - Non Prop 20	0	0	0.00%	0	0	0	55,663
8562	State Lottery - Prop 20	0	0	0.00%	0	0	0	19,537
8591	SB740	0	0	0.00%	0	0	0	175,832
8593	After School Education & Safety	0	0	0.00%	0	0	0	163,800
8999	Prior Year Adjustment	4,097	0	0.00%	4,102	0	4,102	0
	Total 8300-8500 - Other State	4,097	0	0.00%	4,102	0	4,102	442,189
8600-8900 - Other Local								
8660	Interest	1	0	0.00%	85	0	85	0
8692	Grants	0	0	0.00%	26,000	0	26,000	10,000
8695	Contributions & Events	500	0	0.00%	500	0	500	0
8697	E-Rate	10,375	0	0.00%	10,375	0	10,375	40,000
8698	SELPA Grant	16,670	0	0.00%	16,670	0	16,670	20,000
8699	All Other Local Revenue	1,002	0	0.00%	1,453	0	1,453	0
8792	Transfers of Apportionments	17,363	17,205	(0.91)%	73,792	73,120	672	216,942
	Total 8600-8900 - Other Local	45,912	17,205	(166.86)%	128,875	73,120	55,755	286,942
	Total Revenue	529,111	443,638	(19.27)%	1,441,143	972,602	468,541	7,585,402
Expense								
1000 - Certificated Salaries								
1110	Teachers' Salaries	91,684	103,426	11.35%	312,656	327,818	15,162	1,155,224
1175	Teachers' Salaries - Stipend/Extra Duty	170	0	0.00%	14,709	14,873	164	42,973
1213	Certificated Pupil Support - Guidance & Counseling	0	0	0.00%	6,089	0	(6,089)	0
1300	Certificated Supervisor and Administrator Salaries	8,955	9,658	7.28%	40,520	38,632	(1,888)	115,895
	Total 1000 - Certificated Salaries	100,808	113,084	10.86%	373,974	381,322	7,348	1,314,092
2000 - Classified Salaries								
2111	Instructional Aides	18,927	21,037	10.03%	65,592	55,794	(9,798)	173,784
2131	Classified Teacher Salaries	27,068	13,614	(98.83)%	68,374	40,841	(27,533)	149,750
2200	Classified Support Salaries	1,946	4,846	59.83%	9,459	17,092	7,633	52,134
2300	Classified Supervisor and Administrator Salaries	9,931	7,590	(30.84)%	33,584	30,359	(3,225)	91,078
2400	Clerical/Technical/Office Staff Salaries	17,782	21,218	16.19%	77,890	84,873	6,983	254,619
2900	Other Classified Salaries	9,577	8,346	(14.75)%	25,160	21,244	(3,917)	68,283
	Total 2000 - Classified Salaries	85,231	76,650	(11.19)%	280,059	250,202	(29,857)	789,648
3000 - Employee Benefits								
3111	STRS	21,867	18,885	(15.78)%	74,260	63,681	(10,579)	219,453
3311	OASDI	3,653	4,752	23.14%	13,120	15,513	2,392	48,958
3331	Medicare	2,723	2,751	1.03%	9,538	9,157	(381)	30,504
3401	Health & Welfare	25,536	24,099	(5.96)%	87,200	96,394	9,194	289,183
3501	State Unemployment Insurance	182	95	(91.78)%	329	316	(13)	1,052
3601	Worker Compensation	11,213	1,875	(497.94)%	20,482	11,251	(9,231)	22,503
3751	OPEB, Active Employees	0	83	100.00%	0	212	212	683
3901	403B	704	767	8.09%	2,348	2,502	154	7,896
	Total 3000 - Employee Benefits	65,877	53,307	(23.58)%	207,278	199,026	(8,252)	620,232
4000 - Books and Supplies								
4111	Core Curricula Materials	0	0	0.00%	15,733	11,367	(4,367)	11,367
4211	Books & Other Reference Materials	2,163	0	0.00%	2,459	15,000	12,541	15,000
4311	Student Materials	21,744	12,958	(67.80)%	49,132	51,833	2,702	155,500
4351	Office Supplies	4,029	1,500	(168.57)%	9,284	6,000	(3,284)	18,000
4371	Custodial Supplies	1,374	1,000	(37.44)%	3,721	4,000	279	12,000
4391	Food (Non Nutrition Program)	658	833	21.01%	4,470	3,333	(1,137)	10,000
4392	Uniforms	7,865	1,667	(371.89)%	34,973	6,667	(28,306)	20,000
4393	PE & Sports Equipment	0	417	100.00%	0	1,667	1,667	5,000
4399	All Other Supplies	436	0	0.00%	3,117	55,000	51,883	55,000
4411	Non Capitalized Equipment	1,549	0	0.00%	1,549	71,000	69,451	71,000
4711	Nutrition Program Food & Supplies	34,824	39,085	10.90%	38,824	67,884	29,061	370,279
	Total 4000 - Books and Supplies	74,642	57,460	(29.90)%	163,262	293,751	130,489	743,145

**Bert Corona Charter School
Income Statement
From 10/1/2019 to 10/31/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>udget - Original</u>	
5000 - Services and Operating Expenses								
5211	Travel & Conferences	377	5,393	93.00%	19,225	21,570	2,345	64,710
5311	Dues & Memberships	346	950	63.57%	4,161	3,800	(361)	11,400
5451	General Insurance	5,280	2,017	(161.78)%	18,263	12,102	(6,162)	24,203
5511	Utilities	8,516	5,000	(70.32)%	19,941	20,000	59	60,000
5521	Security Services	570	0	0.00%	1,425	0	(1,425)	0
5531	Housekeeping Services	4,184	0	0.00%	11,276	0	(11,276)	0
5599	Other Facility Operations	1,860	6,693	72.20%	6,559	26,771	20,212	80,314
5611	School Rent - Private Facility	10,300	9,500	(8.42)%	51,500	38,000	(13,500)	114,000
5619	Other Facility Rentals	100	0	0.00%	100	0	(100)	0
5621	Equipment Lease	2,616	3,517	25.62%	14,920	14,069	(851)	42,206
5631	Vendor Repairs	29,779	8,583	(246.93)%	77,421	34,333	(43,087)	103,000
5812	Pupil Transportation / Field Trip	8,002	9,550	16.20%	45,432	38,200	(7,232)	114,600
5831	Advertisement & Recruitment	0	137	100.00%	0	548	548	1,645
5841	Contracted Substitute Teachers	7,990	2,813	(184.08)%	9,215	11,250	2,035	33,750
5842	Special Education Services	3,482	11,667	70.15%	7,032	46,667	39,635	140,000
5844	After School Services	0	13,650	100.00%	0	54,600	54,600	163,800
5849	Other Student Instructional Services	0	5,750	100.00%	0	23,000	23,000	69,000
5852	Professional Development	2,040	0	0.00%	3,405	0	(3,405)	0
5859	All Other Consultants & Services	91,692	167,167	45.14%	520,805	668,667	147,861	2,006,000
5861	Non Instructional Software	7,997	3,190	(150.69)%	30,263	12,760	(17,503)	38,280

**Monsenor Oscar Romero
Income Statement
From 10/1/2019 to 10/31/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>	
Revenue								
8000 - Principal Apportionment								
8011	LCFF	192,587	207,966	7.39%	406,573	439,039	(32,466)	2,337,409
8012	EDUCATION PROTECTION ACCOUNT	136,825	122,645	(11.56)%	136,825	122,645	14,180	496,245
8096	Charter Schools Funding In-Lieu of Property Taxes	<u>66,982</u>	<u>58,090</u>	<u>(15.30)%</u>	<u>284,673</u>	<u>246,881</u>	<u>37,792</u>	<u>734,504</u>
