

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (February 2016)

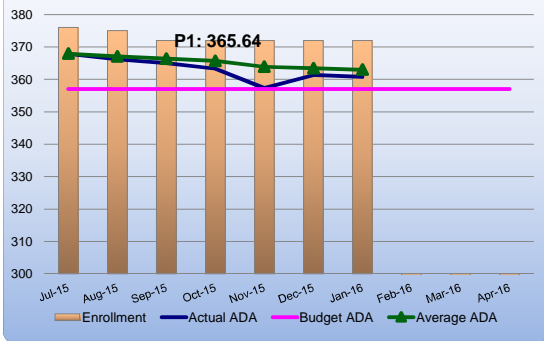
## Key Performance Indicators

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

## KEY POINTS

- Average ADA as of Month 7 is 362.98 with enrollment ending at 372.
- Revenue is projected to be above budget by \$278K mainly due to additional FY14-15 SB740 revenue and receipt of Education Effectiveness funding.
- Expenses are projected to be lower than budget by \$75K.
- Overall, net income is projected to be \$535K which is \$353K better than budget.
- Cash on hand and projected year-end cash are strong.

2015-16 ADA & Enrollment

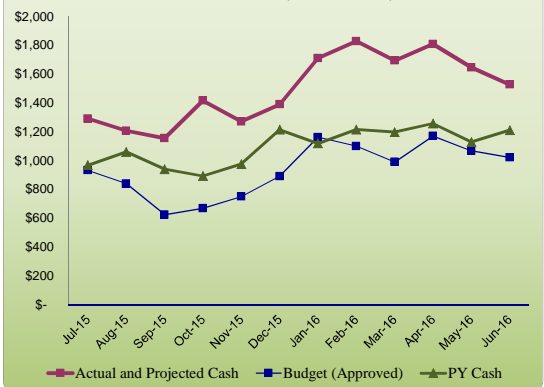


ADA Analysis					
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	372	370	370	0	365
ADA %	97.3%	97.2%	96.5%	0.7%	97.5%
Average ADA	362.98	362.39	357.05	5.34	358.76

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	18,673	17,690
Revenue w/o Fundraising	18,645	19,090
Expense	18,166	17,690

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast					FY 14-15 Actual		FY 13-14 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total	13-14	% of Total
LCFF	1,858,530	1,899,899	(41,369)	3,069,435	44%	3,031,725	45%	37,710	2,651,904	53%	1,089,581	75%
Federal Revenue	1,586,527	1,744,793	(158,266)	2,804,387	40%	2,813,706	42%	(9,319)	1,610,689	32%	201,627	14%
State Revenue	685,411	506,922	178,489	1,027,137	15%	811,821	12%	215,315	658,942	13%	131,167	9%
Other Local Revenue	16,893	0	16,893	17,021	0%	0	0%	17,021	68,539	1%	3,983	0%
Grants/Fundraising	27,348	6,667	20,681	27,348	0%	10,000	0%	17,348	22,999	0%	30,000	2%
<b>TOTAL REVENUE</b>	<b>4,174,710</b>	<b>4,158,281</b>	<b>16,429</b>	<b>6,945,328</b>		<b>6,667,253</b>		<b>278,075</b>	<b>5,013,073</b>		<b>1,456,359</b>	
Certificated Salaries	668,804	761,641	92,837	1,045,648	16%	1,174,137	18%	128,489	950,648	20%	505,794	36%
Classified Salaries	375,427	346,821	(28,606)	574,140	9%	534,654	8%	(39,487)	472,138	10%	167,841	12%
Benefits	326,912	349,025	22,114	478,956	7%	522,804	8%	43,849	390,473	8%	130,128	9%
Student Supplies	409,558	472,441	62,883	763,577	12%	692,698	11%	(70,879)	601,040	13%	121,249	9%
Operating Expenses	1,681,905	1,956,196	274,291	2,852,289	44%	2,910,424	45%	58,136	1,746,513	37%	390,588	27%
Other	429,346	432,928	3,582	696,077	11%	651,462	10%	(44,615)	567,229	12%	108,334	8%
<b>TOTAL EXPENSES</b>	<b>3,891,953</b>	<b>4,319,053</b>	<b>427,100</b>	<b>6,410,686</b>		<b>6,486,179</b>		<b>75,492</b>	<b>4,728,042</b>		<b>1,423,935</b>	
<b>INCOME / (LOSS)</b>	<b>282,757</b>	<b>(160,772)</b>	<b>443,529</b>	<b>534,642</b>		<b>181,075</b>		<b>353,567</b>	<b>285,031</b>		<b>32,424</b>	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
1,526,467	1,020,299	506,168

