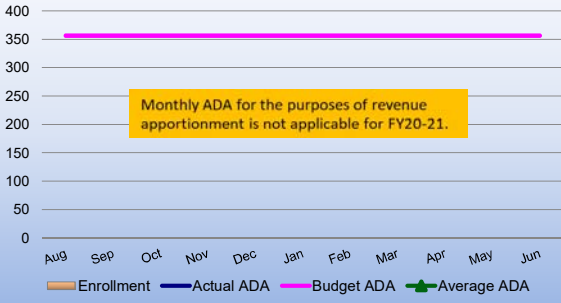


BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2021)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 356.16

Revenue is projected to be higher than budget by \$75K. Higher than budget UPP counts increased LCFF projections by \$73K. Nutrition Revenue is lower by \$138K due to lower than budgeted participation rates.

Operating Expenses are projected to be above budget by \$65K.

Overall, **Net Income** is projected to be \$139K which is \$10K below budget.

Cash on hand at June 30, 2021 is forecasted to be \$854K which represents 12.1% of total expenses.

3 Average Daily Attendance Analysis

Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	371	371	0	374
ADA %	96.0%	96.0%	0.0%	96.0%
Average ADA	356.16	356.16	0.00	354.27

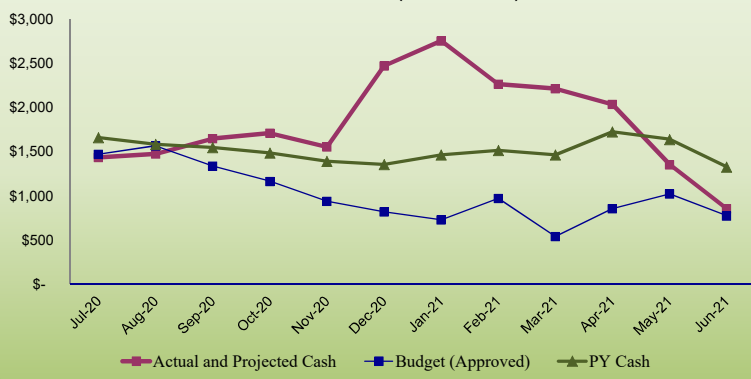
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	77.4%	88.8%	11.4%	81.4%
3-Year Average %	79.9%	83.5%	3.7%	83.0%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 04/30/21	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,713,633	3,640,790	72,843	3,713,633	0	2,574,405	2,568,571	5,834	3,683,607	3,710,179
Federal Revenue	3,111,037	3,145,894	(34,857)	3,120,989	(9,952)	952,714	1,910,205	(957,491)	1,752,401	3,312,201
State Revenue	358,081	365,412	(7,331)	358,092	(11)	282,631	231,158	51,473	376,784	678,133
Other Local Revenue	290,993	251,551	39,442	264,786	26,207	243,522	221,003	22,519	272,418	307,896
Grants/Fundraising	15,000	10,000	5,000	15,000	0	15,000	10,000	5,000	36,500	12,301
TOTAL REVENUE	7,488,744	7,413,647	75,097	7,472,500	16,244	4,068,272	4,940,937	(872,665)	6,121,710	8,020,710
Total per ADA	21,026	20,815	211	20,981	46				17,280	21,949
w/o Grants/Fundraising	20,984	20,787	197	20,939	46				17,177	21,915
Certificated Salaries	1,375,590	1,354,091	(21,499)	1,364,198	(11,391)	1,138,912	1,117,464	(21,449)	1,248,899	1,156,495
Classified Salaries	579,595	573,822	(5,773)	581,844	2,249	474,226	470,638	(3,588)	964,766	843,782
Benefits	616,407	612,899	(3,508)	615,690	(717)	516,133	518,454	2,321	680,531	591,941
Student Supplies	619,004	773,149	154,144	616,721	(2,283)	369,967	625,379	255,412	518,477	703,993
Operating Expenses	3,891,563	3,733,319	(158,244)	3,887,955	(3,608)	1,693,388	3,033,790	1,340,402	2,787,938	4,399,157
Other	267,274	236,863	(30,410)	263,334	(3,939)	221,685	197,709	(23,976)	267,045	261,064
TOTAL EXPENSES	7,349,432	7,284,143	(65,290)	7,329,743	(19,689)	4,414,312	5,963,435	1,549,123	6,467,657	7,956,432
Total per ADA	20,635	20,452	(183)	20,580	55				18,256	21,773
NET INCOME / (LOSS)	139,311	129,504	9,807	142,756	(3,445)	(346,040)	(1,022,497)	700,434	(345,947)	64,278
OPERATING INCOME	406,585	366,367	40,218	406,091	494	(124,354)	(824,788)	700,434	(84,586)	325,342
EBITDA	406,585	366,367	40,218	406,091	494	(124,354)	(824,788)	700,434	(78,902)	325,342