	Total 8000 - Principal Apportionment	396,394	388,701	(1.98)%	828,071	808,565	19,506	3,568,158
8100-8200 - Other Federal								
8181	SPECIAL ED: IDEA	5,380	5,224	(2.97)%	22,863	22,202	661	66,053
8220	Child Nutrition Programs - Federal	0	0	0.00%	0	0	0	287,828
8291	Title I, A Basic Grants Low-Incom	37,361	0	0.00%	37,361	0	37,361	146,832
8292	Title II, A Teacher Quality	4,355	0	0.00%	4,355	0	4,355	16,952
8294	Title III, Limited English Proficiency	0	0	0.00%	0	0	0	9,651
8295	Title IV, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	<u>2,766</u>	<u>0</u>	<u>0.00%</u>	<u>2,766</u>	<u>0</u>	<u>2,766</u>	<u>10,000</u>
	Total 8100-8200 - Other Federal	49,862	5,224	(854.48)%	67,345	22,202	45,143	537,316
8300-8500 - Other State								
8520	Child Nutrition - State	0	0	0.00%	0	0	0	23,710
8550	MANDATE BLOCK GRANT	0	0	0.00%	0	0	0	5,550
8561	State Lottery - Non Prop 20	0	0	0.00%	0	0	0	50,272
8562	State Lottery - Prop 20	0	0	0.00%	0	0	0	17,645
8593	After School Education & Safety	0	0	0.00%	0	0	0	100,293
8999	Prior Year Adjustment	<u>9,995</u>	<u>0</u>	<u>0.00%</u>	<u>10,030</u>	<u>0</u>	<u>10,030</u>	<u>0</u>
	Total 8300-8500 - Other State	9,995	0	0.00%	10,030	0	10,030	197,471
8600-8900 - Other Local								
8692	Grants	6,000	0	0.00%	7,000	0	7,000	10,000
8697	E-Rate	1,089	0	0.00%	1,089	0	1,089	15,000
8698	SELPA Grant	10,016	0	0.00%	10,016	0	10,016	15,000
8699	All Other Local Revenue	50,075	0	0.00%	50,075	0	50,075	0
8792	Transfers of Apportionments	<u>15,638</u>	<u>15,496</u>	<u>(0.91)%</u>	<u>66,462</u>	<u>65,857</u>	<u>605</u>	<u>195,933</u>
	Total 8600-8900 - Other Local	<u>82,817</u>	<u>15,496</u>	<u>(434.45)%</u>	<u>134,641</u>	<u>65,857</u>	<u>68,784</u>	<u>235,933</u>
	Total Revenue	<u>539,067</u>	<u>409,420</u>	<u>(31.67)%</u>	<u>1,040,087</u>	<u>896,623</u>	<u>143,464</u>	<u>4,538,877</u>
Expense								
1000 - Certificated Salaries								
1110	Teachers' Salaries	89,242	95,461	6.51%	289,461	303,523	14,062	1,067,214
1170	Teacher Salaries - Substitute	4,919	0	0.00%	10,539	0	(10,539)	0
1175	Teachers' Salaries - Stipend/Extra Duty	1,619	0	0.00%	10,730	10,401	(329)	10,401
1300	Certificated Supervisor and Administrator Salaries	<u>9,184</u>	<u>9,184</u>	<u>0.00%</u>	<u>37,807</u>	<u>36,737</u>	<u>(1,070)</u>	<u>110,210</u>
	Total 1000 - Certificated Salaries	104,965	104,646	(0.30)%	348,537	350,661	2,125	1,187,825
2000 - Classified Salaries								
2111	Instructional Aides	11,569	11,524	(0.39)%	33,460	28,809	(4,651)	104,759
2131	Classified Teacher Salaries	5,055	3,980	(27.00)%	13,082	11,941	(1,141)	43,782
2200	Classified Support Salaries	3,594	3,922	8.35%	13,354	13,003	(351)	40,652
2300	Classified Supervisor and Administrator Salaries	8,921	4,281	(108.36)%	22,132	17,125	(5,008)	51,375
2400	Clerical/Technical/Office Staff Salaries	19,487	18,928	(2.95)%	76,989	73,938	(3,051)	218,859
2900	Other Classified Salaries	<u>3,810</u>	<u>3,365</u>	<u>(13.23)%</u>	<u>9,289</u>	<u>7,189</u>	<u>(2,100)</u>	<u>27,532</u>
	Total 2000 - Classified Salaries	52,435	46,000	(13.99)%	168,307	152,004	(16,302)	486,959
3000 - Employee Benefits								
3111	STRS	18,813	17,476	(7.65)%	60,464	58,560	(1,904)	198,367
3311	OASDI	2,903	2,852	(1.77)%	9,591	9,424	(167)	30,191
3331	Medicare	2,266	2,184	(3.75)%	7,470	7,289	(182)	24,284
3401	Health & Welfare	19,672	23,545	16.44%	75,334	94,179	18,845	282,537
3501	State Unemployment Insurance	151	75	(99.90)%	258	251	(6)	837
3601	Worker Compensation	10,759	1,718	(526.15)%	19,271	10,309	(8,962)	20,619
3751	OPEB, Active Employees	0	30	100.00%	0	65	65	248
3901	403B	<u>906</u>	<u>414</u>	<u>(118.94)%</u>	<u>3,184</u>	<u>1,368</u>	<u>(1,816)</u>	<u>4,383</u>
	Total 3000 - Employee Benefits	55,470	48,295	(14.86)%	175,572	181,446	5,874	561,466
4000 - Books and Supplies								
4111	Core Curricula Materials	0	0	0.00%	15,733	13,191	(2,542)	13,191
4211	Books & Other Reference Materials	0	0	0.00%	1,063	43,147	42,084	43,147
4311	Student Materials	16,955	5,000	(239.10)%	46,100	20,000	(26,100)	60,000
4351	Office Supplies	717	667	(7.49)%	3,275	2,667	(608)	8,000
4371	Custodial Supplies	2,158	750	(187.68)%	2,682	3,000	318	9,000
4391	Food (Non Nutrition Program)	702	0	0.00%	992	0	(992)	0
4392	Uniforms	0	0	0.00%	4,508	0	(4,508)	0
4393	PE & Sports Equipment	0	0	0.00%	108	0	(108)	0
4399	All Other Supplies	44	0	0.00%	1,787	52,539	50,752	52,539
4411	Non Capitalized Equipment	5,634	0	0.00%	6,500	5,000	(1,500)	5,000
4711	Nutrition Program Food & Supplies	<u>33,823</u>	<u>29,532</u>	<u>(14.53)%</u>	<u>34,071</u>	<u>29,532</u>	<u>(4,539)</u>	<u>321,162</u>
	Total 4000 - Books and Supplies	60,033	35,949	(67.00)%	116,818	169,076	52,258	512,039
5000 - Services and Operating Expenses								
5211	Travel & Conferences	325	1,825	82.21%	1,518	7,300	5,782	21,900
5311	Dues & Memberships	0	841	100.00%	3,695	3,364	(331)	10,091
5451	General Insurance	5,066	1,765	(186.97)%	16,990	10,592	(6,398)	21,184
5511	Utilities	7,069	5,000	(41.38)%	19,592	20,000	408	60,000
5521	Security Services	240	0	0.00%	600	0	(600)	0

**Monsenor Oscar Romero
Income Statement
From 10/1/2019 to 10/31/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>
5531 Housekeeping Services	10,400	2,500	(316.00)%	10,400	10,000	(400)	30,000
5599 Other Facility Operations	185	23,333	99.20%	2,693	93,333	90,641	280,000
5619 Other Facility Rentals	0	0	0.00%	2,975	0	(2,975)	0
5621 Equipment Lease	8,905	2,315	(284.69)%	13,777	9,259	(4,518)	27,777
5631 Vendor Repairs	403	52	(673.59)%	502	208	(293)	624
5812 Pupil Transportation / Field Trip	0	1,917	100.00%	0	7,667	7,667	23,000
5831 Advertisement & Recruitment	0	83	100.00%	1,850	333	(1,517)	1,000