Balance Sheet	6/30/2015	1/31/2016	2/29/2016	6/30/2016 Forecast	Notes
<b>Assets</b>					
Cash	1,210,056	1,710,145	1,827,785	1,526,467	
Accounts Receivable	867,185	0	0	670,513	
Due From Others	(0)	0	0	0	
Other Assets	42,570	38,559	44,448	44,448	
Net Fixed Assets	652,689	681,267	668,256	609,329	
<b>Total Assets</b>	<b>2,772,500</b>	<b>2,429,971</b>	<b>2,540,488</b>	<b>2,850,757</b>	
<b>Liabilities</b>					
A/P & Payroll	534,829	19,070	19,137	81,585	
Due to Others	28,112	23,778	29,987	29,987	
Deferred Revenue	54,784	54,784	54,784	54,784	
Total Debt	6,400	2,585	5,449	1,385	
<b>Total Liabilities</b>	<b>624,125</b>	<b>100,217</b>	<b>109,357</b>	<b>167,741</b>	
<b>Equity</b>					
Beginning Fund Bal.	1,863,343	2,148,374	2,148,374	2,148,374	
Net Income/(Loss)	285,031	181,379	282,757	534,642	
<b>Total Equity</b>	<b>2,148,374</b>	<b>2,329,754</b>	<b>2,431,131</b>	<b>2,683,016</b>	
<b>Total Liabilities &amp; Equity</b>	<b>2,772,500</b>	<b>2,429,971</b>	<b>2,540,488</b>	<b>2,850,757</b>	

Available Line of Credit					
Days Cash on Hand	96	100	107	89	> 45 days is good
Cash Reserve %	26%	27%	29%	24%	



**BERT CORONA CHARTER SCHOOL**  
**Financial Analysis**  
**February 2016**

**Net Income**

BERT CORONA CHARTER SCHOOL is projected to achieve a net income of \$535K in FY15-16 compared to \$181K in the board approved budget. Reasons for this positive \$354K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of February 29, 2016, the school's cash balance was \$1,828K. By June 30, 2016, the school's cash balance is projected to be \$1,526K, which represents a 24.4% reserve.

As of December 31, 2015, the Accounts Receivable balance was zero. All of FY14-15 earned revenue has been received.

As of February 29, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$19K, compared to \$19K in the prior month.

As of February 29, 2016, BCCS had a zero debt balance.

**Income Statement**

*Revenue*

Total revenue for FY15-16 is projected to be \$6,945K, which is \$278K or 4% over budgeted revenue of \$6,667K.

**Object Code 8591** – SB 740 Revenue is above budget by \$175K due to under accrual for FY14-15.

*Expenses*

Total expenses for FY15-16 are projected to be \$6,411K, which is \$75K or 1% under budgeted expenditures of \$6,486K.

**Object Code 1110 and 2100** – Teacher salaries are lower than budgeted by \$129K while Instructional Aid salaries are higher than budget by \$38K due to reclassification of non-certificated teachers to Object code 2100. Lower teacher salaries are offset by the higher cost for substitute services (Object 5851 - \$25K over budget)

**Object Code 4390 and 5850** – Based on the actual expenses for the GEAR UP grant, \$100K was moved from Object 5850 to Object 4390.