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



Year-End Cash Balance		
Projected	Budget	Variance
854,749	773,481	81,268

7 Balance Sheet

Balance Sheet	6/30/2020	3/31/2021	4/30/2021	6/30/2021 FC
Assets				
Cash, Operating	1,326,467	2,212,998	2,034,800	854,749
Cash, Restricted	0	0	0	0
Accounts Receivable	1,675,044	136,612	130,200	2,659,848
Due From Others	25,822	5,822	5,822	165,822
Other Assets	66,995	12,983	12,983	138,215
Net Fixed Assets	467,551	371,492	348,698	303,110
Total Assets	3,561,879	2,739,907	2,532,502	4,121,744
Liabilities				
A/P & Payroll	560,370	145,960	49,352	852,345
Due to Others	212,281	39,962	39,962	45,805
Deferred Revenue	0	0	0	295,055
Total Debt	0	0	0	0
Total Liabilities	772,652	185,922	89,315	1,193,205
Equity				
Beginning Fund Bal.	3,135,174	2,789,227	2,789,227	2,789,227
Net Income/(Loss)	(345,947)	(235,242)	(346,040)	139,311
Total Equity	2,789,227	2,553,985	2,443,188	2,928,539
Total Liabilities & Equity	3,561,879	2,739,907	2,532,502	4,121,744
Days Cash on Hand	78	114	105	44
Cash Reserve %	21.4%	31.3%	28.7%	12.1%

BERT CORONA CHARTER SCHOOL
Financial Analysis
April 2021

Net Income

Bert Corona Charter School is projected to achieve a net income of \$139K in FY20-21 compared to \$130K in the board approved budget. Reasons for this positive \$10K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2021, the school's cash balance was \$2.03M. By June 30, 2021, the school's cash balance is projected to be \$855K, which represents a 12% reserve.

As of April 30, 2021, the Accounts Receivable balance was \$130K, down from \$137K in the previous month, due to the receipt of revenue earned in FY19-20.

As of April 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$49K, compared to \$146K in the prior month.

As of April 30, 2021, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$7.49M, which is \$75K or 1.0% over budgeted revenue of \$7.41M.

Child Nutrition Federal Revenue – is projected to be below budget by \$138K due to lower participation rates for the Nutrition Program. This lower revenue is offset by lower nutrition costs

Other Federal Revenue - is projected to be over budget by \$104K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

Expenses

Total expenses for FY20-21 are projected to be \$7.35M, which is \$65K or 0.9% over budgeted expenditures of \$7.28M.

Core Curriculum Materials are projected to be higher than budget by 29K

Nutrition Program Food Supplies are projected to be lower than budget by \$183K due to lower participation rates for the nutrition program

Vendor Repairs are projected to be higher than budget by \$195K

Depreciation Expense is projected to be higher than budget by \$30K

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

ADA

LCFF Revenue will be funded on FY19-20 P2 of 356.16

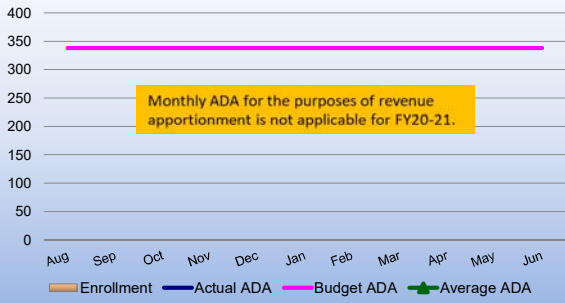
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (April 2021)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 345.07

Revenue is projected to be lower than budget by \$101K due to reduction in participation rates for the nutrition program.

