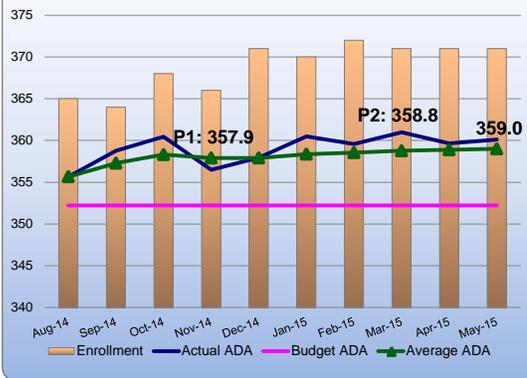


BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2015)

Key Performance Indicators

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

2014-15 ADA & Enrollment



KEY POINTS

- The Local Control Funding Formula (LCFF) has 3 components:
 - Base grant - same for every California student by grade span
 - Supplemental grant – 20% of base grant for students who are low income, in foster care, or are English Learners
 - Concentration grant -50% of base grant for high-need students over 55% threshold. In charter schools, the concentration grant is capped at the percentage of high need students in the district in which the charter school is located.
- Anticipated time of full implementation of LCFF is 8 years. In FY13-14 state funded 12% and in FY14-15 will fund 29.56% of the gap between a school's current funding and the amount a school would receive under full LCFF implementation.
- For FY14-15 LCFF Target rate per ADA is \$9,597 and funded rate is \$7,418

ADA Analysis

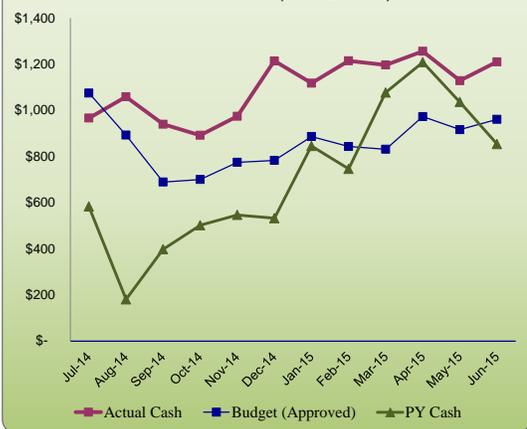
Category	Actual through	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	371	365	6	364
ADA %	97.4%	97.5%	96.5%	1.0%	97.8%
Average ADA	359.00	358.76	352.23	6.53	358.69

Revenue & Expenses per ADA

Category	Budget	Forecast
Revenue	11,526	13,461
Revenue w/o Fundraising	11,509	13,397
Expense	11,497	12,667

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast					FY 13-14 Actual		FY 12-13 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	2,651,904	2,568,679	83,225	2,651,904	55%	2,568,679	63%	83,225	2,233,779	55%	1,883,868	40%
Federal Revenue	1,426,943	973,941	453,002	1,426,943	30%	973,941	24%	453,002	1,036,595	25%	1,801,843	39%
State Revenue	684,510	502,205	182,305	658,942	14%	502,205	12%	156,737	670,493	16%	904,602	19%
Other Local Revenue	42,971	9,000	33,971	68,539	1%	9,000	0%	59,539	140,226	3%	52,883	1%
Grants/Fundraising	22,999	6,000	16,999	22,999	0%	6,000	0%	16,999	13,787	0%	9,724	0%
TOTAL REVENUE	4,829,327	4,059,826	769,501	4,829,327		4,059,826		769,501	4,094,880		4,652,921	
Certificated Salaries	950,648	1,087,454	136,806	950,648	21%	1,087,454	27%	136,806	898,677	24%	976,711	22%
Classified Salaries	472,138	317,317	(154,821)	472,138	10%	317,317	8%	(154,821)	343,935	9%	698,705	16%
Benefits	390,473	390,596	123	390,473	9%	390,596	10%	123	317,721	8%	415,222	9%
Student Supplies	600,966	523,393	(77,573)	600,966	13%	523,393	13%	(77,573)	492,407	13%	501,125	11%
Operating Expenses	1,562,842	1,199,014	(363,828)	1,562,842	34%	1,199,014	30%	(363,828)	1,194,513	32%	1,358,914	30%
Other	567,229	531,653	(35,576)	567,229	12%	531,653	13%	(35,576)	525,033	14%	517,193	12%
TOTAL EXPENSES	4,544,296	4,049,427	(494,869)	4,544,296		4,049,427		(494,869)	3,772,286		4,467,870	
INCOME / (LOSS)	285,031	10,399	274,632	285,031		10,399		274,632	322,594		185,051	