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

## ADA

Budgeted average ADA for FY15-16 is 357.05 based on an enrollment of 370 and a 96.5% attendance rate.

The forecast assumes an ADA of 362.39 based on an enrollment of 370 and a 97.2% attendance rate.

In Month 7, ADA was 360.74 with 372 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 7) is 362.98 (a 97.3% 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 (February 2016)

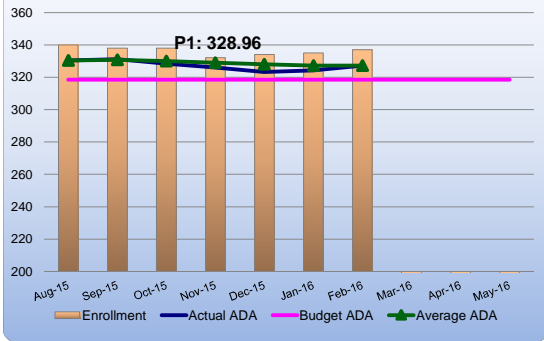
## Key Performance Indicators

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

## KEY POINTS

- Average ADA through Month 7 is 327.18 with enrollment ending at 337.
- Revenue is projected to be above budget by \$51K.
- Expenses are projected to be below budget by \$70K.
- Overall, net income is projected to be \$241K which is \$121K higher than budget.
- Cash on hand and projected year-end cash are strong.

2015-16 ADA & Enrollment

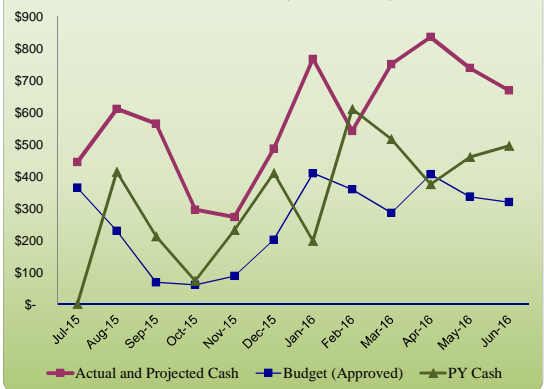


ADA Analysis					
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	337	330	330	0	312
ADA %	97.4%	97.3%	96.5%	0.8%	97.2%
Average ADA	327.18	326.37	318.45	7.92	301.68

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,132	11,255
Revenue w/o Fundraising	12,085	11,965
Expense	11,755	11,255

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast				FY 14-15 Actual		FY 13-14 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total	13-14	% of Total
LCFF	1,353,536	1,610,634	(257,098)	2,837,953	72%	2,780,990	72%	56,964	2,273,172	66%	1,089,581	75%
Federal Revenue	256,802	192,217	64,585	479,388	12%	484,633	13%	(5,245)	482,999	14%	201,627	14%
State Revenue	299,221	408,976	(109,755)	572,852	15%	568,196	15%	4,656	592,525	17%	131,167	9%
Other Local Revenue	14,676	9,506	5,171	14,761	0%	14,500	0%	261	90,409	3%	3,983	0%
Grants/Fundraising	9,585	10,000	(415)	9,585	0%	15,000	0%	(5,415)	14,500	0%	30,000	2%
<b>TOTAL REVENUE</b>	<b>1,933,820</b>	<b>2,231,333</b>	<b>(297,513)</b>	<b>3,914,540</b>		<b>3,863,319</b>		<b>51,221</b>	<b>3,453,605</b>		<b>1,456,359</b>	
Certificated Salaries	588,765	658,461	69,697	949,637	26%	1,019,627	27%	69,990	942,337	29%	505,794	36%
Classified Salaries	356,267	351,663	(4,605)	549,731	15%	545,127	15%	(4,605)	404,835	13%	167,841	12%
Benefits	286,108	290,325	4,217	439,476	12%	435,327	12%	(4,149)	374,857	12%	130,128	9%
Student Supplies	212,439	329,034	116,595	463,152	13%	478,772	13%	15,621	423,163	13%	121,249	9%
Operating Expenses	445,296	544,101	98,805	783,136	21%	794,497	21%	11,361	697,806	22%	390,588	27%
Other	291,997	310,870	18,873	488,246	13%	469,933	13%	(18,313)	367,960	11%	108,334	8%
<b>TOTAL EXPENSES</b>	<b>2,180,872</b>	<b>2,484,454</b>	<b>303,582</b>	<b>3,673,378</b>		<b>3,743,283</b>		<b>69,905</b>	<b>3,210,957</b>		<b>1,423,935</b>	
<b>INCOME / (LOSS)</b>	<b>(247,052)</b>	<b>(253,121)</b>	<b>6,069</b>	<b>241,162</b>		<b>120,035</b>		<b>121,126</b>	<b>242,648</b>		<b>32,424</b>	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
667,901	319,293	348,609