5841 Contracted Substitute Teachers	2,765	3,282	15.74%	4,482	13,127	8,645	39,380
5842 Special Education Services	7,334	5,833	(25.73)%	7,464	23,333	15,869	70,000
5844 After School Services	0	8,358	100.00%	0	33,431	33,431	100,293
5852 Professional Development	2,057	0	0.00%	2,057	0	(2,057)	0
5859 All Other Consultants & Services	860	7,737	88.88%	8,177	30,948	22,771	92,844
5861 Non Instructional Software	7,117	2,344	(203.58)%	27,617	9,377	(18,240)	28,130
5865 Fundraising Cost	0	6	100.00%	0	22	22	66
5871 District Oversight Fees	2,731	2,973	8.15%	11,606	11,894	288	35,682
5872 Special Education Fees (SELPA)	4,204	4,192	(0.28)%	17,865	17,815	(50)	52,397
5881 Intra-Agency Fees	73,166	41,622	(75.78)%	193,228	166,486	(26,741)	499,459
5899 All Other Expenses	56	59	5.20%	109	236	128	708
5911 Office Phone	694	0	0.00%	2,074	0	(2,074)	0
5913 Mobile Phone	362	0	0.00%	663	0	(663)	0
5921 Internet	1,614	0	0.00%	4,943	0	(4,943)	0
5931 Postage & Shipping	200	0	0.00%	400	0	(400)	0
5999 Other Communications	<u>386</u>	<u>4,706</u>	<u>91.80%</u>	<u>963</u>	<u>18,823</u>	<u>17,860</u>	<u>56,470</u>
Total 5000 - Services and Operating Expenses	136,138	120,742	(12.75)%	356,238	487,548	131,310	1,451,004
6000 - Capital Outlay							
6901 Depreciation Expense	<u>67,989</u>	<u>76,657</u>	<u>11.30%</u>	<u>274,567</u>	<u>306,738</u>	<u>32,171</u>	<u>919,859</u>
Total 6000 - Capital Outlay	67,989	76,657	11.31%	274,567	306,738	32,171	919,859
7000 - Other Outgo							
7438 Debt Service - Interest	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>4,060</u>	<u>0</u>	<u>(4,060)</u>	<u>67,157</u>
Total 7000 - Other Outgo	0	0	0.00%	4,060	0	(4,060)	67,157
Total Expense	<u>477,029</u>	<u>432,288</u>	<u>(10.35)%</u>	<u>1,444,098</u>	<u>1,647,473</u>	<u>203,375</u>	<u>5,186,309</u>
Net Income	<u>62,039</u>	<u>(22,868)</u>	<u>371.28%</u>	<u>(404,011)</u>	<u>(750,850)</u>	<u>346,838</u>	<u>(647,432)</u>
Change in Net Assets	<u>62,039</u>	<u>(22,868)</u>	<u>371.28%</u>	<u>(404,011)</u>	<u>(750,850)</u>	<u>346,838</u>	<u>(647,432)</u>

Bert Corona High School
Income Statement
From 10/1/2019 to 10/31/2019

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>	
Revenue								
8000 - Principal Apportionment								
8011	LCFF	197,544	201,209	1.82%	417,036	424,775	(7,739)	2,198,652
8012	EDUCATION PROTECTION ACCOUNT	11,147	11,147	0.00%	11,147	11,147	1	43,848
8096	Charter Schools Funding In-Lieu of Property Taxes	<u>45,369</u>	<u>39,346</u>	<u>(15.30)%</u>	<u>147,449</u>	<u>167,220</u>	<u>(19,771)</u>	<u>483,683</u>
	Total 8000 - Principal Apportionment	254,060	251,702	(0.94)%	575,632	603,142	(27,510)	2,726,183
8100-8200 - Other Federal								
8181	SPECIAL ED: IDEA	3,644	3,538	(2.97)%	11,842	15,038	(3,196)	43,497
8220	Child Nutrition Programs - Federal	0	0	0.00%	0	0	0	97,819
8291	Title I, A Basic Grants Low-Incom	17,230	0	0.00%	17,230	0	17,230	88,234
8292	Title II, A Teacher Quality	2,686	0	0.00%	2,686	0	2,686	10,997
8294	Title III, Limited English Proficiency	0	0	0.00%	0	0	0	3,557
8295	Title IV, STUDENT SUPPORT AND ACADEMIC E	<u>2,500</u>	<u>0</u>	<u>0.00%</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>10,000</u>
	Total 8100-8200 - Other Federal	26,060	3,538	(636.49)%	34,258	15,038	19,220	254,104
8300-8500 - Other State								
8520	Child Nutrition - State	0	0	0.00%	0	0	0	7,648
8550	MANDATE BLOCK GRANT	0	0	0.00%	0	0	0	10,412
8561	State Lottery - Non Prop 20	0	0	0.00%	0	0	0	33,105
8562	State Lottery - Prop 20	0	0	0.00%	0	0	0	11,620
8999	Prior Year Adjustment	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>55</u>	<u>0</u>	<u>55</u>	<u>0</u>
	Total 8300-8500 - Other State	0	0	0.00%	55	0	55	62,785
8600-8900 - Other Local								
8695	Contributions & Events	865	226	(282.99)%	2,808	1,938	870	4,000
8696	Other Fundraising	0	452	100.00%	3,536	3,876	(340)	8,000
8697	E-Rate	222	0	0.00%	222	0	222	20,000
8698	SELPA Grant	0	0	0.00%	0	0	0	15,000
8699	All Other Local Revenue	256	0	0.00%	515	0	515	0
8792	Transfers of Apportionments	<u>10,592</u>	<u>10,496</u>	<u>(0.91)%</u>	<u>34,425</u>	<u>44,607</u>	<u>(10,182)</u>	<u>129,025</u>
	Total 8600-8900 - Other Local	11,936	11,173	(6.82)%	41,506	50,421	(8,915)	176,025
	Total Revenue	292,055	266,413	(9.63)%	651,451	668,600	(17,149)	3,219,097
Expense								
1000 - Certificated Salaries								
1110	Teachers' Salaries	70,195	88,601	20.77%	210,378	265,802	55,424	974,608
1175	Teachers' Salaries - Stipend/Extra Duty	282	0	0.00%	7,398	12,059	4,661	34,559
1213	Certificated Pupil Support - Guidance & Counseling	6,250	6,250	0.00%	26,608	25,000	(1,608)	75,000
1300	Certificated Supervisor and Administrator Salaries	<u>7,125</u>	<u>7,917</u>	<u>10.00%</u>	<u>31,691</u>	<u>31,667</u>	<u>(24)</u>	<u>95,000</u>
	Total 1000 - Certificated Salaries	83,852	102,767	18.41%	276,076	334,528	58,452	1,179,167
2000 - Classified Salaries								
2111	Instructional Aides	5,813	3,972	(46.34)%	8,992	8,486	(506)	32,501
2300	Classified Supervisor and Administrator Salaries	8,934	8,154	(9.56)%	34,347	32,617	(1,730)	97,850
2400	Clerical/Technical/Office Staff Salaries	7,668	8,590	10.73%	37,863	34,359	(3,503)	103,078
2900	Other Classified Salaries	<u>3,837</u>	<u>3,296</u>	<u>(16.42)%</u>	<u>14,802</u>	<u>13,184</u>	<u>(1,618)</u>	<u>39,552</u>
	Total 2000 - Classified Salaries	26,253	24,012	(9.33)%	96,004	88,646	(7,358)	272,980
3000 - Employee Benefits								
3111	STRS	14,339	17,162	16.45%	46,378	55,866	9,488	196,921
3311	OASDI	1,635	1,489	(9.81)%	6,157	5,496	(661)	16,925
3331	Medicare	1,594	1,838	13.31%	5,448	6,136	688	21,056
3401	Health & Welfare	19,665	20,131	2.31%	70,600	80,525	9,925	241,576