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



Y/E Cash Balance

Projected	Budget	Variance
1,210,056	960,957	249,099

Balance Sheet	6/30/2014	5/31/2015	6/30/2015 Actual	Notes
Assets				
Cash	853,618	1,128,414	1,210,056	
Accounts Receivable	572,750	2,222	683,439	
Due From Others	515	56	(0)	
Other Assets	10,074	38,519	42,570	
Net Fixed Assets	702,470	612,883	652,689	
Total Assets	2,139,427	1,782,094	2,588,754	
Liabilities				
A/P & Payroll	102,824	32,286	351,083	
Due to Others	84,176	12,850	28,112	
Deferred Revenue	70,490	54,784	54,784	
Total Debt	18,593	7,416	6,400	
Total Liabilities	276,084	107,337	440,379	
Equity				
Beginning Fund Bal.	1,540,750	1,863,343	1,863,343	
Net Income/(Loss)	322,594	(188,586)	285,031	
Total Equity	1,863,343	1,674,757	2,148,374	
Total Liabilities & Equity	2,139,427	1,782,094	2,588,754	

Days Cash on Hand	86	93	100	> 45 days is good
Cash Reserve %	23%	25%	27%	



BERT CORONA CHARTER SCHOOL

Financial Analysis

June 2015

Net Income

BERT CORONA CHARTER SCHOOL has achieved a net income of \$285K in FY14-15 compared to \$10K in the board approved budget. Reasons for this positive \$275K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2015, the school's cash balance was \$1,210K, which represents a 27.5% reserve.

As of June 30, 2015, the Accounts Receivable balance was \$683K.

As of June 30, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$351K.

As of June 30, 2015, BCCS had a debt balance of \$6K compared to \$7K in the prior month.

Income Statement

Revenue

Total revenue for FY14-15 is \$4,829K, which is \$770K or 19% over budgeted revenue of \$4,060K.

Object Code 8297 – Other Federal Revenue is higher than budget by \$425K due to GEAR UP funding. This additional revenue is offset by additional expenses as follows:

Object 1300 – Admin Salaries \$21K

Object 4310 – Student Materials \$62K

Object 5850 – Non-Instructional Consultants \$306K

Object Code 8550 – Mandate Block Grant Revenue is higher than budget by \$24K due to one-time funding.

Object Code 8591 – SB740 Revenue is higher than budget by \$104K due to under accrual in FY13-14. This revenue does not include any FY14-15 estimated remodeling costs reimbursements.

Expenses

Total expenses for FY14-15 are \$4,544K, which is \$495K or 12% over budgeted expenditures of \$4,049K.

Object Code 1110 and 2100 – Teacher salaries are lower than budgeted by \$181K while Instructional Aid salaries are higher than budget by \$148K due to reclassification of non-certificated teacher to Object code 2100

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

Object Code 3401 – Health & Welfare expense is higher than budget by \$26K

Object Code 5900 – Communication expense is \$34K higher than budgeted

ADA

Budgeted average ADA for FY14-15 is 352.23 based on an enrollment of 365 and a 96.5% attendance rate.

The forecast assumes an ADA of 358.76 based on an enrollment of 371 and a 97.5% attendance rate.

In Month 10, ADA was 360.11 with 371 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 10) is 359.00 (a 97.4% ADA rate for the year to date).

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

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (June 2015)

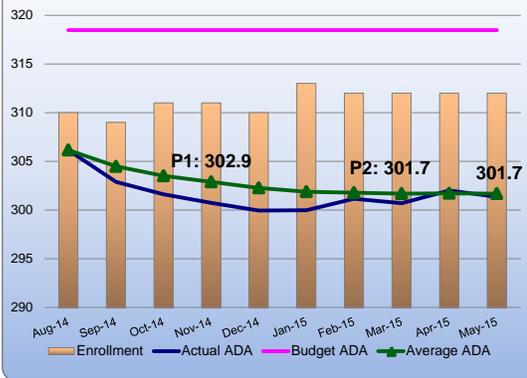
Key Performance Indicators

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

KEY POINTS

- *The Local Control Funding Formula (LCFF) has 3 components:*
 - *Base grant - same for every California student by grade span*
 - *Supplemental grant – 20% of base grant for students who are low income, in foster care, or are English Learners*
 - *Concentration grant -50% of base grant for high-need students over 55% threshold. In charter schools, the concentration grant is capped at the percentage of high need students in the district in which the charter school is located.*
- *Anticipated time of full implementation of LCFF is 8 years. In FY13-14 state funded 12% and in FY14-15 will fund 29.56% of the gap between a school's current funding and the amount a school would receive under full LCFF implementation.*
- *For FY14-15 LCFF Target rate per ADA is \$9,768 and funded rate is \$7,566*