Balance Sheet	6/30/2015	1/31/2016	2/29/2016	6/30/2016 Forecast	Notes
<b>Assets</b>					
Cash	495,616	766,419	541,503	667,901	
Accounts Receivable	385,392	62,959	62,959	393,570	
Due From Others	51,333	1,818	1,455	0	
Other Assets	28,503	1,315	1,315	1,315	
Net Fixed Assets	1,460,177	1,477,359	1,475,956	1,469,083	
<b>Total Assets</b>	<b>2,421,021</b>	<b>2,309,869</b>	<b>2,083,187</b>	<b>2,531,869</b>	
<b>Liabilities</b>					
A/P & Payroll	103,826	15,903	15,968	79,331	
Due to Others	112,991	102,930	102,810	0	
Deferred Revenue	54,444	61,617	61,617	61,617	
Total Debt	704,139	704,139	704,139	704,139	
<b>Total Liabilities</b>	<b>975,400</b>	<b>884,590</b>	<b>884,534</b>	<b>845,088</b>	
<b>Equity</b>					
Beginning Fund Bal.	1,202,972	1,445,620	1,445,620	1,445,620	
Net Income/(Loss)	242,648	(20,340)	(246,967)	241,162	
<b>Total Equity</b>	<b>1,445,620</b>	<b>1,425,280</b>	<b>1,198,653</b>	<b>1,686,781</b>	
<b>Total Liabilities &amp; Equity</b>	<b>2,421,020</b>	<b>2,309,869</b>	<b>2,083,187</b>	<b>2,531,869</b>	

Available Line of Credit					
Days Cash on Hand	57	77	54	67	> 45 days is good
Cash Reserve %	16%	21%	15%	18%	



**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**  
**Financial Analysis**  
**February 2016**

**Net Income**

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL is projected to achieve a net income of \$241K in FY15-16 compared to \$120K in the board approved budget. Reasons for this positive \$121K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of February 29, 2016, the school's cash balance was \$542K. By June 30, 2016, the school's cash balance is projected to be \$668K, which represents a 18.3% reserve.

As of February 29, 2016, the Accounts Receivable balance was \$63K, down from \$63K in the previous month, due to the receipt of revenue earned in FY14-15.

As of February 29, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$16K in the prior month.

As of February 29, 2016, 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 FY15-16 is projected to be \$3,915K, which is \$51K or 1% over budgeted revenue of \$3,863K.

**Object Code 8599** – Other State Revenue is \$8K below budget due to reduction of ASES grant by \$30K which is offset by Education Effectiveness grant in the amount of \$24K.

*Expenses*

Total expenses for FY15-16 are projected to be \$3,673K, which is \$70K or 2% under budgeted expenditures of \$3,743K.

**Object Code 5851** – Instructional Consultants cost is \$30K below budget due to reduction of ASES grant.

**ADA**

Budgeted average ADA for FY15-16 is 318.45 based on an enrollment of 330 and a 96.5% attendance rate.