Operating Expenses are projected to be below budget by \$306K due to reduction in participation rates for the nutrition program.

Overall, **Operating Net Income** is projected to be \$359K which is \$205K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$2M which represents 42.6% of total expenses. This includes lending \$330K to the High School to mitigate state deferrals.

3 Average Daily Attendance Analysis

Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	353	353	0	353
ADA %	97.0%	97.0%	0.0%	97.4%
Average ADA	345.07	345.07	0.00	345.07

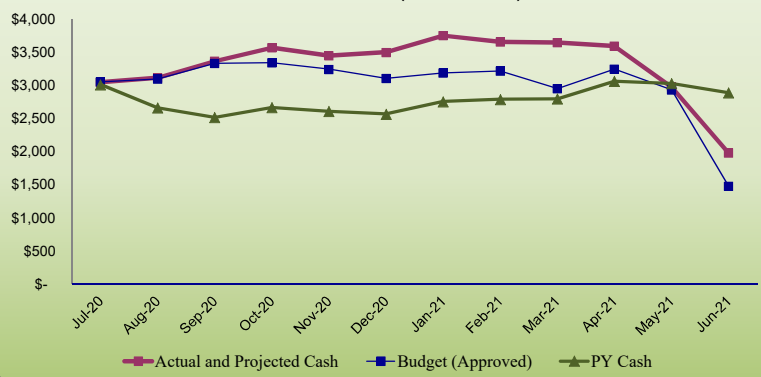
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.0%	94.7%	0.7%	95.8%
3-Year Average %	95.2%	95.5%	0.2%	96.2%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 04/30/21	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,695,309	3,693,988	1,321	3,695,309	0	2,537,144	2,595,975	(58,831)	3,696,024	3,409,039
Federal Revenue	827,176	941,871	(114,696)	819,966	7,210	617,911	997,064	(379,152)	497,807	554,092
State Revenue	212,596	224,847	(12,250)	211,995	602	177,350	193,943	(16,594)	207,888	6,906,886
Other Local Revenue	260,661	236,025	24,636	251,013	9,648	210,394	208,953	1,441	287,391	260,909
Grants/Fundraising	11,152	11,152	0	11,152	0	7,402	5,789	1,614	13,453	17,250
TOTAL REVENUE	5,006,895	5,107,884	(100,989)	4,989,436	17,459	3,550,201	4,001,723	(451,523)	4,702,564	11,148,176
Total per ADA	14,510	14,802	(293)	14,459	51				13,628	33,872
w/o Grants/Fundraising	14,477	14,770	(293)	14,427	51				13,589	33,819
Certificated Salaries	1,275,183	1,284,446	9,262	1,276,916	1,732	1,040,268	1,048,311	8,043	1,217,447	1,191,556
Classified Salaries	463,191	503,249	40,058	468,075	4,884	380,623	409,792	29,168	526,357	439,467
Benefits	516,579	552,100	35,521	522,143	5,564	450,292	480,892	30,600	564,446	534,898
Student Supplies	630,791	801,881	171,090	621,340	(9,452)	326,226	629,516	303,289	419,672	1,292,297
Operating Expenses	1,621,619	1,661,131	39,512	1,622,274	654	897,600	1,348,147	450,547	1,512,858	1,426,232
Other	958,523	969,042	10,519	957,985	(538)	797,533	808,052	10,519	888,494	407,190
TOTAL EXPENSES	5,465,886	5,771,849	305,962	5,468,731	2,845	3,892,542	4,724,709	832,167	5,129,275	5,291,639
Total per ADA	15,840	16,727	887	15,848	(8)				14,864	16,078
NET INCOME / (LOSS)	(458,992)	(663,965)	204,973	(479,296)	20,304	(342,342)	(722,986)	370,125	(426,711)	5,856,536
OPERATING INCOME	358,805	150,401	208,404	337,659	21,146	339,976	(44,099)	384,075	392,763	6,263,726
EBITDA	499,531	305,077	194,454	478,689	20,842	455,191	85,066	370,125	461,783	6,263,726