2014-15 ADA & Enrollment



ADA Analysis

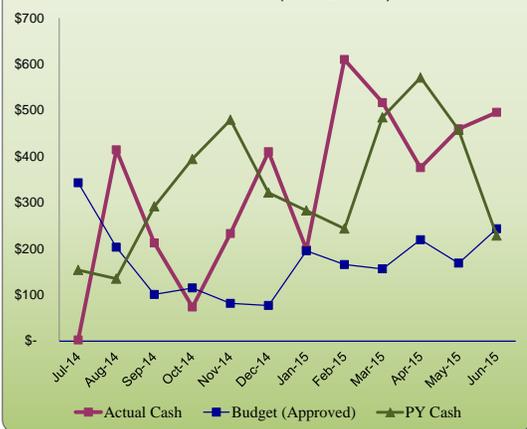
Category	Actual through	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	312	312	330	(18)	331
ADA %	97.1%	97.2%	96.5%	0.7%	97.7%
Average ADA	301.69	301.69	318.45	(16.76)	328.38

Revenue & Expenses per ADA

Category	Budget	Forecast
Revenue	9,910	11,448
Revenue w/o Fundraising	9,860	11,400
Expense	9,830	10,643

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast					FY 13-14 Actual		FY 12-13 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	2,273,172	2,369,627	(96,455)	2,273,172	66%	2,369,626	75%	(96,454)	2,099,139	56%	1,600,559	56%
Federal Revenue	482,999	467,768	15,231	482,999	14%	467,766	15%	15,233	471,900	12%	449,588	16%
State Revenue	610,461	253,598	356,863	592,525	17%	253,594	8%	338,930	1,003,699	27%	813,396	28%
Other Local Revenue	72,473	49,000	23,473	90,409	3%	49,000	2%	41,409	192,922	5%	(11,799)	0%
Grants/Fundraising	14,500	16,000	(1,500)	14,500	0%	16,000	1%	(1,500)	9,616	0%	20,002	1%
TOTAL REVENUE	3,453,605	3,155,993	297,612	3,453,605		3,155,986		297,618	3,777,276		2,871,745	
Certificated Salaries	942,337	979,952	37,615	942,337	29%	979,950	31%	37,613	818,525	27%	745,925	28%
Classified Salaries	404,835	420,863	16,028	404,835	13%	420,862	13%	16,027	353,662	12%	232,258	9%
Benefits	374,857	340,377	(34,480)	374,857	12%	340,375	11%	(34,482)	300,109	10%	286,932	11%
Student Supplies	423,163	438,911	15,748	423,163	13%	438,905	14%	15,743	447,492	15%	321,155	12%
Operating Expenses	697,806	531,883	(165,923)	697,806	22%	531,889	17%	(165,917)	685,066	23%	713,746	26%
Other	367,960	418,460	50,500	367,960	11%	418,458	13%	50,498	413,448	14%	401,007	15%
TOTAL EXPENSES	3,210,957	3,130,446	(80,511)	3,210,957		3,130,439		(80,518)	3,018,301		2,701,022	
INCOME / (LOSS)	242,648	25,547	217,101	242,648		25,547		217,101	758,975		170,723	

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



Balance Sheet	6/30/2014	5/31/2015	6/30/2015 Actual	Notes
Assets				
Cash	228,492	459,983	495,616	
Accounts Receivable	649,394	75,680	385,392	
Due From Others	625,461	0	51,333	
Other Assets	9,915	2,742	28,503	
Net Fixed Assets	1,123,463	1,446,591	1,460,177	
Total Assets	2,636,725	1,984,997	2,421,021	
Liabilities				
A/P & Payroll	664,320	37,113	103,826	
Due to Others	186,290	111,747	112,991	
Deferred Revenue	54,444	354,006	54,444	
Total Debt	528,698	528,698	704,139	
Total Liabilities	1,433,753	1,031,563	975,400	
Equity				
Beginning Fund Bal.	443,997	1,202,972	1,202,972	
Net Income/(Loss)	758,975	(249,540)	242,648	
Total Equity	1,202,972	953,433	1,445,620	
Total Liabilities & Equity	2,636,725	1,984,996	2,421,020	

Y/E Cash Balance		
Projected	Budget	Variance
495,616	243,335	252,281

Days Cash on Hand	28	52	57	> 45 days is good
Cash Reserve %	8%	14%	16%	



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
June 2015

Net Income

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL has achieved a net income of \$243K in FY14-15 compared to \$26K in the board approved budget. Reasons for this positive \$217K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2015, the school's cash balance was \$496K, which represents a 15.5% reserve.