The forecast assumes an ADA of 326.37 based on an enrollment of 330 and a 97.3% attendance rate.

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

In Month 7, ADA was 327.16 with 337 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 7) is 327.18 (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 \$12,000 and 10%.*

# YPI Valley Public Charter School - Financial Dashboard (February 2016)

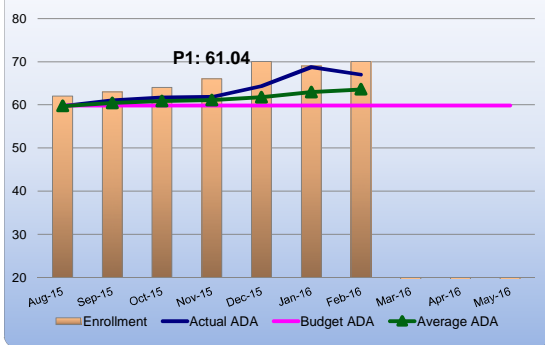
## Key Performance Indicators

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

## KEY POINTS

- Average ADA as of Month 7 is 63.55 with enrollment ending at 70.
- Revenue is projected to be lower than budget by \$24K.
- Expenses are projected to be under budget by \$25K.
- Overall, net income is projected to be \$140K which is \$1K lower than budget.
- Cash on hand and projected year-end cash are strong. Next year cash flow will require borrowing from Bert Corona during the first half of the year.

2015-16 ADA & Enrollment

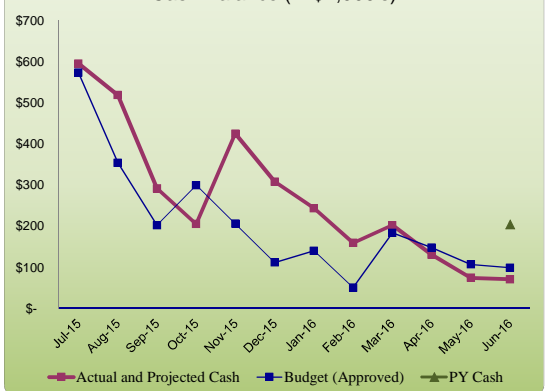


ADA Analysis					
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	70	63	63	0	N/A
ADA %	96.5%	96.4%	95.0%	1.4%	N/A
Average ADA	63.55	63.21	59.85	3.36	N/A

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	24,787	20,885
Revenue w/o Fundraising	20,610	19,135
Expense	22,441	20,885

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast					FY 14-15 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total
LCCFF	357,689	377,735	(20,046)	662,437	45%	627,224	42%	35,213	0	0%
Federal Revenue	228,152	221,849	6,302	491,156	34%	553,371	37%	(62,216)	51,622	100%
State Revenue	18,063	25,466	(7,404)	50,490	3%	48,385	3%	2,105	0	0%
Other Local Revenue	5,210	2,789	2,421	5,408	0%	4,536	0%	872	0	0%
Grants/Fundraising	250,198	250,000	198	250,198	17%	250,000	17%	198	0	0%
<b>TOTAL REVENUE</b>	<b>859,311</b>	<b>877,840</b>	<b>(18,529)</b>	<b>1,459,689</b>		<b>1,483,517</b>		<b>(23,828)</b>	<b>51,622</b>	
Certificated Salaries	227,202	284,700	57,498	345,060	26%	435,868	32%	90,808	31,453	49%
Classified Salaries	120,023	87,113	(32,910)	193,918	15%	134,282	10%	(59,636)	14,383	22%
Benefits	86,011	102,223	16,213	145,079	11%	156,175	12%	11,096	5,784	9%
Student Supplies	230,932	240,007	9,075	297,513	23%	276,787	21%	(20,726)	4,784	7%
Operating Expenses	115,415	160,011	44,596	238,789	18%	235,988	18%	(2,801)	8,357	13%
Other	60,364	68,657	8,293	99,739	8%	103,986	8%	4,247	22	0%
<b>TOTAL EXPENSES</b>	<b>839,947</b>	<b>942,711</b>	<b>102,764</b>	<b>1,320,097</b>		<b>1,343,086</b>		<b>22,989</b>	<b>64,783</b>	
<b>INCOME / (LOSS)</b>	<b>19,364</b>	<b>(64,871)</b>	<b>84,236</b>	<b>139,592</b>		<b>140,431</b>		<b>(839)</b>	<b>(13,162)</b>	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
70,777	98,818	(28,040)

