

# YPI Charter Schools Inc - Financial Dashboard (February 2023)

1

## Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

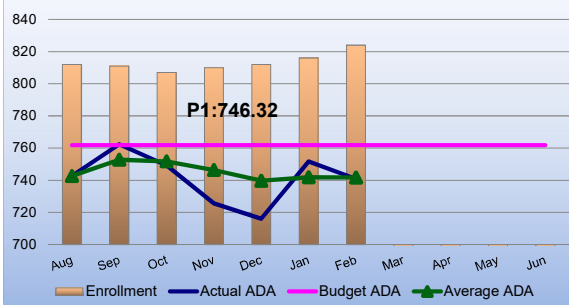


Year-End Cash



2

## ADA & Enrollment



## KEY POINTS

Cash on hand at June 30, 2021 was \$6.2M which represents 36.3% of total expenses.

3

## Average Daily Attendance Analysis

Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	824	810	815	(5)	810	4,672
ADA %	91.2%	91.0%	92.0%	-1.0%	92.8%	94.1%
Average ADA	741.73	742.84	761.82	(18.98)	751.31	4,397.87

4

## LCFF Supplemental & Concentration Grant Factors

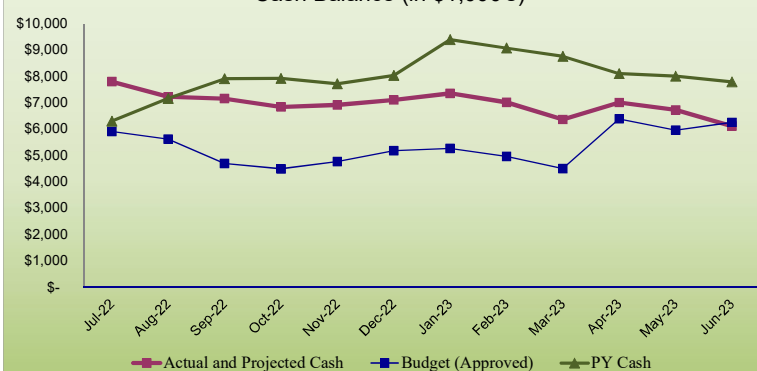
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	87.9%	91.5%	3.7%	89.4%
3-Year Average %	89.8%	91.0%	1.2%	90.3%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

5

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 02/28/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	10,204,654	10,161,707	42,948	10,316,984	(112,329)	5,940,912	5,796,499	144,413	9,754,158	9,729,105
Federal Revenue	3,337,709	3,317,749	19,960	3,404,774	(67,065)	943,380	460,237	483,143	3,541,853	3,574,745
State Revenue	3,298,390	2,567,108	731,282	2,875,494	422,896	3,428,341	1,709,243	1,709,243	804,879	700,580
Other Local Revenue	1,109,574	941,239	168,336	1,099,496	10,079	690,373	615,911	74,461	2,459,463	672,847
Grants/Fundraising	78,609	70,500	8,109	90,375	(11,766)	44,856	66,001	(21,145)	120,115	22,402
<b>TOTAL REVENUE</b>	<b>18,028,937</b>	<b>17,058,302</b>	<b>970,635</b>	<b>17,787,122</b>	<b>241,815</b>	<b>11,047,862</b>	<b>8,657,746</b>	<b>2,390,116</b>	<b>16,680,468</b>	<b>14,699,678</b>
Total per ADA	24,270	22,392	1,879	23,945	326				3,793	16,659
w/o Grants/Fundraising	24,164	22,299	1,865	23,823	341				3,766	16,634
Certificated Salaries	5,383,387	5,779,086	395,698	5,443,944	60,557	3,343,386	3,712,397	369,011	4,790,308	3,929,911
Classified Salaries	2,587,656	2,595,916	8,260	2,606,123	18,467	1,617,570	1,631,120	13,549	1,990,644	1,721,444
Benefits	2,554,162	2,626,932	72,770	2,555,945	1,783	1,757,869	1,723,953	(33,916)	1,999,130	1,764,328
Student Supplies	2,035,530	1,661,685	(373,846)	1,975,627	(59,903)	1,083,142	1,241,963	158,821	1,486,062	1,177,030
Operating Expenses	4,470,755	3,942,431	(528,324)	4,270,185	(200,570)	2,628,351	2,661,476	33,125	5,228,640	4,872,782
Other	1,089,177	1,080,156	(9,021)	1,092,263	3,087	735,473	723,308	(12,165)	1,104,844	1,308,038
<b>TOTAL EXPENSES</b>	<b>18,120,667</b>	<b>17,686,205</b>	<b>(434,462)</b>	<b>17,944,087</b>	<b>(176,580)</b>	<b>11,165,792</b>	<b>11,694,216</b>	<b>528,425</b>	<b>16,599,627</b>	<b>14,773,534</b>
Total per ADA	24,394	23,216	(1,178)	24,156	238				3,774	16,743
<b>NET INCOME / (LOSS)</b>	<b>(91,730)</b>	<b>(627,903)</b>	<b>536,173</b>	<b>(156,965)</b>	<b>65,235</b>	<b>(117,929)</b>	<b>(3,036,470)</b>	<b>2,918,541</b>	<b>80,840</b>	<b>(73,856)</b>
<b>OPERATING INCOME</b>	<b>840,373</b>	<b>307,088</b>	<b>533,284</b>	<b>775,080</b>	<b>65,293</b>	<b>505,312</b>	<b>(2,410,340)</b>	<b>2,915,652</b>	<b>1,051,695</b>	<b>1,068,220</b>
<b>EBITDA</b>	<b>997,447</b>	<b>452,253</b>	<b>545,194</b>	<b>935,298</b>	<b>62,148</b>	<b>617,544</b>	<b>(2,313,162)</b>	<b>2,930,706</b>	<b>1,185,684</b>	<b>1,234,183</b>

6

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



Year-End Cash Balance		
Projected	Budget	Variance
6,163,213	6,257,786	(94,572)