As of June 30, 2015, the Accounts Receivable balance was \$77K.

As of June 30, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$103K.

As of June 30, 2015, MORCS had a debt balance of \$704K. The total amount of debt represents a portion of Prop 1D that will need to be repaid starting one year after the project is complete.

Income Statement

Revenue

Total revenue for FY14-15 is \$3,454K, which is \$298K or 9% over budgeted revenue of \$3,156K.

Object Code 8291 – Title I Revenue is higher than budget by \$30K based on the latest apportionment schedule released by CDE

Object Code 8550 – Mandate Block Grant Revenue is higher than budget by \$22K due to one-time funding

Object Code 8599 – Other State Revenue is higher than budget by \$325K due to receipt of ASES grant \$150K and Prop 1D revenue of \$175K

Expenses

Total expenses for FY14-15 are \$3,211K, which is \$81K or 3% over budgeted expenditures of \$3,130K.

Object Code 3401 – Health & Welfare expense is higher than budget by \$47K

Object Code 5812 – Pupil Transportation cost is lower than budgeted amounts by \$25K based on a lower enrollment for MORCS

Object Code 5851 – Instructional Consultants expense is higher than budget by \$194K due to receipt of ASES grant (\$150K), higher than budgeted Substitute costs (\$15K) and higher SPED costs (\$20K)

Object Code 7310 – Indirect Cost is lower than budgeted amounts by \$56K based on a lower enrollment for MORCS

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

ADA

Budgeted average ADA for FY14-15 is 318.45 based on an enrollment of 330 and a 96.5% attendance rate.

The forecast assumes an ADA of 301.68 based on an enrollment of 312 and a 97.2% attendance rate.

In Month 10, ADA was 301.37 with 312 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 10) is 301.69 (a 97.1% ADA rate for the year to date).