Balance Sheet	6/30/2015	1/31/2016	2/29/2016	6/30/2016 Forecast	Notes
<b>Assets</b>					
Cash	204,311	243,217	159,003	70,777	
Accounts Receivable	0	0	0	255,968	
Due From Others	(56)	(0)	(0)	(0)	
Other Assets	0	310	310	310	
Net Fixed Assets	1,301	69,350	68,196	63,579	
<b>Total Assets</b>	<b>205,557</b>	<b>312,877</b>	<b>227,509</b>	<b>390,634</b>	
<b>Liabilities</b>					
A/P & Payroll	17,215	5,586	4,441	64,202	
Due to Others	0	0	0	0	
Deferred Revenue	201,503	0	0	0	
Total Debt	0	216,668	216,668	200,002	
<b>Total Liabilities</b>	<b>218,718</b>	<b>222,254</b>	<b>221,109</b>	<b>264,204</b>	
<b>Equity</b>					
Beginning Fund Bal.	0	(13,162)	(13,162)	(13,162)	
Net Income/(Loss)	(13,162)	103,784	19,562	139,592	
<b>Total Equity</b>	<b>(13,162)</b>	<b>90,623</b>	<b>6,400</b>	<b>126,430</b>	
<b>Total Liabilities &amp; Equity</b>	<b>205,557</b>	<b>312,877</b>	<b>227,509</b>	<b>390,634</b>	

Available Line of Credit					
Days Cash on Hand	1,152	69	44	20	> 45 days is good
Cash Reserve %	315%	19%	12%	5%	



**YPI Valley Public Charter School  
Financial Analysis  
February 2016**

**Net Income**

YPI Valley Public Charter School is projected to achieve a net income of \$140K in FY15-16 compared to \$140K in the board approved budget. Reasons for this negative \$1K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of February 29, 2016, the school's cash balance was \$159K. By June 30, 2016, the school's cash balance is projected to be \$71K, which represents a 5.4% reserve.

As of February 29, 2016, the Accounts Receivable balance was zero.

As of February 29, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$4K, compared to \$6K in the prior month.

As of February 29, 2016, YPI VPCS had a debt balance of \$217K compared to \$217K in the prior month.

**Income Statement**

*Revenue*

Total revenue for FY15-16 is projected to be \$1,460K, which is \$24K or 2% under budgeted revenue of \$1,484K.

*Expenses*

Total expenses for FY15-16 are projected to be \$1,320K, which is \$23K or 2% under budgeted expenditures of \$1,343K.

**Object Code 1110 and 2100** – Teacher salaries are lower than budgeted by \$106K while Instructional Aid salaries are higher than budget by \$66K due to reclassification of non-certificated teachers to Object code 2100

**Object Code 5851** – Instructional Consultants costs are higher than budgeted by \$14K

**ADA**

Budgeted average ADA for FY15-16 is 59.85 based on an enrollment of 63 and a 95.0% attendance rate.

The forecast assumes an ADA of 63.21 based on an enrollment of 63 and a 96.4% attendance rate.