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



Year-End Cash Balance		
Projected	Budget	Variance
1,978,028	1,479,020	499,008

7 Balance Sheet

Balance Sheet	6/30/2020	3/31/2021	4/30/2021	6/30/2021 FC
Assets				
Cash, Operating	2,816,839	3,571,734	3,519,272	1,978,028
Cash, Restricted	72,902	72,902	72,902	0
Accounts Receivable	676,614	12,823	10,602	1,210,657
Due From Others	2,000	2,000	2,000	332,000
Other Assets	37,382	25,596	25,596	76,634
Net Fixed Assets	28,243,019	27,678,623	27,610,042	27,474,564
Total Assets	31,848,756	31,363,677	31,240,414	31,071,882
Liabilities				
A/P & Payroll	617,684	648,544	637,386	341,168
Due to Others	496,100	331,786	331,786	332,179
Deferred Revenue	150,214	150,214	150,214	465,015
Total Debt	7,728,852	7,621,581	7,607,463	7,536,605
Total Liabilities	8,992,850	8,752,125	8,726,849	8,674,967
Equity				
Beginning Fund Bal.	23,282,617	22,855,906	22,855,906	22,855,906
Net Income/(Loss)	(426,711)	(244,354)	(342,342)	(458,992)
Total Equity	22,855,906	22,611,552	22,513,564	22,396,915
Total Liabilities & Equity	31,848,756	31,363,677	31,240,414	31,071,882
Days Cash on Hand	239	280	276	155
Cash Reserve %	65.4%	76.8%	75.7%	42.6%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
April 2021

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$459K in FY20-21 compared to -\$664K in the board approved budget. Reasons for this positive \$205K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2021, the school's cash balance was \$3.52M. By June 30, 2021, the school's cash balance is projected to be \$1.98M, which represents a 43% reserve.

As of April 30, 2021, the Accounts Receivable balance was \$11K, down from \$13K in the previous month, due to the receipt of revenue earned in FY19-20.

As of April 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$637K, compared to \$649K in the prior month.

As of April 30, 2021, MORCS had a debt balance of \$7.61M compared to \$7.62M in the prior month. An additional \$71K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$5.01M, which is \$101K or 2.0% under budgeted revenue of \$5.11M.

Child Nutrition Federal Revenue – is projected to be below budget by \$162K due to lower participation rates for the Nutrition Program. This lower revenue is offset by lower nutrition costs

Other Federal Revenue - is projected to be over budget by \$48K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

Expenses

Total expenses for FY20-21 are projected to be \$5.47M, which is \$306K or 5.3% under budgeted expenditures of \$5.77M.

Nutrition Program Food Supplies are projected to be lower than budget by \$172K due to lower participation rates for the nutrition program

ADA

LCFF Revenue will be funded on FY19-20 P2 of 345.07

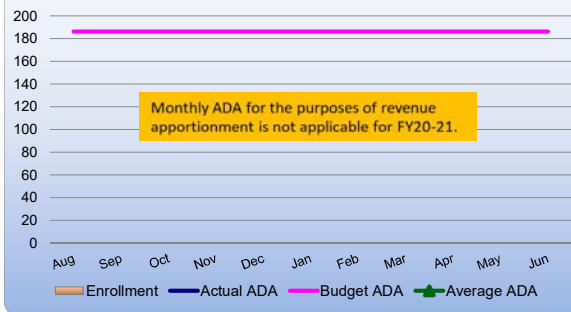
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (April 2021)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 181.14

Revenue is projected to be higher than budget by \$59K.