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

**YPI Charter Schools
Check Register
From 6/1/2015 to 6/30/2015**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Co
BERT CORONA CHARTER SCHOOL	300904	6/23/2015	TRANSFER FUNDS FROM WF TO PWB	650,000.00	BC
WELLS FARGO	06/24/15 - ED	6/24/2015	Y. KING-BERG AUTOMATIC PAYMENT	3,603.69	BC
WELLS FARGO	06/24/15 - ED1	6/24/2015	R. DUENAS AUTOMATIC PAYMENT	1,785.19	BC
MONSEÑOR OSCAR ROMERO CHARTER SCH	21567	6/23/2015	TRANSFER FUNDS FROM WF TO PWB	140,000.00	OR
4PCTECHS, INC	301694	6/11/2015	LABOR- REPAIRED 7 IMAC LAPTOPS	2,100.00	BC
4PCTECHS, INC		6/11/2015	MACBOOK REPAIR	536.00	OR
ADAM BRUNO	301699	6/11/2015	05/15 - 5/29/15 - COUNSELING	712.50	BC
APPLE INC.	301658	6/2/2015	IMAC LAPTOP FOR HS ADMINISTRATOR	1,322.93	HS
AT&T	301697	6/11/2015	04/22 - 05/21/15 - FAX SERVICE# 21342729500679	146.04	OR
ATKINSON, ANDELSON, LOYA, RUUD & ROM	301696	6/11/2015	04/15 - LEGAL SERVICES	216.56	OR
BETTER 4 YOU BREAKFASTS, INC	301726	6/25/2015	04/15 - STUDENT BREAKFASTS	12,253.50	BC
BETTER 4 YOU BREAKFASTS, INC		6/25/2015	05/15 - STUDENT LUNCHES	16,644.13	OR
BUGS A TO Z PEST SERVICES INC	301700	6/11/2015	5/30/15 - PEST CONTROL	115.00	BC
BUILDING CONSTRUCTION SPECIALTIES, II	301659	6/2/2015	5/04 - 05/10/15 - INSTALL RESTROOM DOOR, WATER FOUNTAIN	1,000.00	BC
C/O LSQ FUNDING GROUP, LLC	301712	6/11/2015	04/15 - STUDENT LUNCHES & LATE FEE	23,661.90	BC
C/O LSQ FUNDING GROUP, LLC	301740	6/25/2015	05/15 - STUDENT LUNCHES	15,927.60	BC
C/O LSQ FUNDING GROUP, LLC		6/25/2015	04/15 - STUDENT LUNCHES	18,407.88	OR
C/O LSQ FUNDING GROUP, LLC		6/25/2015	05/15 - STUDENT BREAKFASTS AND SNACKS	12,198.80	OR
CAL BLEND SOILS, INC.	301701	6/11/2015	LEAFPOST FOR FIELD	790.25	BC
CALIFORNIA SECRETARY OF STATE	301727	6/25/2015	CERTIFICATE OF AMENDMENT FILING FEE	350.00	CA
CHARTER LIFE	301660	6/2/2015	06/15 - HEALTH PREMIUMS	24,965.89	BC
CHARTER LIFE		6/2/2015	06/15 - HEALTH PREMIUMS	17,447.10	OR
CHARTER LIFE	301728	6/25/2015	07/15 - HEALTH PREMIUMS	19,754.19	BC
CHARTER LIFE		6/25/2015	07/15 - HEALTH PREMIUMS	6,161.77	CA
CHARTER LIFE		6/25/2015	07/15 - HEALTH PREMIUMS	2,136.80	OR
CHARTER LIFE		6/25/2015	07/15 - HEALTH PREMIUM	11,709.11	OR
DEAN SECURITY, LOCK, & SAFE	301661	6/2/2015	KEYS TO ELECTRICAL BOX	10.43	BC
DEPARTMENT OF TOXIC SUBSTANCES CON	301687	6/2/2015	01/15 - 03/15 - ENVIRONMENTAL SITE ASSESSMENTS	4,043.22	OR
DIRECTED	301662	6/2/2015	04/27 - 05/1/15 - SUBSTITUTE SERVICES	887.00	OR
DIRECTED	301703	6/11/2015	04/13/15 - SUBSTITUTE SERVICES	139.00	BC
DIRECTED		6/11/2015	04/21/15 - SUBSTITUTE SERVICES	181.00	BC
DIRECTED		6/11/2015	05/28/15 - SUBSTITUTE SERVICES	543.00	BC
DIRECTED		6/11/2015	05/04 - 05/08/15 - SUBSTITUTE SERVICES	719.00	OR
DIRECTED		6/11/2015	05/11 - 05/15/15 - SUBSTITUTE SERVICES	719.00	OR
DIRECTED		6/11/2015	05/26 - 05/29/15 - SUBSTITUTE SERVICES	724.00	OR
DIRECTED		6/11/2015	04/07 - 04/11/15 - SUBSTITUTE SERVICES	724.00	OR
DIRECTED	301729	6/25/2015	04/29/15 - SUBSTITUTE SERVICES	181.00	BC