3501	State Unemployment Insurance	106	63	(67.55)%	188	212	24	726
3601	Worker Compensation	6,061	1,107	(447.42)%	11,838	6,643	(5,196)	13,285
3751	OPEB, Active Employees	0	33	100.00%	0	132	132	396
3901	403B	<u>432</u>	<u>240</u>	<u>(79.94)%</u>	<u>1,430</u>	<u>886</u>	<u>(544)</u>	<u>2,730</u>
	Total 3000 - Employee Benefits	43,831	42,064	(4.20)%	142,040	155,896	13,856	493,615
4000 - Books and Supplies								
4111	Core Curricula Materials	2,695	0	0.00%	2,695	8,313	5,618	8,313
4211	Books & Other Reference Materials	169	0	0.00%	169	5,414	5,245	5,414
4311	Student Materials	461	4,232	89.10%	24,810	16,929	(7,880)	50,788
4351	Office Supplies	21	1,030	97.96%	1,011	4,122	3,111	12,365
4371	Custodial Supplies	1,081	337	(220.45)%	1,635	1,350	(285)	4,049
4391	Food (Non Nutrition Program)	307	0	0.00%	777	0	(777)	0
4392	Uniforms	0	0	0.00%	3,496	0	(3,496)	0
4393	PE & Sports Equipment	0	0	0.00%	436	0	(436)	0
4399	All Other Supplies	240	0	0.00%	968	30,307	29,339	30,307
4411	Non Capitalized Equipment	334	0	0.00%	1,665	20,079	18,414	20,079
4711	Nutrition Program Food & Supplies	<u>30,432</u>	<u>13,833</u>	<u>(119.98)%</u>	<u>30,886</u>	<u>13,833</u>	<u>(17,053)</u>	<u>150,439</u>
	Total 4000 - Books and Supplies	35,740	19,434	(83.91)%	68,547	100,348	31,801	281,755
5000 - Services and Operating Expenses								
5211	Travel & Conferences	53	293	81.86%	(460)	1,172	1,632	3,516
5311	Dues & Memberships	325	524	37.96%	4,605	2,095	(2,510)	6,286

Bert Corona High School
Income Statement
From 10/1/2019 to 10/31/2019

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>
5451 General Insurance	2,854	1,294	(120.50)%	10,947	7,765	(3,181)	15,530
5599 Other Facility Operations	0	192	100.00%	185	769	584	2,307
5613 School Rent - Prop 39	19,800	19,167	(3.30)%	19,800	76,667	56,867	230,000
5621 Equipment Lease	1,102	1,787	38.32%	5,304	7,147	1,844	21,441
5631 Vendor Repairs	0	48	100.00%	0	194	194	582
5812 Pupil Transportation / Field Trip	0	1,111	100.00%	182	4,445	4,263	13,335
5831 Advertisement & Recruitment	0	9	100.00%	4,047	34	(4,013)	103
5841 Contracted Substitute Teachers	18,711	0	0.00%	23,376	0	(23,376)	0
5842 Special Education Services	6,637	10,000	33.62%	6,874	40,000	33,126	120,000
5849 Other Student Instructional Services	0	2,446	100.00%	0	9,783	9,783	29,350
5852 Professional Development	1,103	0	0.00%	1,103	0	(1,103)	0
5859 All Other Consultants & Services	589	3,012	80.44%	6,084	12,050	5,966	36,149
5861 Non Instructional Software	3,134	1,175	(166.65)%	17,825	4,702	(13,123)	14,105
5865 Fundraising Cost	0	19	100.00%	98	76	(22)	228
5871 District Oversight Fees	2,174	2,272	4.32%	7,066	9,087	2,021	27,262
5872 Special Education Fees (SELPA)	2,847	2,760	(3.14)%	9,253	11,732	2,478	34,504
5881 Intra-Agency Fees	40,173	28,070	(43.11)%	106,096	112,281	6,186	336,844
5899 All Other Expenses	0	56	100.00%	1	226	225	678
5911 Office Phone	114	0	0.00%	349	0	(349)	0
5913 Mobile Phone	332	0	0.00%	611	0	(611)	0
5921 Internet	0	0	0.00%	4,517	0	(4,517)	0
5931 Postage & Shipping	200	0	0.00%	1,040	0	(1,040)	0
5999 Other Communications	0	2,536	100.00%	0	10,143	10,143	30,428
Total 5000 - Services and Operating Expenses	100,148	76,772	(30.45)%	228,902	310,368	81,466	922,650
6000 - Capital Outlay							
6901 Depreciation Expense	5,223	4,933	(5.86)%	20,795	19,734	(1,062)	59,201
Total 6000 - Capital Outlay	5,223	4,933	(5.86)%	20,795	19,734	(1,062)	59,201
7000 - Other Outgo							
7438 Debt Service - Interest	74	0	0.00%	74	0	(74)	0
Total 7000 - Other Outgo	74	0	0.00%	74	0	(74)	0
Total Expense	295,119	269,983	(9.31)%	832,438	1,009,520	177,082	3,209,367
Net Income	(3,064)	(3,570)	14.17%	(180,987)	(340,920)	159,933	9,730
Change in Net Assets	(3,064)	(3,570)	14.17%	(180,987)	(340,920)	159,933	9,730

**YPI Charter Schools
Balance Sheet
As of 10/31/2019**

	BCCS	CA	MORCS	BCHS	Total
Assets					
Current Assets					
Cash In Bank(s)					
Cash in County - General	0.00	0.00	0.00	0.00	0.00
Cash in Bank - WFB BC 3232	33,785.58	(89.99)	(10.23)	(6.08)	33,679.28
Cash in Bank - Money Market - BC	0.00	0.00	0.00	0.00	0.00
Cash in Bank - WFB OR 7702	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Universal Bank - OR	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Money Market - OR	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Parent Account BC - US Bank - 0299	43,044.02	0.00	0.00	0.00	43,044.02
Cash In Bank - Student Body BC - US Bank - 0552	2,063.46	0.00	0.00	0.00	2,063.46
Cash in Bank - PWB BC 6905	1,071,716.76	66,752.28	1,694,645.73	(549,873.74)	2,283,241.03
Cash in Bank - PWB OR 7309	254,630.32	0.00	694,764.28	84,513.36	1,033,907.96
Cash in Bank - Parent Account OR - Chase 0661	0.00	0.00	78,212.02	0.00	78,212.02
Petty Cash	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Student Body OR - Chase 7817	0.00	0.00	2,951.84	0.00	2,951.84
Cash in Bank - PWB HS 7468	0.00	195.00	0.00	542,948.28	543,143.28
Cash in Bank - PWB OR 3491	(285.00)	0.00	140,843.15	0.00	140,558.15
Cash in Bank - CCU YPI 5561	78,942.94	(53,152.55)	52,686.41	47,473.16	125,949.96
Deposits in Transit	0.00	0.00	0.00	0.00	0.00
Total Cash In Bank(s)	1,483,898.08	13,704.74	2,664,093.20	125,054.98	4,286,751.00
Accounts Receivable					
Accounts Receivable	231,272.17	0.00	8,168.63	4,414.73	243,855.53
Accounts Receivable - from Employees	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	231,272.17	0.00	8,168.63	4,414.73	243,855.53
Due from Others					
Due From Others	6,822.37	0.00	2,000.00	0.17	8,822.54
Due From Bert Corona	0.00	0.00	0.00	0.00	0.00
Due from Oscar Romero	0.00	0.00	0.00	0.00	0.00
Due From Central Admin	0.00	0.00	0.00	0.00	0.00
Due from YPI	0.00	0.00	0.25	0.00	0.25
BC/OR Interfund Transfers	0.00	0.00	0.00	0.00	0.00