Operating Expenses are projected to be below budget by \$38K.

Overall, Net Income is projected to be \$23K which is \$21K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$154K which represents 5.2% of total expenses. This includes borrowing \$330K from MORCS to mitigate state deferrals.

3 Average Daily Attendance Analysis

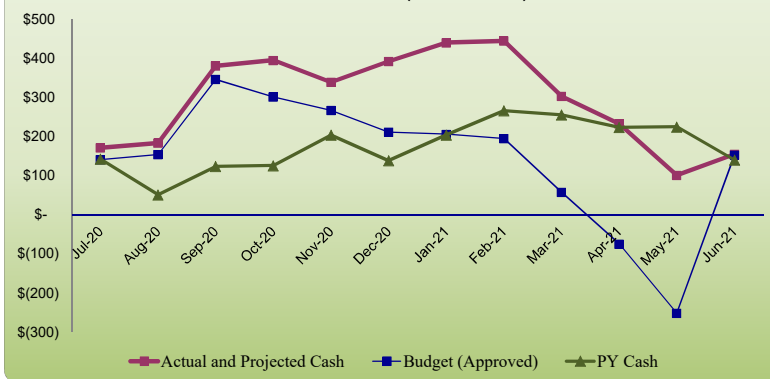
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	195	195	0	195
ADA %	95.0%	95.0%	0.0%	94.0%
Average ADA	181.14	181.14	0.00	181.14

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	91.4%	93.2%	1.8%	93.7%
3-Year Average %	88.1%	88.6%	0.5%	85.9%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 04/30/21	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	2,263,133	2,256,770	6,363	2,258,503	4,630	1,526,959	1,511,526	15,433	2,298,837	2,716,059
Federal Revenue	579,388	537,436	41,952	593,716	(14,328)	420,257	391,863	28,394	206,451	235,881
State Revenue	70,335	70,207	128	71,530	(1,196)	52,096	38,851	13,244	55,571	299,784
Other Local Revenue	142,012	122,594	19,418	133,500	8,512	126,023	105,229	20,794	134,674	203,095
Grants/Fundraising	3,000	12,000	(9,000)	3,000	0	-	12,000	(12,000)	13,202	40,547
TOTAL REVENUE	3,057,867	2,999,006	58,861	3,060,249	(2,382)	2,125,334	2,059,469	65,865	2,708,735	3,495,366
Total per ADA	16,881	16,556	325	16,894	(13)				14,954	15,679
w/o Grants/Fundraising	16,865	16,490	375	16,878	(13)				14,881	15,497
Certificated Salaries	915,722	937,697	21,975	920,505	4,784	747,106	766,212	19,106	905,595	1,094,402
Classified Salaries	389,454	310,081	(79,373)	386,750	(2,704)	326,051	255,609	(70,442)	303,496	408,964
Benefits	418,704	419,255	551	416,870	(1,834)	365,385	366,951	1,565	390,733	530,086
Student Supplies	394,046	416,855	22,809	406,637	12,591	161,668	320,910	159,243	190,042	324,559
Operating Expenses	864,727	863,581	(1,146)	864,645	(82)	563,109	715,606	152,498	872,236	1,020,213
Other	52,127	49,384	(2,743)	49,114	(3,013)	42,216	41,450	(766)	62,760	30,819
TOTAL EXPENSES	3,034,780	2,996,852	(37,928)	3,044,521	9,742	2,205,535	2,466,737	261,203	2,724,863	3,409,043
Total per ADA	16,754	16,544	(209)	16,808	(54)				15,043	15,292
NET INCOME / (LOSS)	23,087	2,154	20,933	15,728	7,360	(80,201)	(407,268)	327,834	(16,128)	86,323
OPERATING INCOME	75,214	51,538	23,676	64,841	10,373	(37,985)	(365,819)	327,834	46,513	116,892
EBITDA	75,214	51,538	23,676	64,841	10,373	(37,985)	(365,819)	327,834	46,632	117,143