DIRECTED		6/25/2015	06/03/15 - SUBSTITUTE SERVICES	326.00	BC
DIRECTED		6/25/2015	05/18 - 05/22/15 - SUBSTITUTE SERVICES	761.00	OR
DIRECTED		6/25/2015	06/01 - 06/05/15 - SUBSTITUTE SERVICES	767.00	OR
DOWNTOWN MINI WAREHOUSE, LLP	301663	6/2/2015	06/15 - STORAGE RENT	325.00	OR
DOWNTOWN MINI WAREHOUSE, LLP	301730	6/25/2015	07/15 - STORAGE RENT	325.00	OR
EXED	301731	6/25/2015	06/15 - MANAGEMENT CONTRACT FEE	12,310.24	CA
FIRSTGROUP AMERICA	301664	6/2/2015	04/15 - TRANSPORTATION	14,218.38	OR
FIRSTGROUP AMERICA	301732	6/25/2015	05/15 - TRANSPORTATION	15,798.20	OR
FRANCISCO TOPETE	301683	6/2/2015	05/01 - 05/15/15 - MAINTENANCE SERVICES	1,056.00	BC
FRANCISCO TOPETE	301715	6/11/2015	05/16 - 05/31/15 - MAINTENANCE SERVICES	960.00	BC
FRANCISCO TOPETE	301745	6/25/2015	06/01 - 06/15/15 - MAINTENANCE SERVICES	1,152.00	BC
GKKWORKS	301665	6/2/2015	03/15 - DSA APPROVAL	10,728.39	OR
GREEN WORKS DEVELOPMENT	301721	6/17/2015	FACILITY REPAIR, INSTALL ELECTRICAL OUTLETS, AND LIGHT	20,000.00	BC
HOME DEPOT CREDIT SERVICES	301734	6/25/2015	SCREWS, TAPE, SPARY BOTTLES	195.90	BC
HOME DEPOT CREDIT SERVICES		6/25/2015	SOIL, PIPES, PLANTS, ETC	378.63	BC
HYPE PROJECT OF COMMUNITY PARTNERS	301667	6/2/2015	FY15/16 - 7 & 8TH GRADE PRE- PLACEMENT SERVICES	7,500.00	BC
HYPE PROJECT OF COMMUNITY PARTNERS		6/2/2015	FY15/16 - 7 & 8TH GRADE PRE-PLACEMENT SERVICES	7,500.00	OR
IMPACT CANINE SOLUTIONS	301704	6/11/2015	05/28/15 - CANINE SERVICE	180.00	BC
ING	301668	6/2/2015	05/31/15 - 403B PAYMENT	412.00	BC
ING		6/2/2015	05/31/15 - 403B PAYMENT	150.00	OR
ING	301722	6/22/2015	06/15/15 - 403B PAYMENT	412.00	BC
ING		6/22/2015	06/15/15 - 403B PAYMENT	150.00	OR
INTERQUEST DETECTION CANINES	301669	6/2/2015	03/24 & 04/24/15 - CANINIE DETECTION	160.00	OR
ISIS GUZMAN	301147	6/30/2015	09/24/14 - GALEN CTR - PARKING FEE	(20.00)	BC
ISIS GUZMAN	301666	6/2/2015	04/24/15 - REIMBURSEMENT	44.72	BC
ITSVAVY LLC	301670	6/2/2015	CISCO SMARTNET EXTENDED SERVICE AGREEMENT	2,046.80	OR
J.A.C.C	301735	6/25/2015	07/15 - RENT	8,500.00	BC
JENNIFER I. OBANDO-SALGUERO	301708	6/11/2015	05/15 - PSYCHOLOGICAL EVALUATIONS	700.00	BC
JENNIFER I. OBANDO-SALGUERO		6/11/2015	05/15 - PSYCHOLOGICAL EVALUATIONS	3,500.00	OR
JESUS ACOSTA	301695	6/11/2015	05/15 - LANDSCAPING MAINTENANCE	600.00	BC
JOSE CASTILLO	300725	6/30/2015	04/21/14 - REIMBURSEMENT	(322.09)	OR
JOSE CASTILLO		6/30/2015	05/12/14 - REIMBURSEMENT	(33.99)	OR
KELLY PAPER	301705	6/11/2015	COPY PAPER	387.55	OR
KIRK TAKEYAMA	300713	6/30/2015	04/23/14 - REIMBURSEMENT	(205.90)	BC
LA DEPT. OF WATER AND POWER	301688	6/2/2015	04/15 - 05/14/15 - ELECTRIC CHARGES	3,669.32	BC
LA DEPT. OF WATER AND POWER	301689	6/2/2015	04/15 - 05/14/15 - WATER AND SANITATION	1,040.14	BC
LAKESHORE LEARNING MATERIALS	301671	6/2/2015	PAINT	61.80	BC
LAW OFFICES OF YOUNG, MINNEY & CORR	301672	6/2/2015	04/15 - LEGAL SERVICES	375.00	BC
LOS ANGELES COUNTY OFFICE OF EDUCAT	06/30/15 - STRS	6/30/2015	06/15 - FY14/15 - STRS PAYMENT	12,966.36	BC