7

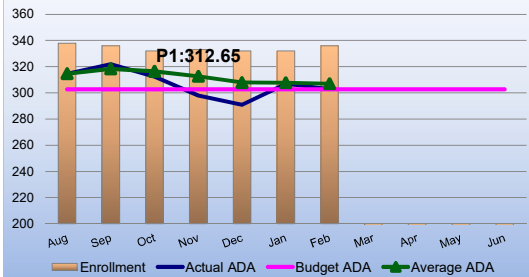
Balance Sheet	6/30/2022	1/31/2023	2/28/2023	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	7,782,943	7,360,462	7,020,722	6,246,108
Cash, Restricted	0	0	0	0
Accounts Receivable	3,944,912	997,438	997,438	3,486,889
Due From Others	8,247	8,114	8,192	8,192
Other Assets	143,889	48,065	146,065	287,261
Net Fixed Assets	27,008,033	26,537,888	26,465,086	26,156,225
<b>Total Assets</b>	<b>38,888,024</b>	<b>34,951,968</b>	<b>34,637,503</b>	<b>36,184,677</b>
<b>Liabilities</b>				
A/P & Payroll	3,230,869	(580,631)	(583,220)	(610,286)
Due to Others	677,368	677,368	677,368	677,368
Deferred Revenue	1,611,295	1,611,295	1,611,295	1,611,295
Other Liabilities	0	0	0	0
Total Debt	7,375,627	7,100,817	7,031,692	8,522,269
<b>Total Liabilities</b>	<b>12,895,159</b>	<b>8,808,849</b>	<b>8,737,134</b>	<b>10,200,646</b>
<b>Equity</b>				
Beginning Fund Bal.	25,912,026	25,992,866	25,992,866	25,992,866
Net Income/(Loss)	80,840	91,561	(117,929)	(176,806)
Total Equity	25,992,866	26,084,427	25,874,937	25,816,060
<b>Total Liabilities &amp; Equity</b>	<b>33,287,653</b>	<b>33,093,683</b>	<b>33,024,558</b>	<b>34,515,135</b>
Available Line of Credit	500,000	500,000	500,000	500,000
Days Cash on Hand	182	158	149	133
Cash Reserve %	49.8%	43.3%	40.8%	36.3%

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (February 2023)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

P1 ADA was 312.65

ADA through Month 7 was 307.01 or 91.9% with ending enrollment of 336 students. Future months enrollment is forecasted at 333 students with ADA of 94%.

Net Income is forecasted to be \$143K, \$37K above budget.

Revenue is projected to be higher than budget by \$342K primarily due to higher ADA, higher Nutrition program reimbursement rates, and higher SPED revenue rates.

Expense is projected to be higher than budget by \$305K.

Student Materials \$31K  
Nutrition Expense \$110K  
Vendor Repairs \$100K

Cash on hand at June 30, 2021 is forecasted to be \$2.4M which represents 35.1% of total expenses.

## 3 Average Daily Attendance Analysis

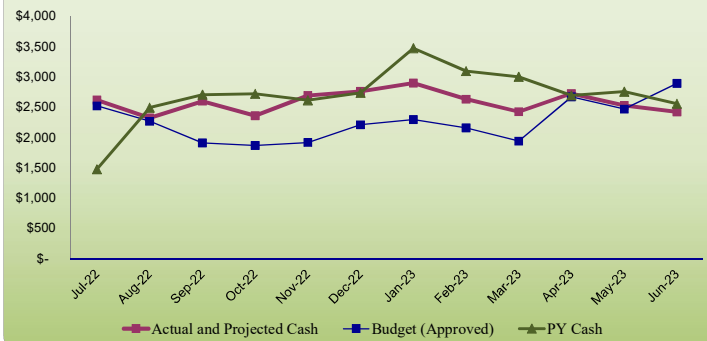
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	336	333	322	11	333	340
ADA %	91.9%	92.1%	94.0%	-1.9%	92.4%	90.0%
Average ADA	307.01	307.58	302.68	4.90	308.51	309.40

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	84.8%	87.8%	3.1%	84.3%
3-Year Average %	86.0%	87.0%	1.0%	84.8%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 02/28/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	4,003,703	3,818,103	185,599	4,016,000	(12,297)	2,324,992	2,264,195	60,797	3,757,942	3,693,874
Federal Revenue	1,223,757	1,330,212	(106,456)	1,203,238	20,519	351,253	194,694	156,559	2,303,579	2,386,358
State Revenue	1,333,798	1,163,389	170,409	1,332,059	1,739	1,233,904	740,594	493,310	489,385	384,903
Other Local Revenue	507,294	429,962	77,332	508,204	(910)	310,244	285,640	24,604	951,200	283,291
Grants/Fundraising	50,750	35,500	15,250	51,376	(626)	20,750	35,471	(14,721)	36,957	15,000
<b>TOTAL REVENUE</b>	<b>7,119,301</b>	<b>6,777,167</b>	<b>342,134</b>	<b>7,110,876</b>	<b>8,425</b>	<b>4,241,143</b>	<b>3,520,595</b>	<b>720,548</b>	<b>7,539,062</b>	<b>6,763,426</b>
Total per ADA	23,146	22,391	756	23,119	27				24,367	18,990
w/o Grants/Fundraising	22,981	22,273	708	22,952	29				24,247	18,948
Certificated Salaries	1,834,852	1,952,858	118,006	1,831,773	(3,080)	1,157,772	1,260,986	103,215	1,596,989	1,399,355
Classified Salaries	922,524	948,784	26,260	909,689	(12,835)	579,175	581,083	1,908	730,580	581,292
Benefits	851,504	886,805	35,301	846,314	(5,190)	580,523	578,511	(2,012)	667,017	608,949
Student Supplies	940,714	734,927	(205,788)	907,471	(33,244)	499,433	537,154	37,721	630,309	478,901
Operating Expenses	2,339,922	2,059,109	(280,813)	2,304,356	(35,566)	1,579,518	1,376,172	(203,346)	3,363,915	3,423,537
Other	87,057	88,753	1,696	87,057	0	58,829	60,524	1,696	102,427	265,986
<b>TOTAL EXPENSES</b>	<b>6,976,574</b>	<b>6,671,236</b>	<b>(305,338)</b>	<b>6,886,659</b>	<b>(89,915)</b>	<b>4,455,248</b>	<b>4,394,430</b>	<b>(60,819)</b>	<b>7,091,237</b>	<b>6,758,019</b>
Total per ADA	22,682	22,041	(642)	22,390	292				22,919	18,975
<b>NET INCOME / (LOSS)</b>	<b>142,728</b>	<b>105,932</b>	<b>36,796</b>	<b>224,217</b>	<b>(81,490)</b>	<b>(214,106)</b>	<b>(873,835)</b>	<b>659,729</b>	<b>447,826</b>	<b>5,408</b>
<b>OPERATING INCOME</b>	<b>229,785</b>	<b>194,684</b>	<b>35,100</b>	<b>311,274</b>	<b>(81,490)</b>	<b>(155,277)</b>	<b>(813,311)</b>	<b>658,033</b>	<b>550,252</b>	<b>271,394</b>
<b>EBITDA</b>	<b>229,785</b>	<b>194,684</b>	<b>35,100</b>	<b>311,274</b>	<b>(81,490)</b>	<b>(155,277)</b>	<b>(813,311)</b>	<b>658,033</b>	<b>550,252</b>	<b>271,394</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
2,420,109	2,890,583	(470,474)