BC/CA Interfund Transfers	0.00	0.00	0.00	0.00	0.00
CA/OR Interfund Transfers	0.00	0.00	0.00	0.00	0.00
BC/HS Interfund Transfers	0.00	0.00	0.00	0.00	0.00
CA/HS Interfund Transfers	0.00	0.00	0.00	0.00	0.00
OR/HS Interfund Transfers	0.00	0.00	0.00	0.00	0.00
Total Due from Others	6,822.37	0.00	2,000.25	0.17	8,822.79
Other Current Assets					
Prepaid Expenditures (Expenses)	28,129.98	12,582.63	26,706.83	11,981.65	79,401.09
DEPOSITS	800.00	9,766.00	0.00	0.00	10,566.00
Earned Salary Advance	0.00	0.00	(0.02)	0.00	(0.02)
Total Other Current Assets	28,929.98	22,348.63	26,706.81	11,981.65	89,967.07
Total Current Assets	1,750,922.60	36,053.37	2,700,968.89	141,451.53	4,629,396.39
Fixed Assets					
Improvement of Sites	248,241.01	0.00	0.00	0.00	248,241.01
Accumulated Depreciation - Sites	(163,216.18)	0.00	0.00	0.00	(163,216.18)
Buildings	1,449,616.75	6,686.00	28,944,476.01	0.00	30,400,778.76
Leasehold improvements	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation-Buildings	(1,281,752.31)	(4,505.04)	(593,717.31)	0.00	(1,879,974.66)
Accumulated amortization - Leasehold improvements	0.00	0.00	0.00	0.00	0.00
Computer / Equipment	1,081,147.23	39,589.85	604,396.28	311,963.29	2,037,096.65
Accumulated Depreciation-Computer /Equipment	(711,014.81)	(26,111.09)	(255,219.03)	(109,986.08)	(1,102,331.01)
Furniture	38,561.43	0.00	21,317.09	1,953.16	61,831.68
Accumulated Depreciation-Furniture	(21,087.82)	0.00	(1,268.85)	(325.50)	(22,682.17)
Work in Progress	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	640,495.30	15,659.72	28,719,984.19	203,604.87	29,579,744.08
Total Assets	2,391,417.90	51,713.09	31,420,953.08	345,056.40	34,209,140.47
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable - Bert Corona	0.00	0.00	0.00	0.00	0.00
Accrued Payables	28,799.95	0.00	207,209.47	0.00	236,009.42
Accounts Payable - Oscar Romero	0.00	0.00	0.00	0.00	0.00
Accounts Payable - Operating	(69,940.71)	14,531.84	(9,203.32)	(3,803.59)	(68,415.78)
Accounts Payable	0.00	0.00	0.00	0.00	0.00

**YPI Charter Schools
Balance Sheet
As of 10/31/2019**

	BCCS	CA	MORCS	BCHS	Total
Accounts Payable - Manual Accruals	0.00	0.00	0.00	0.00	0.00
Accounts Payable - OR - Construction	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	(41,140.76)	14,531.84	198,006.15	(3,803.59)	167,593.64
Payroll Liability					
ACCRUED TIME OFF	19,832.65	28,542.51	18,597.13	55,351.05	122,323.34
SDI	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00	0.00
Garnishment	0.00	0.00	0.00	0.00	0.00
Federal Taxes Withholding	0.00	0.00	0.00	0.00	0.00
State Tax Withholding	0.00	0.00	0.00	0.00	0.00
OASDI Liability	0.00	0.00	0.00	0.00	0.00
STRS Liability	0.00	0.00	0.00	0.00	0.00
Tax Shelter Annuity	0.00	0.00	0.00	0.00	0.00
Salaries Payable	3.14	0.00	(0.03)	0.05	3.16
STRS	0.00	0.00	0.00	0.00	0.00
PERS	0.00	0.00	0.00	0.00	0.00
OASDI	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00
H&W	3,397.22	430.92	(1,410.97)	(205.50)	2,211.67
SUI	101.19	29.50	78.17	54.94	263.80
408 P %	0.00	0.00	0.00	0.00	0.00
403B Payable	1,510.32	449.78	1,386.58	576.84	3,923.52
TSA Deduction	0.00	0.00	0.00	0.00	0.00
Total Payroll Liability	24,844.52	29,452.71	18,650.88	55,777.38	128,725.49
Current Loans					
Current Loans	0.00	0.00	0.00	41,675.00	41,675.00
Total Current Loans	0.00	0.00	0.00	41,675.00	41,675.00
Total Current Liabilities	(16,296.24)	43,984.55	216,657.03	93,648.79	337,994.13
Other Current Liabilities					
Others					
Other Current Liabilities	3,005.00	0.00	0.00	0.00	3,005.00
Due to Grantor	(0.02)	0.00	272,510.98	0.02	272,510.98
Due to Student Groups/Other Agencies	2,063.46	0.00	2,983.60	0.00	5,047.06
Due To Bert Corona	0.00	0.00	0.00	0.00	0.00
Due To Oscar Romero	0.00	0.00	0.00	0.00	0.00
Due to Central Admin	0.00	0.00	0.00	0.00	0.00
Due to YPI	0.00	0.00	0.00	0.00	0.00
Due To Parent Group	43,044.02	0.00	78,267.46	0.00	121,311.48
Deferred Revenue	0.00	0.00	150,213.92	0.00	150,213.92
Total Others	48,112.46	0.00	503,975.96	0.02	552,088.44
Total Other Current Liabilities	48,112.46	0.00	503,975.96	0.02	552,088.44
Long Term Liabilities					
Capital Leases Payable	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	0.00	0.00	7,821,627.50	0.00	7,821,627.50
Total Long Term Liabilities	0.00	0.00	7,821,627.50	0.00	7,821,627.50
Total Liabilities	31,816.22	43,984.55	8,542,260.49	93,648.81	8,711,710.07
Equity					
Fund Balance Reserved					
Restricted	0.00	0.00	0.00	0.00	0.00
Total Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
Fund Balance Unreserved					
Total Fund Balance Unreserved	3,127,813.55	7,728.54	23,282,703.86	432,394.11	26,850,640.06
Other Debits					
Total Other Debits	0.00	0.00	0.00	0.00	0.00
Change in Net Assets					
Total Change in Net Assets	(768,211.87)	0.00	(404,011.27)	(180,986.52)	(1,353,209.66)
Total Equity	2,359,601.68	7,728.54	22,878,692.59	251,407.59	25,497,430.40
Total Liabilities & Equity	2,391,417.90	51,713.09	31,420,953.08	345,056.40	34,209,140.47
Total	0.00	0.00	0.00	0.00	0.00

**YPI Charter Schools
Check Register
From 10/01/19 to 10/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	307503	10/3/2019	10/19 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	307583	10/17/2019	11/19 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
ACHIEVE 3000, INC	307584	10/17/2019	MORCS & BCCS - ACHIEVE3000 (3RD INSTALLMENT)	33,328.55
AFLAC WORLDWIDE HEAD QUARTERS	307504	10/3/2019	09/19 - HEALTH PREMIUM ACCT# JBP28	2,449.10
ALBERT J. FUENTES	307248	10/31/2019	SCHCLMT - SELF CARE PD STIPENDS - ALBERT FUENTES	(105.00)
AT&T	307505	10/3/2019	08/16 - 09/15/19 - FAX SERVICES ACCT# 213 351-1305	385.82
AT&T MOBILITY	307506	10/3/2019	07/20 - 08/19/19 - CELL PHONE SERVICES ACCT# 4731	899.98