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



Year-End Cash Balance		
Projected	Budget	Variance
153,885	151,587	2,297

7 Balance Sheet

Balance Sheet	6/30/2020	3/31/2021	4/30/2021	6/30/2021 FC
Assets				
Cash, Operating	139,783	302,576	232,222	153,885
Cash, Restricted	0	0	0	0
Accounts Receivable	159,965	(0)	(0)	778,686
Due From Others	33	22	22	22
Other Assets	24,687	11,523	11,523	11,523
Net Fixed Assets	162,799	143,119	138,163	128,253
Total Assets	487,267	457,240	381,930	1,072,368
Liabilities				
A/P & Payroll	65,775	53,844	65,591	121,771
Due to Others	25,026	74	74	330,280
Deferred Revenue	0	0	0	200,764
Total Debt	(0)	(0)	(0)	(0)
Total Liabilities	90,801	53,918	65,665	652,815
Equity				
Beginning Fund Bal.	412,594	396,466	396,466	396,466
Net Income/(Loss)	(16,128)	6,856	(80,201)	23,087
Total Equity	396,466	403,322	316,265	419,553
Total Liabilities & Equity	487,267	457,240	381,930	1,072,368
Days Cash on Hand	19	37	28	19
Cash Reserve %	5.3%	10.1%	7.8%	5.2%

**Bert Corona Charter High School
Financial Analysis
April 2021**

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$23K in FY20-21 compared to \$2K in the board approved budget. Reasons for this positive \$21K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2021, the school's cash balance was \$232K. By June 30, 2021, the school's cash balance is projected to be \$154K, which represents a 5% reserve.

As of April 30, 2021, the Accounts Receivable balance was zero. All FY19-20 revenue has been received.

As of April 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$66K, compared to \$54K in the prior month.

As of April 30, 2021, BCHS had zero debt balance. BCHS is estimated to borrow \$330K from MORCS by 06/30/20 to mitigate state revenue deferrals.

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$3.06M, which is \$59K or 2.0% over budgeted revenue of \$3.00M.

Other Federal Revenue - is projected to be over budget by \$48K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

Expenses

Total expenses for FY20-21 are projected to be \$3.03M, which is \$38K or 1.3% over budgeted expenditures of \$3.00M.