Balance Sheet	6/30/2022	1/31/2023	2/28/2023	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	2,555,367	2,897,004	2,630,872	2,420,109
Cash, Restricted	0	0	0	0
Accounts Receivable	2,629,201	428,819	428,819	1,523,011
Due From Others	7,513	7,475	7,475	7,475
Other Assets	45,734	13,802	111,802	158,878
Net Fixed Assets	250,630	275,146	268,017	239,789
<b>Total Assets</b>	<b>5,488,444</b>	<b>3,622,246</b>	<b>3,446,986</b>	<b>4,349,262</b>
<b>Liabilities</b>				
A/P & Payroll	1,549,089	289,589	287,878	231,562
Due to Others	191,620	137,711	130,753	732,512
Deferred Revenue	505,275	0	0	0
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>2,245,984</b>	<b>427,300</b>	<b>418,631</b>	<b>964,074</b>
<b>Equity</b>				
Beginning Fund Bal.	2,794,635	3,242,461	3,242,461	3,242,461
Net Income/(Loss)	447,826	(47,514)	(214,106)	142,728
Total Equity	3,242,461	3,194,946	3,028,355	3,385,188
<b>Total Liabilities &amp; Equity</b>	<b>5,488,444</b>	<b>3,622,246</b>	<b>3,446,986</b>	<b>4,349,262</b>
<b>Days Cash on Hand</b>	<b>133</b>	<b>156</b>	<b>139</b>	<b>128</b>
<b>Cash Reserve %</b>	<b>36.6%</b>	<b>42.6%</b>	<b>38.2%</b>	<b>35.1%</b>



## **BERT CORONA CHARTER SCHOOL**

### **Financial Analysis**

### **February 2023**

#### **Net Income**

Bert Corona Charter School is projected to achieve a net income of \$143K in FY22-23 compared to \$106K in the board approved budget. Reasons for this positive \$37K variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of February 28, 2023, the school's cash balance was \$2.63M. By June 30, 2023, the school's cash balance is projected to be \$2.42M, which represents a 35% reserve.

As of February 28, 2023, the Accounts Receivable balance was \$429K, down from \$429K in the previous month, due to the receipt of revenue earned in FY21-22.

As of February 28, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$288K, compared to \$290K in the prior month.

As of February 28, 2023, BCCS had a zero debt balance.

#### **Income Statement**

##### *Revenue*

Total revenue for FY22-23 is projected to be \$7.12M, which is \$342K or 5.0% over budgeted revenue of \$6.78M.

**LCFF Revenue** – is projected to be above budget by \$186K due to higher ADA and higher LCFF rates

**Child Nutrition Federal Revenue** – is projected to be above budget by \$53K due to higher reimbursement rates for Nutrition Program.

**Other Federal Revenue** - is projected to be under budget by \$145K due to moving ESSER II and III funds into future years.

**Child Nutrition State Revenue** – is projected to be above budget by \$114K due to higher reimbursement rates for Nutrition Program.

**Mandate Block Grant Revenue** - is projected to be below budget by \$402K due to the elimination of a one-time discretionary block grant

**ELOP Revenue** - is projected to be above budget by \$150K

**Other State Revenue** - is projected to be above budget by \$291K due Hold Harmless revenue

**Other Local Revenue** - is projected to be over budget by \$63K due to an increase in SPED AB602 revenue.

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



### *Expenses*

Total expenses for FY22-23 are projected to be \$6.98M, which is \$305K or 4.6% over budgeted expenditures of \$6.67M.

**Core Curriculum** are projected to be higher than budget by \$51K

**Student Materials** are projected to be higher than budget by \$31K

**Nutrition Program Food Supplies** are projected to be higher than budget by \$108K due to higher cost rates for the nutrition program. The additional expense is offset by higher revenue rates

**Vendor Repairs** are projected to be higher than budget by \$100K

**Field Trips** are projected to be higher than budget by \$22K

### **ADA**

Budgeted P2 ADA is 302.68 based on enrollment of 322 and a 94.0% attendance rate.

Forecast P2 ADA is 307.58 based on enrollment of 333 and a 92.1% attendance rate.

Actual ADA through Month 7 is 307.01 with ending enrollment of 336 and a 91.9% attendance rate.

In Month 7, ADA was 302.72 with a 90.1% attendance rate.

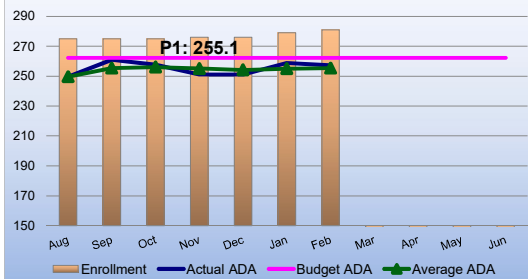
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (February 2023)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

P1 ADA was 255.07

ADA through Month 7 was 255.33 or 92.3% with ending enrollment of 281 students. Future months enrollment is forecasted at 275 students with ADA of 94%.

Net Operating Income is forecasted to be \$547K, \$484K above budgeted.

Revenue is projected to be higher than budgeted by \$636K primarily due to Hold Harmless revenue, higher Nutrition program reimbursement rates, and higher SPED revenue rates.

Expense is projected to be higher than budget by \$151K.

Salaries \$140K lower  
 Nutrition Expense \$42K higher  
 Luminaries \$48K higher  
 Advertisement \$23K higher  
 Intra-Agency \$48 higher

Cash on hand at June 30, 2021 is forecasted to be \$3.1M which represents 50.8% of total expenses.