AT&T MOBILITY	307550	10/11/2019	09/20 - 10/19/19 - CELL PHONE SERVICES ACCT# 4371	986.84
BENECO	307507	10/3/2019	10/19 - HEALTH PREMIUM	74,078.09
BETTER 4 YOU MEALS, INC.	307508	10/3/2019	08/19 - STUDENT MEALS	78,792.08
BETTER 4 YOU MEALS, INC.	307595	10/25/2019	09/19 - STUDENT MEALS	15,824.52
BRENDA CATARINO	307540	10/9/2019	CLASSROOM SUPPLIES	143.09
BRENDA CATARINO	307540	10/9/2019	STUDENT SUPPLIES	20.84
BROOKS TRANSPORTATION INC	307509	10/3/2019	GU - 09/03/19 - BUS - HS TO ANOISEWITHIN	467.50
BROOKS TRANSPORTATION INC	307585	10/17/2019	GU - BUS TRANSPORTATION - SYLMAR BIOTECH TO LA VALLEY COLLEG	490.00
BROOKS TRANSPORTATION INC	307586	10/17/2019	GU - BUS TRANSPORTATION - SYLMAR BIOTECH TO OCCIDENTAL COLL	520.00
CASA 0101, INC.	307510	10/3/2019	GU - 10/20/19 - ALWAYS RUNNING GROUP TICKETS	900.00
CHARTERSAFE	307551	10/11/2019	10/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	11,312.00
CHARTERSAFE	307551	10/11/2019	FY18/19 - WORKERS' COMPENSATION AUDIT	18,608.07
CHARTERSAFE	307596	10/25/2019	11/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	11,312.00
CLIFTONLARSONALLEN LLP	307552	10/11/2019	2ND PROGRESS BILLING FOR FY18/19 AUDIT	4,000.00
DENYALE BROWN	307597	10/25/2019	FUN FRIDAY SUPPLIES	106.40
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307511	10/3/2019	REGISTRATION RENEWAL #7971263S21397	37.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307511	10/3/2019	REGISTRATION RENEWAL #7971263S21398	37.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307511	10/3/2019	REGISTRATION RENEWAL #S15441	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307598	10/25/2019	REGISTRATION RENEWAL #11891263S13702	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307598	10/25/2019	REGISTRATION RENEWAL #11891263S13703	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307598	10/25/2019	REGISTRATION RENEWAL #4901263S14142	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307598	10/25/2019	REGISTRATION RENEWAL #4901263S14143	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307598	10/25/2019	REGISTRATION RENEWAL #5901263S14145	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307598	10/25/2019	REGISTRATION RENEWAL #9891263S13700	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DEV	307598	10/25/2019	REGISTRATION RENEWAL #9891263S13701	34.00
DIRECTED	307512	10/3/2019	08/12 - 08/16/19 - SPECIAL ED SERVICES	936.37
DIRECTED	307512	10/3/2019	08/19 - 08/23/19 - SPECIAL ED SERVICES	6,265.69
DIRECTED	307512	10/3/2019	08/26 - 08/30/19 - SUBSTITUTE TEACHER	3,540.00
DIRECTED	307512	10/3/2019	09/03 - 09/06/19 - SUBSTITUTE TEACHER	4,155.00
DIRECTED	307512	10/3/2019	Credit - 0.5hr of OT for Inv# DE37140	(57.50)
DIRECTED	307553	10/11/2019	08/13 - 08/16/19 - SPECIAL ED SERVICES	1,804.51
DIRECTED	307553	10/11/2019	08/19 - 08/19/19 - SPECIAL ED SERVICES	910.50
DIRECTED	307553	10/11/2019	08/26 - 08/29/19 - SUBSTITUTE TEACHER	1,390.00
DIRECTED	307553	10/11/2019	08/26 - 08/30/19 - SPECIAL ED SERVICES	4,028.62
DIRECTED	307553	10/11/2019	09/02 - 09/06/19 - SPECIAL ED SERVICES	454.00
DIRECTED	307553	10/11/2019	09/03 - 09/06/19 - SUBSTITUTE TEACHER	1,130.00
DIRECTED	307553	10/11/2019	09/17 - 09/20/19 - SPECIAL ED SERVICES	850.14
DIRECTED	307553	10/11/2019	09/19 - 09/19/19 - SUBSTITUTE TEACHER	980.00
DIRECTED	307599	10/25/2019	09/08 - 09/13/19 - SPECIAL ED SERVICES	1,456.61
DIRECTED	307599	10/25/2019	09/09 - 09/13/19 - SUBSTITUTE TEACHER	1,825.00
DIRECTED	307599	10/25/2019	09/16 - 09/20/19 - SUBSTITUTE TEACHER	2,070.00
DIRECTED	307599	10/25/2019	09/19 - 09/19/19 - SUBSTITUTE TEACHER	490.00
DIRECTED	307599	10/25/2019	09/24 - 09/27/19 - SUBSTITUTE TEACHER	1,705.00
DIRECTED	307599	10/25/2019	09/25 - 09/27/19 - SUBSTITUTE TEACHER	1,375.00
DIRECTED	307599	10/25/2019	09/27 - 09/27/19 - SPECIAL ED SERVICES	896.39
DIRECTED	307599	10/25/2019	09/30 - 10/01/19 - SUBSTITUTE TEACHER	490.00
DIRECTED	307599	10/25/2019	09/30 - 10/04/19 - SUBSTITUTE TEACHER	2,064.06
DIRECTED	307599	10/25/2019	10/08 - 10/09 - SUBSTITUTE TEACHER	735.00
ELIZABETH CASTORENA	307541	10/9/2019	09/24 - 10/11/19 - PAYROLL - ELIZABETH CASTORENA	555.69
ELIZABETH CASTORENA	307542	10/9/2019	09/24 - 10/11/19 - PAYROLL - ELIZABETH CASTORENA	1,272.43
EMPLOYMENT DEVELOPMENT DEPARTMENT	10/25/19 - SUI	10/25/2019	Q3 - 2019 - SUI PAYMENT	634.13
Eriverto Gonzales	307513	10/3/2019	FLOOR CLEANING SERVICES	2,000.00
EXED	307514	10/3/2019	09/19 - MANAGEMENT CONTRACT FEE	20,841.64
EXED	307600	10/25/2019	10/19 - MANAGEMENT CONTRACT FEE	20,753.95
FRANCISCO TOPETE	307515	10/3/2019	09/01 - 09/15/19 - MAINTENANCE SERVICES	1,221.00
FRANCISCO TOPETE	307515	10/3/2019	09/16 - 09/30/19 - MAINTENANCE SERVICES	1,439.00
FRANCISCO TOPETE	307601	10/25/2019	10/01 - 10/15/19 - MAINTENANCE SERVICES	1,753.00
FRESH START MEALS, INC.	307516	10/3/2019	06/19 - JANITORIAL SERVICES	1,350.00
FRESH START MEALS, INC.	307516	10/3/2019	07/19 - JANITORIAL SERVICES	1,650.00
FRESH START MEALS, INC.	307516	10/3/2019	08/19 - JANITORIAL SERVICES	2,550.00
FRESH START MEALS, INC.	307602	10/25/2019	09/19 - JANITORIAL SERVICES	2,850.00
FRONTIER	307554	10/11/2019	09/13 - 10/12/19 - FAX# 818-834-8075	228.91
FULCRUM LEARNING SYSTEMS, INC.	307555	10/11/2019	10/11/19 - LEADERSHIP AND TEAM DEVELOPMENT	6,000.00
GREEN WORKS DEVELOPMENT	307517	10/3/2019	ELECTRICAL FOR TV ROOM, SENSOR REPLACE, WALL MOUNT CONDENS/	1,500.00
GREEN WORKS DEVELOPMENT	307517	10/3/2019	PRIME STORAGE STRUCTURE, AND CONCRETE SLAB, ELECTRICAL	17,000.00
GREEN WORKS DEVELOPMENT	307517	10/3/2019	REPAIR GIRLS BATHROOM FAUCET, DRAIN, PEDESTRIAN TREE/ WATER	1,500.00
GREEN WORKS DEVELOPMENT	307517	10/3/2019	SECONDARY STORAGE STRUCTURE, AND CONCRETE SLAB, ELECTRICAL	8,000.00