**YPI Charter Schools
Check Register
From 6/1/2015 to 6/30/2015**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Co
LOS ANGELES COUNTY OFFICE OF EDUCATION		6/30/2015	06/15 - FY14/15 - STRS PAYMENT	4,040.40	CA
LOS ANGELES COUNTY OFFICE OF EDUCATION		6/30/2015	06/15 - FY14/15 - STRS PAYMENT	13,980.74	OR
LOS ANGELES UNIFIED SCHOOL DISTRICT	301706	6/11/2015	ADULT PARTICIPANTS FEE	5,116.50	BC
MAJOR METROPOLITAN SECURITY	301673	6/2/2015	06/15 - MONITORING	220.00	BC
MAJOR METROPOLITAN SECURITY	301736	6/25/2015	07/15 - MONITORING	220.00	BC
MASERGY CLOUD COMMUNICATIONS, INC	301698	6/11/2015	05/15 - TELECOMMUNICATION SERVICES	89.38	BC
MASERGY CLOUD COMMUNICATIONS, INC		6/11/2015	05/15 - TELECOMMUNICATION SERVICES	51.66	OR
MIKE CRASE	301702	6/11/2015	05/06/15 - REIMBURSEMENT	205.98	BC
MIKE CRASE		6/11/2015	05/20/15 - REIMBURSEMENT	625.12	BC
MITCHELL SILBERBERG & KNUPP LLP	301707	6/11/2015	04/15 - LEGAL SERVICES	161.25	CA
NEOFUNDS BY NEOPOST	301690	6/2/2015	POSTAGE	203.00	BC
OLIVER WORLDCLASS LABS	301737	6/25/2015	SMART BOARD PROJECTOR	2,999.35	BC
OPPENHEIMERFUNDS SERVICES	301674	6/2/2015	05/31/15 - 403B PAYMENT	175.00	BC
OPPENHEIMERFUNDS SERVICES		6/2/2015	05/31/15 - 403B PAYMENT	50.00	OR
OPPENHEIMERFUNDS SERVICES	301723	6/22/2015	06/15/15 - 403B PAYMENT	50.00	BC
OPPENHEIMERFUNDS SERVICES		6/22/2015	06/15/15 - 403B PAYMENT	125.00	CA
OPPENHEIMERFUNDS SERVICES		6/22/2015	06/15/15 - 403B PAYMENT	50.00	OR
PARTNERSHIPS TO UPLIFT COMMUNITIES	301677	6/2/2015	FY14/15 - CLINICAL COUNSELING	15,000.00	BC
PARTNERSHIPS TO UPLIFT COMMUNITIES		6/2/2015	FY14/15 - CLINICAL COUNSELING	15,000.00	OR
PETER HUANG AND LORETTA HUANG	301709	6/11/2015	10/15 - CA OFFICE LEASE & SECURITY DEPOSIT	8,250.00	CA
PITNEY BOWES	301675	6/2/2015	03/30 - 06/30/15 - POSTAGE METER RENTAL	176.43	OR
PITNEY BOWES	301738	6/25/2015	POSTAGE METER RENTAL & LATE FEE	257.64	OR
PRN NURSING CONSULTANTS	301676	6/2/2015	4/30/15 - HEALTH SCREENINGS	1,977.95	BC
PRN NURSING CONSULTANTS		6/2/2015	4/7/15 - AUDIO SCREENINGS	680.00	BC
PRN NURSING CONSULTANTS		6/2/2015	4/16/15 - AUDIO SCREENINGS	640.00	OR
PRN NURSING CONSULTANTS		6/2/2015	4/16/15 - HEALTH SCREENINGS	1,832.30	OR
PRN NURSING CONSULTANTS	301710	6/11/2015	03/30 15 - NURSING CONSULTANT	220.00	BC
PURCHASE POWER	301678	6/2/2015	FINANCE CHARGES AND LATE FEE	58.07	OR
PURE WATER OF LA	301679	6/2/2015	05/15 - WATER COOLER SERVICE	76.30	BC
PURE WATER OF LA	301739	6/25/2015	06/15 - WATER COOLER SERVICE	76.30	BC
REPUBLIC SERVICES #902	301657	6/2/2015	05/15 - WASTE DISPOSAL	836.38	BC
REPUBLIC SERVICES #902	301725	6/25/2015	06/15 - WASTE DISPOSAL	836.38	BC
RIDERS EXPRESS T&C	301711	6/11/2015	06/12 - 06/14/15 - FIELD TRIP - CAMP CLEAR CREEK	1,100.00	BC
RITA FUNK	301733	6/25/2015	5/14/15 - REIMBURSEMENT	96.71	BC
ROYAL DINING FOODS	301691	6/2/2015	04/15 - JANITORIAL SERVICES	2,250.00	OR
RUBEN DUENAS	301693	6/4/2015	06/04/15 - SALARY ADVANCE - R. DUENAS	5,000.00	BC