## 3 Average Daily Attendance Analysis

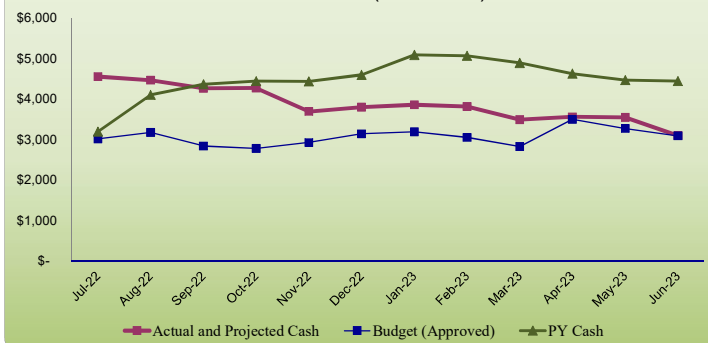
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	281	275	279	(4)	275	289
ADA %	92.3%	92.0%	94.0%	-2.0%	93.0%	93.0%
Average ADA	255.33	255.64	262.26	(6.62)	255.53	274.20

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.5%	95.7%	2.1%	96.3%
3-Year Average %	94.8%	95.5%	0.7%	95.6%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 02/28/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	3,370,035	3,350,351	19,684	3,368,524	1,511	2,093,586	2,024,609	68,977	3,333,185	3,728,522
Federal Revenue	1,224,760	1,270,743	(45,983)	1,274,826	(50,066)	381,628	185,689	195,939	919,125	724,116
State Revenue	1,680,734	1,070,080	610,653	1,674,630	6,104	1,287,762	781,544	506,218	260,307	238,219
Other Local Revenue	352,547	287,609	64,938	331,672	20,874	226,000	189,867	36,133	846,358	240,624
Grants/Fundraising	11,960	25,000	(13,040)	25,100	(13,140)	11,460	25,000	(13,540)	40,750	7,402
<b>TOTAL REVENUE</b>	<b>6,640,034</b>	<b>6,003,783</b>	<b>636,251</b>	<b>6,674,752</b>	<b>(34,717)</b>	<b>4,000,436</b>	<b>3,206,708</b>	<b>793,728</b>	<b>5,399,725</b>	<b>4,938,883</b>
Total per ADA	25,974	22,892	3,082	26,110	(136)				19,693	14,313
w/o Grants/Fundraising	25,927	22,797	3,130	26,012	(84)				19,544	14,291
Certificated Salaries	1,727,178	1,870,991	143,813	1,761,399	34,221	1,014,029	1,197,185	183,156	1,532,235	1,286,989
Classified Salaries	801,773	799,828	(1,945)	805,631	3,857	492,578	500,980	8,401	554,472	470,594
Benefits	738,817	775,638	36,821	756,414	17,596	479,913	504,140	24,227	537,821	526,661
Student Supplies	697,734	635,769	(61,966)	679,154	(18,580)	337,804	466,390	128,586	609,929	496,892
Operating Expenses	1,970,366	1,713,313	(257,053)	1,923,806	(46,560)	1,033,156	1,145,183	112,026	1,650,127	1,378,155
Other	957,300	946,569	(10,731)	960,445	3,145	646,546	632,670	(13,875)	969,915	972,513
<b>TOTAL EXPENSES</b>	<b>6,893,169</b>	<b>6,742,109</b>	<b>(151,060)</b>	<b>6,886,848</b>	<b>(6,321)</b>	<b>4,004,026</b>	<b>4,446,548</b>	<b>442,522</b>	<b>5,854,498</b>	<b>5,131,804</b>
Total per ADA	26,964	25,708	(1,257)	26,940	25				21,351	14,872
<b>NET INCOME / (LOSS)</b>	<b>(253,135)</b>	<b>(738,325)</b>	<b>485,191</b>	<b>(212,096)</b>	<b>(41,038)</b>	<b>(3,590)</b>	<b>(1,239,839)</b>	<b>1,236,249</b>	<b>(454,774)</b>	<b>(192,920)</b>
<b>OPERATING INCOME</b>	<b>547,091</b>	<b>63,079</b>	<b>484,012</b>	<b>588,130</b>	<b>(41,038)</b>	<b>530,724</b>	<b>(704,346)</b>	<b>1,235,070</b>	<b>366,070</b>	<b>626,451</b>
<b>EBITDA</b>	<b>704,165</b>	<b>208,244</b>	<b>495,921</b>	<b>748,349</b>	<b>(44,183)</b>	<b>642,956</b>	<b>(607,169)</b>	<b>1,250,125</b>	<b>515,141</b>	<b>779,592</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
3,093,817	3,086,752	7,065

## 7 Balance Sheet

Balance Sheet	6/30/2022	1/31/2023	2/28/2023	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	4,446,002	3,857,186	3,812,872	3,093,817
Cash, Restricted	0	0	0	0
Accounts Receivable	869,180	216,783	216,783	1,126,589
Due From Others	10	39	117	117
Other Assets	42,967	15,011	15,011	65,726
Net Fixed Assets	26,668,250	26,199,963	26,133,335	25,867,423
<b>Total Assets</b>	<b>32,026,409</b>	<b>30,288,982</b>	<b>30,178,118</b>	<b>30,153,672</b>
<b>Liabilities</b>				
A/P & Payroll	1,313,436	257,845	273,076	271,220
Due to Others	457,158	389,607	382,232	675,371
Deferred Revenue	711,322	161,460	161,460	161,460
Other Liabilities	0	0	0	0
<b>Total Debt</b>	<b>7,375,627</b>	<b>7,250,866</b>	<b>7,196,074</b>	<b>7,129,890</b>
<b>Total Liabilities</b>	<b>9,857,543</b>	<b>8,059,778</b>	<b>8,012,842</b>	<b>8,237,941</b>
<b>Equity</b>				
Beginning Fund Bal.	22,623,639	22,168,866	22,168,866	22,168,866
Net Income/(Loss)	(454,774)	60,338	(3,590)	(253,135)
<b>Total Equity</b>	<b>22,168,866</b>	<b>22,229,204</b>	<b>22,165,275</b>	<b>21,915,731</b>
<b>Total Liabilities &amp; Equity</b>	<b>32,026,409</b>	<b>30,288,982</b>	<b>30,178,118</b>	<b>30,153,672</b>
<b>Days Cash on Hand</b>	<b>322</b>	<b>231</b>	<b>228</b>	<b>185</b>
<b>Cash Reserve %</b>	<b>88.3%</b>	<b>63.4%</b>	<b>62.6%</b>	<b>50.8%</b>



**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**  
**Financial Analysis**  
**February 2023**

**Net Income**

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$253K in FY22-23 compared to -\$738K in the board approved budget. Reasons for this positive \$485K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of February 28, 2023, the school's cash balance was \$3.81M. By June 30, 2023, the school's cash balance is projected to be \$3.09M, which represents a 51% reserve.