In Month 7, ADA was 67.00 with 70 students enrolled at the end of the month and a 96% ADA rate.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$8,000 and 10%.*



Average ADA for the year (through Month 7) is 63.55 (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 \$8,000 and 10%.*

**YPI Charter Schools  
Check Register  
From 2/1/2016 to 2/29/2016**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Co
WELLS FARGO		2/19/2016	R. DUENAS AUTOMATIC PAYMENT	5,889.30	BC
4PCTECHS, INC	302441	2/9/2016	REPLACED PROTECTOR GLASS - MACBOOK PRO	172.20	OR
4PCTECHS, INC	302454	2/17/2016	LAPTOP REPAIR - HARD DRIVE, THERMAL PASTE - INV#5013 /	450.00	BC
4PCTECHS, INC		2/17/2016	MACBOOK REPAIR - MB REFLOW, THERMAL PASTE, CPU FAN	250.00	BC
4PCTECHS, INC		2/17/2016	MACBOOK SCREEN REPAIR, CPU FAN CLEAN, THERMAL PASTE	200.00	BC
4PCTECHS, INC	302471	2/24/2016	LAPTOP REPAIR - HARD DRIVE, THERMAL PASTE, CPU FAN	239.90	OR
7 LAYER IT SOLUTIONS, INC.	302472	2/24/2016	03/16 - LINUX SILVER GOLD PACKAGE	548.80	BC
7 LAYER IT SOLUTIONS, INC.		2/24/2016	03/16 - LINUX SILVER GOLD PACKAGE	89.60	HS
7 LAYER IT SOLUTIONS, INC.		2/24/2016	03/16 - LINUX SILVER GOLD PACKAGE	481.60	OR
ABIGAIL LOPEZ-PALMAS	302427	2/2/2016	01/22/16 - SICK PAY - 8 HRS	90.69	OR
ADAM BRUNO	302443	2/9/2016	01/13 - 01/22/16 - COUNSELING	740.00	BC
ADAM BRUNO		2/9/2016	01/13 - 01/27/16 - COUNSELING	280.00	HS
AFLAC WORLDWIDE HEAD QUARTERS	302410	2/2/2016	01/16 - HEALTH PREMIUM - ACCT#JBP28	194.70	BC
AFLAC WORLDWIDE HEAD QUARTERS		2/2/2016	01/16 - HEALTH PREMIUM ACCT#JBP37	551.86	BC
AFLAC WORLDWIDE HEAD QUARTERS		2/2/2016	01/16 - HEALTH PREMIUM - ACCT#JBP28	579.14	CA
AFLAC WORLDWIDE HEAD QUARTERS		2/2/2016	01/16 - HEALTH PREMIUM - ACCT#JBP42	144.98	OR
AFLAC WORLDWIDE HEAD QUARTERS		2/2/2016	01/16 - HEALTH PREMIUM - ACCT#JBP46	800.28	OR
ANAT BOVIT WEINER	302440	2/3/2016	02/05/15 - FINAL PAY - A. WEINER	650.17	BC
ANDRES OCHOA	302428	2/2/2016	01/04/16 - SICK PAY - 5.5 HRS	68.70	OR
AT&T	302411	2/2/2016	12/22/15 - 01/21/16 - FAX SERVICE# 213427 29500679	156.50	OR
AT&T MOBILITY	302455	2/17/2016	12/20/15 - 01/19/16 - CELL PHONE SERVICES	381.64	BC
AT&T MOBILITY		2/17/2016	12/20/15 - 01/19/16 - CELL PHONE SERVICES	594.56	CA
AT&T MOBILITY		2/17/2016	12/20/15 - 01/19/16 - CELL PHONE SERVICES	196.83	HS
AT&T MOBILITY		2/17/2016	12/20/15 - 01/19/16 - CELL PHONE SERVICES	282.96	OR