SCHOOL OUTFITTERS	301741	6/25/2015	DRY ERASE BOARD, BOARD EASEL, ACTIVITY TABLE	4,998.14	BC
SCHOOL OUTFITTERS		6/25/2015	HEADPHONES FOR TESTING	274.09	BC
SHARON NEELY-ASHFORD	301720	6/17/2015	10/08 - 10/10/14 - REIMBURSEMENT	(27.21)	OR
SHARON NEELY-ASHFORD		6/17/2015	BESTBUY - TRIPOD AND MEMORY CARD	57.73	OR
SOCAL OFFICE TECHNOLOGIES, INC	301680	6/2/2015	04/11 - 05/10/15 - COPIER MAINTENANCE	358.11	BC
SOCAL OFFICE TECHNOLOGIES, INC		6/2/2015	05/11 - 06/10/15 - COPIER MAINTENANCE	358.11	BC
SOCAL OFFICE TECHNOLOGIES, INC		6/2/2015	05/11 - 06/10/15 - COPIER MAINTENANCE	358.10	OR
SOCAL OFFICE TECHNOLOGIES, INC		6/2/2015	04/11 - 05/10/15 - COPIER MAINTENANCE	358.10	OR
Sparkletts	301681	6/2/2015	4/16 - 5/1/15 - WATER COOLER SERVICE #9319	46.40	OR
STOVER SEED COMPANY	301713	6/11/2015	SEED FOR FIELD	809.33	BC
SUCCESS FOR ALL FOUNDATION, INC.	301682	6/2/2015	04/15/15 - ONSITE TRAINING	2,300.00	OR
SUCCESS FOR ALL FOUNDATION, INC.		6/2/2015	04/13/15 - ONSITE TRAINING	2,300.00	BC
TEACHERS ON RESERVE	301714	6/11/2015	04/20 - 04/24/15 - SUBSTITUTE SERVICES	917.25	OR
TEACHERS ON RESERVE		6/11/2015	05/01/15 - SUBSTITUTE SERVICES	417.75	OR
TEACHERS ON RESERVE		6/11/2015	05/04 - 05/08/15 - SUBSTITUTE SERVICES	290.48	OR
TEACHERS ON RESERVE		6/11/2015	05/11 - 05/15/15 - SUBSTITUTE SERVICES	158.87	OR
TEACHERS ON RESERVE		6/11/2015	05/18 - 05/22/15 - SUBSTITUTE SERVICES	1,225.86	OR
TEACHERS ON RESERVE	301742	6/25/2015	06/01 - 06/05/15 - SUBSTITUTE SERVICES	389.30	OR
THE 101 PRINTERES	301743	6/25/2015	STUDENT WRITING BOOKS FOR CASA PROJECTS	575.00	OR
TIME WARNER CABLE	301744	6/25/2015	06/14 - 07/13/15 - INTERNET SERVICES	101.69	OR
TOTAL EDUCATION SOLUTIONS	301716	6/11/2015	04/15 - SPECIAL ED SERVICES	1,543.75	BC
TOTAL EDUCATION SOLUTIONS		6/11/2015	04/15 - SPECIAL ED SERVICES	3,490.00	OR
UNUM	301684	6/2/2015	06/15 - LIFE PREMIUM #0631100-0203	377.70	BC
UNUM		6/2/2015	06/15 - LIFE PREMIUM #0631100-0197	37.20	OR
UNUM	301724	6/22/2015	07/15 - PREMIUM ACCT#0933184-0015	174.31	BC
UNUM		6/22/2015	07/15 - PREMIUM ACCT#0933184-0015	66.61	CA
UNUM		6/22/2015	07/15 - PREMIUM ACCT#0933184-0015	197.29	OR
VERIZON	301692	6/2/2015	05/13 - 06/12/15 - FAX ACCT#011733112601520309	156.86	BC
VICENTI LLOYD STUTZMAN LLP	301746	6/25/2015	FY14/15 - 1ST PROGRESS AUDIT SERVICES	2,750.00	CA
WAXIE SANITARY SUPPLY	301685	6/2/2015	BATH TISSUE, HAND WASH, TILT TRUCK	689.87	BC
WAXIE SANITARY SUPPLY	301747	6/25/2015	ROLL LINER, TISSUE, TOWEL, ETC	350.13	BC
XEROX CORPORATION	301686	6/2/2015	04/15 - COPIER LEASE - BRE# 245058	636.11	BC
XEROX CORPORATION	301717	6/11/2015	04/15 - COPIER LEASE - BRE#246004	371.49	BC
YPI	301718	6/11/2015	FY14/15 - ASES GRANT - FINAL PAYMENT	15,000.00	BC
YPI		6/11/2015	FY14/15 - ASES GRANT - FINAL PAYMENT	15,000.00	OR
YPI	301719	6/12/2015	SCHOOL CLIMATE SUBCONTRACT	13,968.08	BC
YPI	301748	6/25/2015	SES TUTORING SERVICES - 1ST PAYMENT	1,600.00	BC
YPI		6/25/2015	SES TUTORING SERVICES - 1ST PAYMENT	1,600.00	OR
Report Total				1,278,897.27	