As of February 28, 2023, the Accounts Receivable balance was \$217K, down from \$217K in the previous month, due to the receipt of revenue earned in FY21-22.

As of February 28, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$273K, compared to \$258K in the prior month.

As of February 28, 2023, MORCS had a debt balance of \$7.20M compared to \$7.25M in the prior month. An additional \$66K will be paid this fiscal year.

**Income Statement**

*Revenue*

Total revenue for FY22-23 is projected to be \$6.64M, which is \$636K or 10.6% over budgeted revenue of \$6.00M.

**Child Nutrition State Revenue** – is projected to be above budget by \$81K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

**Mandate Block Grant Revenue** - is projected to be below budget by \$356K due to the elimination of a one-time discretionary block grant

**ASES Revenue** - is projected to be above budget by \$80K based on the GAN letter. It is offset by the additional ASES costs.

**ELOP Revenue** - is projected to be above budget by \$160K

**Other State Revenue** - is projected to be above budget by \$644K primarily due Hold Harmless revenue

**Other Local Revenue** - is projected to be over budget by \$44K due to an increase in SPED AB602 revenue.

*Expenses*

Total expenses for FY22-23 are projected to be \$6.89M, which is \$151K or 2.2% over budgeted expenditures of \$6.74M.

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



**Certificated Salaries** are projected to be lower than budget by \$144K

**STRS expenses** are projected to be lower than budget by \$44K

**Nutrition Program Food Supplies** are projected to be higher than budget by \$37K due to higher cost rates for the nutrition program. The additional expense is offset by higher revenue rates

**Advertising costs** are projected to be higher than budget by \$23K due to the allocation of additional costs for painting two murals at the school

**ASES Services** are projected to be higher than budget by \$80K. This expense will be covered by additional ASES Revenue.

**Other Consultants & Services** are projected to be higher than budget by \$48K. This expense will be covered by ESSER III funds

## **ADA**

Budgeted P2 ADA is 262.26 based on enrollment of 279 and a 94.0% attendance rate.

Forecast P2 ADA is 255.64 based on enrollment of 275 and a 92.0% attendance rate.

Actual ADA through Month 7 is 255.33 with ending enrollment of 281 and a 92.3% attendance rate.

In Month 7, ADA was 257.17 with a 91.5% attendance rate.

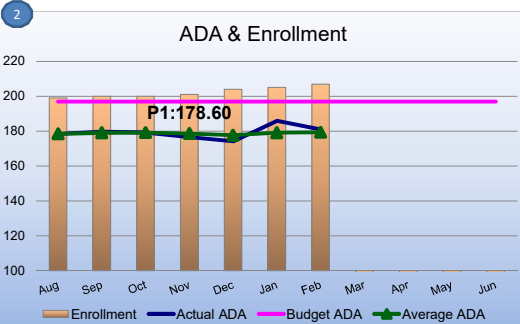
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*



# Bert Corona Charter High School - Financial Dashboard (February 2023)

## 1 Key Performance Indicators

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



## KEY POINTS

P1 ADA was 178.60

ADA through Month 7 was 179.39 or 88.6% with ending enrollment of 207 students. Future months enrollment is forecasted at 202 students with ADA of 90%.

Net Income is forecasted to be \$19K, \$14K above budgeted.

Revenue is projected to be lower than budgeted by \$11K. Lower LCFF revenue is offset by higher Nutrition program reimbursement rates, higher SPED revenue rates, and higher ESSER II and ESSER III allocations for the current year.

Expense is projected to be lower than budget by \$25K.

Nutrition Expense - higher by \$90K

Luminaries - \$48K

Rent - lower by \$70K

Cash on hand at June 30, 2021 is forecasted to be \$631K which represents 15% of total expenses.

## 3 Average Daily Attendance Analysis

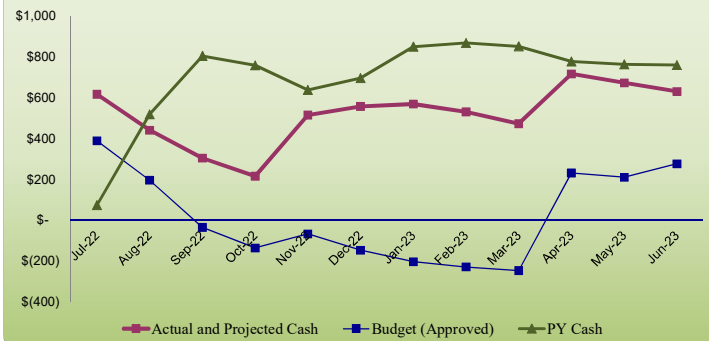
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	207	202	214	(12)	205	203
ADA %	88.6%	89.0%	92.0%	-3.0%	89.0%	84.0%
Average ADA	179.39	179.62	196.88	(17.26)	179.90	166.27