Classified Salaries are projected to be above budget by \$79K

ADA

LCFF Revenue will be funded on FY19-20 P2 of 181.14

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

**YPI Charter Schools
Check Register
From 04/01/21 to 04/30/21**

Check #	Vendor Name	Date	Description	Amount
309929	7 LAYER IT SOLUTIONS, INC.	4/13/2021	4/21-PLATINUM NETWORK DEVICE PACKAGE (29)	1,370.00
309978	7 LAYER IT SOLUTIONS, INC.	4/30/2021	5/21-PLATINUM NETWORK DEVICE PACKAGE (71)	1,370.00
309927	APPLE INC.	4/13/2021	APPLE TV HD 32GB PART NUMBER: MR912LL/A (7)	1,142.09
309911	AT&T MOBILITY	4/5/2021	02/20 - 03/19/21 - CELL PHONES	9,057.90
309964	A-TECH SYSTEMS	4/23/2021	INSTALL 2 WHEELLOCK HORNS FOR CLASS ROOM 5/7	915.00
309918	BDJtech	4/5/2021	POLY BLACKWIRE HEADSET (75)	3,161.81
309974	BDJtech	4/30/2021	POLY BLACKWIRE HEADSET (25)	1,053.94
309933	BEST CHOICE EVENTS, LLC	4/14/2021	VIRTUAL ASSEMBLY ON CHOICES- WELCOME BACK INSPIRATIONAL	2,200.00
309910	BETTER 4 YOU MEALS, INC.	4/5/2021	2/21- STUDENTS LUNCH (800)	4,321.25
309953	BETTER 4 YOU MEALS, INC.	4/23/2021	3/21- STUDENTS BREAKFAST (800)	8,049.29
309972	BETTER 4 YOU MEALS, INC.	4/30/2021	3/21- MONTHLY. SERVICES HOURS(36.32) @\$17.50	7,201.85
309930	CLIFTONLARSONALLEN LLP	4/13/2021	TECHNOLOGY AND CLIENT SUPPORT FEE	3,780.00
309945	CLIFTONLARSONALLEN LLP	4/21/2021	SINGLE AUDIT UNDER UNIFORM GUIDANCE YEAR ENDING 6/30/20	787.50
309923	CROSS COUNTRY EDUCATION	4/13/2021	3/7-3/12/21- SPECIAL ED SERVICES	15,816.03
309935	Edgeunity Inc.	4/21/2021	CREDIT RECOVERY COURSES (20)	13,500.00
309921	EXED	4/13/2021	03/21 Management Contract Fee & CALPADS & SIS Support Services	21,455.80
309917	FIRST FIRE SYSTEMS INC.	4/5/2021	REPAIR CLASSROOM DOOR C117 AND STAFF BATHROOM NO POWER SYS	360.00
309960	FIRST FIRE SYSTEMS INC.	4/23/2021	FIRE ALARM SERVICES REPAIR	960.00
309939	FRANCISCO TOPETE	4/21/2021	3/16-3/31/21- MAINTENANCE SERVICES	1,308.00
309976	FRANCISCO TOPETE	4/30/2021	4/1-4/15/21- MAINTENANCE SERVICES	1,090.00
309961	FRONTIER	4/23/2021	4/13-5/12/21- FAX 818 834 8075	242.88
309924	GREEN WORKS SOLUTIONS	4/13/2021	ROOM 12/13- VCT FLOOR REPAIR, HOSES, DUMPSTER, DRAIN MODIFICATI	7,620.00
309952	GREEN WORKS SOLUTIONS	4/23/2021	SANITIZER AUTOMATIC DISPENSER IN ALL CLASS ROOMS (14)	10,290.00
309973	GREEN WORKS SOLUTIONS	4/30/2021	COMMERCIAL HOSES/DUMPSTERS	670.00
309936	HESS AND ASSOCIATES, INC.	4/21/2021	3RD QUARTER FY 20/21 RETIREMENT REPORT	187.50
309956	HITECH WIRELESS	4/23/2021	ANALOG /UHF PORTABLE RADIO (20)	3,530.00
309955	HOME DEPOT CREDIT SERVICES	4/23/2021	4 PACK OF LOCKS FOR CAMPUS SECURITY	73.38
309949	INLAND MECHANICAL SERVICES	4/21/2021	3/21- AC-MAINTENANCE	460.00
309963	INLAND MECHANICAL SERVICES	4/23/2021	4/21- AC-MAINTENANCE	460.00
309950	JENNIFER I. OBANDO-SALGUERO	4/21/2021	PSYCHOLOGICAL EVALUATION	700.00
309965	JENY ORTEZ	4/23/2021	APPLE STORE- VIBER CREDIT PACK. CALLING CARD TO CALL PARENTS	9.99
309966	KARINA GAMEZ	4/23/2021	DOLLAR TREE- COMPOSITION BOOKS, PENCIL SHARPENERS.	56.23