GREEN WORKS DEVELOPMENT	307517	10/3/2019	WINDOWS BUILDINGS #8/9, ROOF EMULSIFIER BUILDING A/1	1,779.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	307556	10/11/2019	(4) NAPKIN RECEPTACLE LINER, 500/CARTON	131.40
HOME DEPOT CREDIT SERVICES	307518	10/3/2019	07/06 - 08/05/19 - CARD ENDING 6922	1,207.32
HOME DEPOT CREDIT SERVICES	307587	10/17/2019	08/06 - 09/05/19 - CARD ENDING 6922	909.59
IMPACT CANINE SOLUTIONS	307557	10/11/2019	09/06/19 - CANINE SERVICES	370.00
IMPACT CANINE SOLUTIONS	307557	10/11/2019	09/10/19 - CANINE SERVICES	185.00

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INLAND MECHANICAL SERVICES	307519	10/3/2019 07/19	- AC MAINTENANCE SERVICES	460.00
Inland Overhead Door Company	307520	10/3/2019 08/30/19	- DOORS REPAIR CLASSROOM 102	402.50
IXL Learning	307603	10/25/2019 1	YEAR-IXL SITE LICENSE GRADE 9-12	2,695.00
JAMF SOFTWARE, LLC.	307558	10/11/2019	EDU - JAMF PRO (CASPER SUITE) FOR IOS AM	18,550.00
Jason Pickard	307621	10/25/2019 10/16 - 10/31/19	- PAYROLL - JASON PICKARD	2,748.74
JESSICA GARCIA	307101	10/31/2019	AMAZON - (2) EMBOSSED FOIL SEALS FOR STUDENTS AWARDS	(32.82)
Julie Zurek	307521	10/3/2019	WASC CHAIR PRE-VISIT - MILEAGE REIMBURSEMENT	65.88
KELLY PAPER	307559	10/11/2019	COPY PAPER MULTIPURPOSE	617.31
KELLY PAPER	307559	10/11/2019	WHITE COPY PAPER	569.78
LA DEPT. OF WATER AND POWER	307560	10/11/2019 08/13 - 09/12/19	- UTILITY CHARGES ACCT# 7740	7,348.48
LA DEPT. OF WATER AND POWER	307561	10/11/2019 08/27 - 09/26/19	- ELECTRIC CHARGES	7,069.49
LAKESHORE LEARNING MATERIALS	307562	10/11/2019 (5)	GEOBOARDS - SET OF 6	113.15
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307522	10/3/2019 07/19	- LEGAL SERVICES	54,088.62
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307604	10/25/2019 08/19	- LEGAL SERVICES	1,339.50
LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/19 - STRS	10/31/2019 08/19 - FY19/20	- STRS PAYMENT - PENALTY	20.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/19 - STRS	10/31/2019 10/19 - FY19/20	- STRS PAYMENT	95,336.82
LOS ANGELES MISSION COLLEGE FISCAL OPERATI	307563	10/11/2019	REGISTRATION FEE - 10/12/19 GIRLS VOLLEYBALL TOURNAMENT	325.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	307502	10/2/2019	10% OF PROP 39 OVER-ALLOCATED SPACE 2016 - 2019	19,800.00
LUIS GIRON	307523	10/3/2019 09/19	- LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	307524	10/3/2019 10/19	- MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307524	10/3/2019 10/19	- MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307524	10/3/2019 10/19	- MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	307588	10/17/2019 11/19	- MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307605	10/25/2019 11/19	- MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307605	10/25/2019 11/19	- MONITORING SERVICES	285.00
MARK SANDERS	307593	10/21/2019 10/16 - 10/31/19	- PAYROLL - MARK SANDERS	2,517.01
MASERGY CLOUD COMMUNICATIONS, INC	307564	10/11/2019 09/19	- COMMUNICATIONS SERVICES	1,559.87
MASERGY CLOUD COMMUNICATIONS, INC	307564	10/11/2019 09/19	- COMMUNICATIONS SERVICES NON ERATE	212.11
MCCALLA COMPANY	307525	10/3/2019	CUSTODIAL SUPPLIES	121.06
MCCALLA COMPANY	307565	10/11/2019	CUSTODIAL SUPPLIES	323.95
NALLELY BRAVO	307307	10/30/2019	NOT SO WIMPY TEACHER - FIFTH GRADE VIP WRITING UNIT ONLINE	(147.00)
NEOFUNDS BY NEOPOST	307526	10/3/2019 08/19	- POSTAGE ACCT# 9317	206.36
NEOFUNDS BY NEOPOST	307527	10/3/2019 08/19	- POSTAGE ACCT# 3235	185.25
NEOFUNDS BY NEOPOST	307543	10/9/2019 03/19	- EQUIPMENT RENTAL ACCT# 9317	85.25
NEOFUNDS BY NEOPOST	307566	10/11/2019 09/19	- EQUIPMENT RENTAL ACCT# 9317	142.62
NEOFUNDS BY NEOPOST	307567	10/11/2019 08/19	- POSTAGE ACCT# 8323	212.85
NEOFUNDS BY NEOPOST	307606	10/25/2019 09/19	- POSTAGE ACCT# 3235	139.00
OFFICE 360	307568	10/11/2019	GU - (2) KASHI GRANOLA BAR	30.58
OFFICE 360	307568	10/11/2019	GU - (2) SPRING WATER, 35/CARTON	19.36
OFFICE 360	307568	10/11/2019	GU - CHOCOLATE CHIP MINI COOKIES, 30/CARTON	48.24
OFFICE 360	307568	10/11/2019	GU - KIND BAR MINI'S, 10/PACK	9.87
OFFICE 360	307568	10/11/2019	GU - OFFICE SUPPLIES	718.52
OFFICE 360	307568	10/11/2019	GU - OFFICE SUPPLIES & STUDENT SNACKS	133.67
OFFICE 360	307568	10/11/2019	GU - STUDENT SUPPLIES & OFFICE SUPPLIES	1,334.66
OFFICE 360	307568	10/11/2019	OFFICE SUPPLIES	99.36
OFFICE 360	307589	10/17/2019	OFFICE SUPPLIES	2,921.94
OFFICE 360	307589	10/17/2019	OFFICE SUPPLIES & STUDENT SNACKS	923.02
OFFICE 360	307589	10/17/2019	STUDENT SUPPLIES	3,413.51
OFFICE 360	307607	10/25/2019 (2)	PAPER TOWEL ROLLS, 30 ROLLS/CARTON	71.46
PAYCOM PAYROLL, LLC	10/15/19-PR	10/15/2019	PAYCOM FEES - 10/15/19 PAYROLL	516.40
PAYCOM PAYROLL, LLC	10/31/19-PR	10/31/2019	PAYCOM FEES - 10/31/19 PAYROLL	516.40
PETER HUANG AND LORETTA HUANG	307569	10/11/2019 09/06 - 10/08/19	- ELECTRIC CHARGES	635.49
PETER HUANG AND LORETTA HUANG	307608	10/25/2019 11/19	- RENT	4,994.72
PRN NURSING CONSULTANTS	307528	10/3/2019 08/22/19	- SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	307528	10/3/2019 08/28/19	- SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307528	10/3/2019 09/01/19	- SPECIAL ED SERVICES	225.00
PURE WATER OF LA	307529	10/3/2019 08/19	- WATER COOLER MONTHLY MAINTENANCE	76.65
PURE WATER OF LA	307529	10/3/2019 09/19	- WATER COOLER MONTHLY MAINTENANCE	76.65
PURE WATER OF LA	307570	10/11/2019 10/19	- WATER COOLER MONTHLY MAINTENANCE	76.65
RENE QUON	307544	10/9/2019	KEY PADLOCKS	26.87
REPUBLIC SERVICES #902	307571	10/11/2019 10/19	- WASTE DISPOSAL SERVICES ACCT# 9496	1,167.69
ROCHELLE SMITH	307609	10/25/2019 10/16 - 10/31/19	- PAYROLL - ROCHELLE SMITH	1,939.07