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	85.0%	92.0%	7.0%	88.1%
3-Year Average %	88.6%	91.1%	2.4%	91.6%
District UPP C. Grant Cap	85.6%	86.0%	0.4%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 02/28/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	2,830,917	2,993,252	(162,335)	2,830,268	649	1,522,334	1,507,695	14,639	2,663,031	2,306,709
Federal Revenue	889,193	716,794	172,399	909,736	(20,542)	210,499	79,854	130,645	319,149	464,271
State Revenue	283,858	333,639	(49,780)	304,590	(20,732)	844,604	196,960	647,644	55,187	77,458
Other Local Revenue	246,419	223,667	22,752	246,380	39	150,813	140,404	10,410	498,496	147,038
Grants/Fundraising	15,899	10,000	5,899	15,899	0	12,646	5,530	7,117	42,408	0
<b>TOTAL REVENUE</b>	<b>4,266,286</b>	<b>4,277,352</b>	<b>(11,065)</b>	<b>4,306,873</b>	<b>(40,587)</b>	<b>2,740,898</b>	<b>1,930,443</b>	<b>810,455</b>	<b>3,578,271</b>	<b>2,995,476</b>
Total per ADA	23,752	21,726	2,026	23,978	(226)				21,521	16,537
w/o Grants/Fundraising	23,663	21,675	1,988	23,889	(226)				21,266	16,537
Certificated Salaries	1,411,465	1,556,276	144,811	1,475,753	64,288	900,783	992,104	91,321	1,205,361	927,459
Classified Salaries	554,737	551,289	(3,447)	543,353	11,384	344,965	351,714	6,749	467,551	400,268
Benefits	644,600	692,756	48,156	660,324	15,724	439,563	451,204	11,641	509,496	446,740
Student Supplies	387,674	281,582	(106,092)	380,062	(7,612)	169,371	230,227	60,857	236,691	193,179
Operating Expenses	1,205,407	1,147,160	(58,247)	1,176,748	(28,659)	746,397	767,006	20,609	1,026,636	863,538
Other	43,727	43,798	71	43,727	0	29,176	29,248	71	44,748	50,635
<b>TOTAL EXPENSES</b>	<b>4,247,610</b>	<b>4,272,861</b>	<b>25,252</b>	<b>4,279,967</b>	<b>32,357</b>	<b>2,630,256</b>	<b>2,821,503</b>	<b>191,247</b>	<b>3,490,483</b>	<b>2,881,818</b>
Total per ADA	23,648	21,703	(1,945)	23,828	(180)				20,993	15,909
<b>NET INCOME / (LOSS)</b>	<b>18,677</b>	<b>4,491</b>	<b>14,186</b>	<b>26,907</b>	<b>(8,230)</b>	<b>110,642</b>	<b>(891,060)</b>	<b>1,001,702</b>	<b>87,788</b>	<b>113,657</b>
<b>OPERATING INCOME</b>	<b>62,404</b>	<b>48,289</b>	<b>14,115</b>	<b>70,633</b>	<b>(8,230)</b>	<b>139,818</b>	<b>(861,813)</b>	<b>1,001,631</b>	<b>132,536</b>	<b>164,293</b>
<b>EBITDA</b>	<b>62,404</b>	<b>48,289</b>	<b>14,115</b>	<b>70,633</b>	<b>(8,230)</b>	<b>139,818</b>	<b>(861,813)</b>	<b>1,001,631</b>	<b>132,536</b>	<b>164,293</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
630,902	276,296	354,606

Balance Sheet	6/30/2022	1/31/2023	2/28/2023	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	760,339	568,756	530,378	630,902
Cash, Restricted	0	0	0	0
Accounts Receivable	446,532	351,836	351,836	837,289
Due From Others	511	375	375	375
Other Assets	28,170	2,644	2,644	32,222
Net Fixed Assets	87,408	61,886	62,913	48,362
<b>Total Assets</b>	<b>1,322,959</b>	<b>985,498</b>	<b>948,146</b>	<b>1,549,151</b>
<b>Liabilities</b>				
A/P & Payroll	301,760	246,284	239,592	270,698
Due to Others	28,590	1	1	661,865
Deferred Revenue	394,698	0	0	0
Other Liabilities	0	0	0	0
<b>Total Debt</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Total Liabilities</b>	<b>725,048</b>	<b>246,285</b>	<b>239,593</b>	<b>932,563</b>
<b>Equity</b>				
Beginning Fund Bal.	510,123	597,911	597,911	597,911
Net Income/(Loss)	87,788	141,302	110,642	18,677
<b>Total Equity</b>	<b>597,911</b>	<b>739,214</b>	<b>708,553</b>	<b>616,588</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,322,959</b>	<b>985,498</b>	<b>948,146</b>	<b>1,549,151</b>
<b>Days Cash on Hand</b>	<b>81</b>	<b>49</b>	<b>46</b>	<b>55</b>
<b>Cash Reserve %</b>	<b>22.1%</b>	<b>13.4%</b>	<b>12.6%</b>	<b>15.0%</b>





## **Bert Corona Charter High School Financial Analysis February 2023**

### **Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$19K in FY22-23 compared to \$5K in the board approved budget. Reasons for this positive \$14K variance are explained below in the Income Statement section of this analysis.

### **Balance Sheet**

As of February 28, 2023, the school's cash balance was \$530K. By June 30, 2023, the school's cash balance is projected to be \$631K, which represents a 15% reserve.

As of February 28, 2023, the Accounts Receivable balance was \$352K, down from \$352K in the previous month, due to the receipt of revenue earned in FY21-22.

As of February 28, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$240K, compared to \$246K in the prior month.

As of February 28, 2023, BCHS had a zero debt balance.

### **Income Statement**

#### *Revenue*

Total revenue for FY22-23 is projected to be \$4.27M, which is \$11K or 0.3% under budgeted revenue of \$4.28M.

**LCFF Revenue** – is projected to be below budget by \$162K due to lower ADA but higher LCFF rates

**Child Nutrition Federal Revenue** – is projected to be above budget by \$68K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

**Other Federal Revenue** - is projected to be over budget by \$119K due to moving more ESSER II and III funds into the current year.

**Child Nutrition State Revenue** – is projected to be above budget by \$48K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

**Other State Revenue** - is projected to be below budget by \$96K

**Other Local Revenue** - is projected to be over budget by \$21K due to an increase in SPED AB602 revenue.

#### *Expenses*

Total expenses for FY22-23 are projected to be \$4.25M, which is \$25K or 0.6% under budgeted expenditures of \$4.27M.

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



**Certificated Salaries** are projected to be lower than budget by \$145K

**Nutrition Program Food Supplies** are projected to be higher than budget by \$99K due to higher cost rates for the nutrition program and higher student participation rates. The additional expense is offset by higher revenue rates

**Rent costs** are projected to be lower than budget by \$70K.

**Other Consultants & Services** are projected to be higher than budget by \$48K. This expense will be covered by ESSER II funds

## **ADA**

Budgeted P2 ADA is 196.88 based on enrollment of 214 and a 92.0% attendance rate.

Forecast P2 ADA is 179.62 based on enrollment of 202 and a 89.0% attendance rate.

Actual ADA through Month 7 is 179.39 with ending enrollment of 207 and a 88.6% attendance rate.

In Month 7, ADA was 181.00 with a 87.4% attendance rate.