309912	LA DEPT. OF WATER AND POWER	4/5/2021	2/20-3/18/21- SEWER CHARGES	1,979.34
309941	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	4/21/2021	3/21- LEGAL SERVICES	1,161.99
309967	Los Angeles Unified School District	4/29/2021	Pro Rata Share - 05/21	6,212.30
309928	LUIS GIRON	4/13/2021	4/21- LANDSCAPING SERVICES	800.00
309951	MAJOR METROPOLITAN SECURITY	4/23/2021	1/4/21-SERVICE REPAIR FOR FIRE ALARMS SYSTEM	1,715.00
309938	PETER HUANG AND LORETTA HUANG	4/21/2021	3/12-4/12/21- ELECTRIC CHARGES	321.16
309968	PETER HUANG AND LORETTA HUANG	4/29/2021	05/21 - RENT	3,500.00
309977	PLANCONNECT	4/30/2021	1/1-3/31/21- QUARTERLY DUES	100.00
309947	PRN NURSING CONSULTANTS	4/21/2021	3/8/21- SPECIAL ED SERVICES	450.00
309943	PURE WATER OF LA	4/21/2021	4/21- WATER COOLER MAINTENANCE	76.65
309914	Quadient Finance USA, Inc.	4/5/2021	EQUIPMENT RENTAL	311.13
309937	Quadient Finance USA, Inc.	4/21/2021	EQUIPMENT RENTAL	359.24
309971	Quadient Finance USA, Inc.	4/30/2021	EQUIPMENT RENTAL	499.00
309915	REPUBLIC SERVICES #902	4/5/2021	4/21 - WASTE DISPOSAL SERVICES. ACC#9496	1,318.93
309916	RICOH USA Inc.	4/5/2021	4/13-5/12/21- COPIER LEASE	2,599.33
309970	San Fernando Valley Japanese American Community Ce	4/29/2021	05/21 - RENT	9,500.00
309969	SFVJLI	4/29/2021	05/21 - RENT	800.00
309920	SOCAL OFFICE TECHNOLOGIES, INC	4/5/2021	3/16-4/15/21- CONTRACT BASE RATE CHARGES. #1945-02	628.48
309944	SOCAL OFFICE TECHNOLOGIES, INC	4/21/2021	4/16-5/15/21- CONTRACT BASE RATE CHARGE#CNA1945-02	628.48
309946	Sparkletts	4/21/2021	4/21- WATER COOLER RENTAL ACC#8625	6.99
309959	Sparkletts	4/23/2021	4/21- WATER COOLER RENTAL ACC#0211	83.60
309922	SUCCESS FOR ALL FOUNDATION, INC.	4/13/2021	STUDENTS TEST EDITIONS BOOKS LEVEL 2-7	4,529.05
309913	SYNCB/AMAZON	4/5/2021	PORTABLE VOICE AMPLIFIER 50W 3600MAH RECHARGEABLE PA SYSTEM	168.51
309926	SYNCB/AMAZON	4/13/2021	S&T INC. HEAVY DUTY RUBBER DOOR STOPPER (30)	230.40
309932	SYNCB/AMAZON	4/14/2021	AMAZON BASICS 24 PACK D CELL ALL-PURPOSE ALKALINE BATTERIES, (2)	51.34
309940	SYNCB/AMAZON	4/21/2021	SUMMER MODEL KN95 FACE MASK 50 PCS, (6)	3,419.97
309954	SYNCB/AMAZON	4/23/2021	ABCCANOPY CANOPY WEIGHTS TENT SAND BAGS,4PCS-PACK (BLACK) (2	1,151.11
309975	SYNCB/AMAZON	4/30/2021	WALKIE TALKIE LONG RANGE, SAMCOM FPCN30A 5 WATTS UHF PORTABL	1,712.63
309958	The Education Team	4/23/2021	3/30/21- SUBSTITUTE SERVICES	71.90
309934	Think Together	4/21/2021	INSTALLMENT#1 COMPREHENSIVE MANAGEMENT ASES	163,177.50
309962	TIME WARNER CABLE	4/23/2021	4/14-5/13/21- INTERNET ACC#0556	1,302.19
309925	TOTAL EDUCATION SOLUTIONS	4/13/2021	2/21- SPECIAL ED SERVICES	1,203.00
309942	UNUM	4/21/2021	05/21 - ST AND LT DISABILITY PREMIUM	933.11
309931	WAXIE SANITARY SUPPLY	4/14/2021	WAXIE 24X24 8 MIC NAT CORELESS ROLL LINER (2)	290.92
309919	XEROX FINANCIAL SERVICES	4/5/2021	3/29-4/28/21- COPIER LEASE#010-0058450-002	1,475.21
309948	XEROX FINANCIAL SERVICES	4/21/2021	4/13-5/12/21- COPIER LEASE#010-0058450-003	357.95
				336,326.85