ROCHELLE SMITH	307610	10/25/2019 10/16 - 10/31/19	- PAYROLL - ROCHELLE SMITH	1,342.99
SAN FERNANDO VALLEY JAPANESE AMERICAN COI	307572	10/11/2019	RENT ADJUSTMENT & ROOM CLEANING	300.00
SCHOOLMINT, INC	307400	10/23/2019 FY19/20	- ANNUAL CHARTER CHOICE: APP & LOTTERY	(9,500.00)
SCHOOLMINT, INC	307611	10/25/2019 FY19/20	- ANNUAL CHARTER CHOICE: APP & LOTTERY	9,500.00
SFVJACC	307612	10/25/2019 11/19	- RENT	9,500.00
SFVJLI	307613	10/25/2019 11/19	- RENT ROOM 4&5	800.00
SHERRI PRESTON	307573	10/11/2019	MILEAGE - TRIP TO MORCS FOR AN ASSESSMENT	19.49
SKY SPORTSWEAR	307530	10/3/2019 (120)	JACKET WITH EMBROIDERY	4,045.00
SKY SPORTSWEAR	307530	10/3/2019 (50)	GILDAN ZIP HOODIE	1,100.00
SKY SPORTSWEAR	307530	10/3/2019 (95)	PE HOODIE, (90) PE SHORT	2,720.00
SOCAL OFFICE TECHNOLOGIES, INC	307531	10/3/2019 09/28 - 10/27/19	- BASE RATE CHARGE #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	307574	10/11/2019 09/16 - 10/15/19	- BASE RATE CHARGE # CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307614	10/25/2019 06/29 - 9/28/19	- OVERAGE CHARGE #CNA7355-01	7,139.49
Sparkletts	307532	10/3/2019 09/19	- BOTTLED WATER ACCT# 0211	63.13
Sparkletts	307575	10/11/2019 07/19	- BOTTLED WATER ACCT# 0236	99.82
Sparkletts	307575	10/11/2019 08/19	- BOTTLED WATER ACCT# 0236	89.74
Sparkletts	307575	10/11/2019 08/19	- BOTTLED WATER ACCT# 8625	278.73
Sparkletts	307575	10/11/2019 09/19	- BOTTLED WATER ACCT# 0236	117.39
Sparkletts	307590	10/17/2019 08/19	- BOTTLED WATER ACCT# 8625	182.33

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Sparkletts	307615	10/25/2019	09/19 - BOTTLED WATER ACCT# 8625	240.65
STATE OF CALIFORNIA - COMMISSION ON TEACHI	307576	10/11/2019	PROVISIONAL INTERSHIP PERMIT - N. SORIANO	100.00
Sterno Products	307577	10/11/2019	TRAVEL CARTS, MILK CRATES, BREAKFAST BAGS	2,521.97
SUBWAY SANDWICHES	307545	10/9/2019	GU - SUBWAY SANDWICH FOR FIELD TRIP - CASA 0101	314.55
SUCCESS FOR ALL FOUNDATION, INC.	307578	10/11/2019	08/08/19 - ON SITE TRAINING CONTRACT# 103437	5,100.00
SUCCESS FOR ALL FOUNDATION, INC.	307616	10/25/2019	#REF!	0.00
SYNCB/AMAZON	307533	10/3/2019	(13) 3 POCKET WAIST APRON	92.95
SYNCB/AMAZON	307533	10/3/2019	(19) BOOK - PRE-REFERRAL INTERVENTION MANUAL-FOURTH EDITION	1,956.62
SYNCB/AMAZON	307591	10/17/2019	5 OZ CLEAR PLASTIC CUPS (300)	19.98
SYNCB/AMAZON	307591	10/17/2019	BOOK - PRE-REFERRAL INTERVENTION MANUAL	205.99
SYNCB/AMAZON	307591	10/17/2019	STUDENT SUPPLIES	67.90
SYNCB/AMAZON	307618	10/25/2019	(10) LAPTOP BATTERY FOR MACBOOK AIR 11 INCH	399.90
SYNCB/AMAZON	307618	10/25/2019	(2) BANDAGE (PACK OF 4)	16.74
SYNCB/AMAZON	307618	10/25/2019	(2) PLASTIC CUPS, 150-COUNT PACKAGE	16.98
SYNCB/AMAZON	307618	10/25/2019	08/19 - AMAZON WEB SERVICES	398.71
SYNCB/AMAZON	307618	10/25/2019	09/19 - AMAZON WEB SERVICES	9.79
SYNCB/AMAZON	307618	10/25/2019	2 STEP FOLDING STOOL	49.49
SYNCB/AMAZON	307618	10/25/2019	BOOKS	168.90
SYNCB/AMAZON	307618	10/25/2019	MINI DISPLAYPORT THUNDERBOLT TO HDMI ADAPTER	17.39
SYNCB/AMAZON	307618	10/25/2019	OFFICE SUPPLIES	116.85
SYNCB/AMAZON	307618	10/25/2019	OFFICE SUPPLIES & CLASSROOM SUPPLIES	176.19
SYNCB/AMAZON	307618	10/25/2019	OFFICE SUPPLIES & EMERGENCY SUPPLY	39.97
SYNCB/AMAZON	307618	10/25/2019	STUDENT SUPPLIES	401.36
SYNCB/AMAZON	307618	10/25/2019	STUDENT SUPPLIES & OFFICE SUPPLIES	256.26
SYNCB/AMAZON	307618	10/25/2019	USB C TO USB ADAPTER (2 PACK)	49.36
T-MOBILE	307579	10/11/2019	08/28 - 09/27/19 - GEAR UP CELL PHONE ACCT# 3095	131.49
The College Board	307619	10/25/2019	2018 - 2019 SCHOOL YEAR AP TEST	425.00
The Education Team	307534	10/3/2019	08/19 - 08/23/19 - SUBSTITUTE TEACHER	1,382.73
The Education Team	307580	10/11/2019	08/26 - 08/30/19 - SUBSTITUTE TEACHER	1,393.77
The Education Team	307620	10/25/2019	09/03 - 09/06/19 - SUBSTITUTE TEACHER	1,068.54
The Education Team	307620	10/25/2019	09/09 - 09/13/19 - SUBSTITUTE TEACHER	1,578.78
The Education Team	307620	10/25/2019	09/16 - 09/20/19 - SUBSTITUTE TEACHER	1,246.41
The Education Team	307620	10/25/2019	10/02 - 10/04/19 - SUBSTITUTE TEACHER	847.16
TIME WARNER CABLE	307535	10/3/2019	08/31 - 09/30/19 - INTERNET SERVICES ACCT# 2611	496.96
TIME WARNER CABLE	307546	10/9/2019	09/16 - 10/15/19 - INTERNET SERVICES ACCT# 9720	1,389.20
UNIVERSITY OF SOUTHERN CALIFORNIA	307547	10/9/2019	GU - 10/22/19 FIELD TRIP LUNCH - DISCOVERY PREP HS STUDENTS	0.00
UNUM	307539	10/4/2019	10/19 - PREMIUM ACCT# 0933184 001 5	917.50
UNUM	307592	10/17/2019	11/19 - PREMIUM ACCT# 0836771-001 1	936.80
USC HOSPITALITY	307594	10/21/2019	GU - 10/22/19 FIELD TRIP LUNCH - DISCOVERY PREP HS STUDENTS	677.53
WAXIE SANITARY SUPPLY	307536	10/3/2019	CUSTODIAL SUPPLIES	1,068.19
WAXIE SANITARY SUPPLY	307581	10/11/2019	CUSTODIAL SUPPLIES	1,763.53
XEROX FINANCIAL SERVICES	307537	10/3/2019	08/12 - 09/11/19 - COPIER LEASE# 010-0042733-001	2,015.95
XEROX FINANCIAL SERVICES	307548	10/9/2019	09/07 - 10/06/19 - COPIER LEASE# 010-0042736-001	718.46
XEROX FINANCIAL SERVICES	307548	10/9/2019	09/13 - 10/12/19 - COPIER LEASE# 010-0058450-003	372.46
XEROX FINANCIAL SERVICES	307582	10/11/2019	09/21 - 10/20/19 - COPIER LEASE# 010-0042733-002	39.36
XEROX FINANCIAL SERVICES	307582	10/11/2019	09/29 - 10/28/19 - COPIER LEASE# 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	307582	10/11/2019	09/29 - 10/28/19 - COPIER LEASE# 010-0058450-002	409.43
YPI	307538	10/3/2019	2017-2018 - ASES GRANT	16,380.00
YPI	307549	10/9/2019	07/19 - 08/19 - GEAR UP SERVICES TRUE UP	90,796.29
YPI	307549	10/9/2019	2018-2019 - ASES GRANT	10,651.07
HERTZ FURNITURE SYSTEMS INC	1173	10/4/2019	(2) HEAVY DUTY CLASSROOM TABLES	718.53
HERTZ FURNITURE SYSTEMS INC	1173	10/4/2019	CLASSROOM FURNITURES	4,915.46
Total				818,302.47