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

**YPI Charter Schools  
Check Register  
From 02/01/23 to 02/28/23**

Check #	Vendor Name	Date	Description	Amount
A011156	7 LAYER IT SOLUTIONS, INC.	2/14/2023	2/23- PLATINUM NETWORK. DEVICE PACKAGE	1,370.00
A010914	AFLAC WORLDWIDE HEADQUARTERS	2/7/2023	1/23 - PREMIUM	1,697.78
A011521	AFLAC WORLDWIDE HEADQUARTERS	2/28/2023	2/23- PREMIUM	1,676.46
P036866	Amazon Capital Services	2/7/2023	PE & SPORTS EQUIPMENT AND OFFICE SUPPLIES	968.10
P037618	Amazon Capital Services	2/14/2023	STUDENT MATERIALS	2,717.83
P038462	Amazon Capital Services	2/24/2023	STUDENT MATERIALS, FOOD (NON-NUTRITION PROGRAM) AND OFFICE SL	2,565.75
P038656	Amazon Capital Services	2/28/2023	OFFICE SUPPLIES	589.91
A010843	Amplified IT	2/3/2023	12/22- GOOGLE VOICE USER LICENSE	530.16
E010058	APPLE INC.	2/3/2023	OFFICE SUPPLIES (5 KEYBOARDS AND 5 MICE)	1,138.81
311063	AT&T	2/22/2023	1/23- FAX SERVICE	176.61
311042	AT&T MOBILITY	2/2/2023	01/20/23 - 02/19/23 CELL PHONES	5,336.97
311059	BERENICE VIDANA	2/14/2023	01/26/23 - REIMBURSEMENT - UBER RIDE TO TRAINING FROM HOTEL TRAI	29.20
P037621	BETTER 4 YOU MEALS, INC.	2/14/2023	1/23 - STUDENT'S MEAL	44,226.80
P038464	BETTER 4 YOU MEALS, INC.	2/24/2023	1/23 - Student's meal	22,362.50
P036869	Braille Abilities, LLC	2/7/2023	01/06/23-01/10/23 - SPECIAL ED SERVICES	455.75
311075	CAL STATE REALTY SERVICES	2/24/2023	JACC Lease Commission Fee	35,000.00
E010608	Chromebook Parts.com	2/28/2023	CHROMEBOOK REPAIR PARTS	1,506.48
E010331	CLIFTONLARSONALLEN LLP	2/14/2023	LEGAL & AUDIT FEE	13,009.50
P038469	CONFIDENCE CONSULTING	2/24/2023	02/09/23 - LEADERSHIP TRAINING AND DEVELOPMENT	4,749.41
A011155	CROSS COUNTRY EDUCATION	2/14/2023	1/18-1/20/23- SPECIAL ED SERVICE	8,849.58
A011456	CROSS COUNTRY EDUCATION	2/24/2023	11/23-1/27/23- SPECIAL ED SERVICES	7,383.53
A011522	CROSS COUNTRY EDUCATION	2/28/2023	1/6-2/10/23- ON-SITE BILINGUAL FLOATER SUBSTITUTE	1,975.00
E010609	CURRICULUM ASSOCIATES LLC	2/28/2023	CORE CURRICULUM	81,400.00
311051	DMV RENEWAL	2/6/2023	2023 - REGISTRATION RENEWAL VIN # 1FMZK1YM2KKA59651	340.00
311052	DMV RENEWAL	2/6/2023	2023 - REGISTRATION RENEWAL VIN# 1FMZK1YM0KKA52830	340.00
P036661	EDLIO, LLC	2/3/2023	DISCOUNT	1,750.00
E010330	EI Milagro Bakery	2/14/2023	BREAKFAST AND LUNCH FOR ADMIN TRAINING	217.50
P037619	Eriverto Gonzales	2/14/2023	1/23- MAINTENANCE SERVICE	2,040.00
A011159	EXED	2/14/2023	01/23 - MANAGEMENT CONTRACT FEE	22,720.83
311047	FRONTIER	2/2/2023	1/13-2/12/23 - FAX 818 834-8075	268.60
311076	FRONTIER	2/28/2023	2/13-3/12/23- FAX. 818 834-8075	268.61
311045	HERNANDEZ JANITORIAL SERVICES	2/2/2023	1/9-1/13/23 - JANITORIAL SERVICES	825.00
P036865	HERNANDEZ JANITORIAL SERVICES	2/7/2023	1/17-1/31/23 - JANITORIAL SERVICE	2,145.00
P038468	HERNANDEZ JANITORIAL SERVICES	2/24/2023	2/1-2/15/23- JANITORIAL SERVICES	1,815.00
#310890M	HOME DEPOT CREDIT SERVICES	2/28/2023	CUSTODIAL SUPPLIES	78.14
P038658	Imagine Learning LLC	2/28/2023	STUDENT MATERIALS	1,250.00
P036868	IMPACT CANINE SOLUTIONS	2/7/2023	1/20/23 - CANINE SERVICE	400.00
P037622	IMPACT CANINE SOLUTIONS	2/14/2023	1/27/23 - CANINE SERVICE	200.00
P038659	Inland Overhead Door Company	2/28/2023	02/22/23 - EAST BUILDING DOOR REPAIR (2)	425.00
311068	Jaime Martinez	2/24/2023	FY 23- 1 SCHOLA RECRUITER PRO - 6 MONTHS	10,500.00
311050	JOSE GONZALEZ	2/2/2023	REIMBURSEMENT FOR TB TEST AND LIVESCAN FOR AN INTERN	134.54
E010057	KELLY SPICERS STORES	2/3/2023	OFFICE SUPPLIES	1,554.30
311049	KEVIN MYERS	2/2/2023	9/19 - 9/21/22 MEAL PER DIEM FOR RELAY TRAINING IN OAKLAND	111.00
311044	LA DEPT. OF WATER AND POWER	2/2/2023	12/15-1/17/23- ELECTRIC CHARGES	3,703.72
311077	LA DEPT. OF WATER AND POWER	2/28/2023	1/17-2/16/23- SEWER CHARGES	3,800.50
P036663	Latino Film Institute Youth Cinema Project	2/3/2023	1/23 - INSTRUCTIONAL SERVICE - CINEMA FILM MAKING	11,248.42
P036867	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	2/7/2023	1/23 - LEGAL SERVICE	894.37
311066	LOS ANGELES UNIFIED SCHOOL DISTRICT	2/23/2023	ELECTRICAL OUTLET ALTERATION PROJECT FOR COPIER RELOCATION TI	2,452.36
P037616	LUIS GIRON	2/14/2023	12/22- LANDSCAPING SERVICE	1,800.00
P038466	LUIS GIRON	2/24/2023	RESEEDING PLAYFIELD AND LAWNS BY OFFICE AND CLASSROOMS.	3,344.98
311056	MAJOR METROPOLITAN SECURITY	2/14/2023	3/23 - MONITORING THE FIRE ALARM	400.00
A010842	MASERGY CLOUD COMMUNICATIONS, INC	2/3/2023	1/23- COMMUNICATIONS SERVICE	1,815.82
E010327	MCCALLA COMPANY	2/14/2023	BOX OF BLACK LINER	178.61
E010556	MCCALLA COMPANY	2/24/2023	#24 BLACK LINER	74.26
P038463	NoRedink Corp.	2/24/2023	2/6-6/30/2023- SUBSCRIPTION NOREDINK PREMIUM	850.00
E010328	OFFICE 360	2/14/2023	STUDENT MATERIALS	380.18
E010558	OFFICE 360	2/24/2023	STUDENT MATERIALS	42.92
311048	PETER HUANG AND LORETTA HUANG	2/2/2023	12/22-02/23 - RENT	11,060.00
P037620	PETER HUANG AND LORETTA HUANG	2/14/2023	1/10-2/9/23- ELECTRIC CHARGE	381.11
311072	PETER HUANG AND LORETTA HUANG	2/24/2023	03/23 - RENT	3,640.00
A011154	PRN NURSING CONSULTANTS, LLC	2/14/2023	12/20- SPECIAL ED SERVICES	705.00
P036664	Procopio, Cory, Hargreaves, & Savitch, LLP	2/3/2023	PROFESSIONAL SERVICE RENDERED 8/03/2022-8/8/2022	1,620.00
P037617	Pro-Ed, Inc	2/14/2023	CAS2 STUDENT RESP BKLT AGES 8	253.34
E010329	PUROSERVE	2/14/2023	2/23- CABINET RENTAL	316.20
311043	Quadient Finance USA, Inc.	2/2/2023	1/23 - EQUIPMENT RENTAL	80.95
311055	REPUBLIC SERVICES #902	2/6/2023	1/23 - WASTE DISPOSAL SERVICE	1,492.90
311053	RICHARD BENAVIDES	2/6/2023	SUPPLY FOR STUDENTS IN ART CLASS	1,529.24
311054	RICOH USA Inc.	2/6/2023	2/13-3/12/23 - COPIER LEASE	5,198.66
311060	RICOH USA Inc.	2/14/2023	1/20-2/19/23 - COPIER LEASE	281.91
P038465	RIPPLE EFFECTS, INC	2/24/2023	RIPPLE EFFECTS LICENSE	13,950.00
311067	Ruben Duenas - Petty Cash	2/24/2023	Opening Petty Cash Account	1,000.00
311073	San Fernando Valley Japanese American Community Ce	2/24/2023	07/22-03/23 - RENT AND SECURITY DEPOSIT	112,015.00
311079	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/28/2023	EDJOIN ACCOUNT FEES - ONE YEAR TERM	1,200.00
P038657	SCHOOL SHINE	2/28/2023	STANDARD FILMING PACKAGE FOR ADVERTISEMENT PAYMENT 2 OF 2	3,749.50
311071	SFVJLI	2/24/2023	03/23 - RENT	900.00
P036662	SKY SPORTSWEAR	2/3/2023	UNIFORMS	9,055.00
P038467	SKY SPORTSWEAR	2/24/2023	ADVERTISEMENT & RECRUITMENT (UNIFORM) FEES	2,155.00

**YPI Charter Schools  
Check Register  
From 02/01/23 to 02/28/23**

Check #	Vendor Name	Date	Description	Amount
311069	SOUTHERN CALIFORNIA GAS COMPANY	2/24/2023	1/13-2/13/23- GAS CHARGES	2,839.45
311070	STEVE RODRIGUEZ	2/24/2023	MATERIALS FOR THE ART CLASS	276.50
311062	TAQUERIA EL TAPATIO #1	2/22/2023	2/23/23 - MEALS FOR COMMUNITY SCHOOL MEETING	1,116.45
A011160	TEACHERS ON RESERVE	2/14/2023	WEEK 1/16-1/20/23- SUBSTITUTE SERVICE	283.14
A011458	TEACHERS ON RESERVE	2/24/2023	2/3/23 - SUBSTITUTE SERVICE	401.37
March 2023-F	Teresa Sale Benefits Consultant	2/28/2023	03/23 - HEALTH PREMIUMS	91,469.18
A010841	The Education Team	2/3/2023	1/9-1/13/23 - SUBSTITUTE SERVICE	5,795.16
A011158	The Education Team	2/14/2023	1/17-1/20/23- SUBSTITUTE SERVICE	999.58
A011457	The Education Team	2/24/2023	1/23-1/27/23- SUBSTITUTE SERVICE	4,139.45
A011520	The Education Team	2/28/2023	1/30-2/3/23- SUBSTITUTE SERVICE	10,325.08
A011157	Think Together	2/14/2023	2/23- INSTALLMENT #7 COMPREHENSIVE MANAGEMENT OF ASES	38,497.13
311046	TIME WARNER CABLE	2/2/2023	1/16-2/15/23- INTERNET ACC# 9720	1,302.87
311057	TIME WARNER CABLE	2/14/2023	1/31-2/28/23- INTERNET ACC#2611	1,233.41
311065	TIME WARNER CABLE	2/22/2023	2/23- INTERNET ACC#0338	193.19
311078	TIME WARNER CABLE	2/28/2023	2/9-3/8/23- INTERNET ACC#8077	86.19
311041	TROY CAREY	2/1/2023	02/23 Final Check	777.00
E010557	UNUM	2/24/2023	03/23 - DISABILITY PREMIUMS	1,833.03
A010844	WAXIE SANITARY SUPPLY	2/3/2023	WAXIE 40X46 1.5 MIL CLEAR LINER FLAT PACK LINER 100/CASE	870.19
311058	YESENIA VARGAS	2/14/2023	1/27/23- UBER TO THE AIRPORT	95.37
311064	YOLANDA FUENTES	2/22/2023	REIMBURSEMENT FOR SOCCER & BASKETBALL GAME REFEREE FEE	348.00
				651,551.34