BESTWAY SANDWICHES INC	302448	2/9/2016	12/15 - STUDENT BREAKFASTS & SNACKS	1,919.87	HS
BESTWAY SANDWICHES INC	302488	2/24/2016	12/15 - STUDENT BREAKFASTS & SNACKS	11,499.90	BC
BESTWAY SANDWICHES INC		2/24/2016	12/15 - STUDENT BREAKFASTS & SNACKS	1,891.50	HS
BETTER 4 YOU MEALS, INC.	302473	2/24/2016	01/16 - STUDENT LUNCHES	15,630.37	BC
BETTER 4 YOU MEALS, INC.		2/24/2016	12/15 - STUDENT LUNCHES	14,420.87	BC
BETTER 4 YOU MEALS, INC.		2/24/2016	01/16 - STUDENT LUNCHES	2,507.02	HS
BETTER 4 YOU MEALS, INC.		2/24/2016	1/16 - STUDENT LUNCHES	11,689.59	OR
BETTER 4 YOU MEALS, INC.		2/24/2016	12/15 - STUDENT LUNCHES	11,951.22	OR
BETTER 4 YOU MEALS, INC.	302496	2/24/2016	11/15 - STUDENT LUNCHES	16,383.32	BC
BETTER 4 YOU MEALS, INC.		2/24/2016	11/15 - STUDENT LUNCHES	2,999.47	HS
BETTER 4 YOU MEALS, INC.		2/24/2016	12/15 - STUDENT LUNCHES	2,423.57	HS
BETTER CARPET CLEAN	302414	2/2/2016	CARPET CLEANING - CAFETERIA	180.00	HS
BILLY CAMACHO	302416	2/2/2016	12/02/15 - SICK PAY - 8 HRS	92.18	OR
BROOKS TRANSPORTATION INC	301902	2/9/2016	10/22/15 - FIELD TRIP - CSU	(350.00)	BC
BUGS A TO Z PEST SERVICES INC	302444	2/9/2016	01/16/16 - PEST CONTROL	115.00	BC
BUGS A TO Z PEST SERVICES INC	302456	2/17/2016	01/16/16 - RODENT CONTROL SERVICE	325.00	BC
CHARTER LIFE	302474	2/24/2016	02/16 - HEALTH PREMIUM	20,048.91	BC
CHARTER LIFE		2/24/2016	02/16 - HEALTH PREMIUM	8,470.16	CA
CHARTER LIFE		2/24/2016	02/16 - HEALTH PREMIUM	8,551.51	HS
CHARTER LIFE		2/24/2016	02/16 - HEALTH PREMIUM	22,956.67	OR
CHARTERSAFE	302475	2/24/2016	03/16 - WORKERS' COMPENSATION	3,282.51	BC
CHARTERSAFE		2/24/2016	03/16 - WORKERS' COMPENSATION	535.92	HS
CHARTERSAFE		2/24/2016	03/16 - WORKERS' COMPENSATION	2,880.57	OR
CORINNE REDSTONE	302465	2/17/2016	02/17/16 - PAYROLL - C. REDSTONE FINAL	1,170.39	HS
COUNTY OF LOS ANGELES	302476	2/24/2016	07/01 - 12/31/15 - FOOD SAFETY INSPECTION	155.00	OR
DIANA GAMEZ	302422	2/2/2016	FOOD 4 LESS - TRASH BAGS	788.48	BC
DIRECTED	302420	2/2/2016	1/11/16 TO 1/15/16 - SUBSTITUTE SERVICES	3,600.00	BC
DIRECTED	302457	2/17/2016	01/20 - 01/22/16 - SUBSTITUTE SERVICES	615.00	HS
DIRECTED	302477	2/24/2016	02/01 - 02/05/16 - SUBSTITUTE SERVICES	3,291.00	BC
DIRECTED		2/24/2016	02/08 - 02/12/16 - SUBSTITUTE SERVICES	2,965.00	BC
DIRECTED		2/24/2016	02/02/16 - SUBSTITUTE SERVICES	205.00	OR
DOWNTOWN MINI WAREHOUSE, LLP	302478	2/24/2016	03/16 - STORAGE RENT	350.00	OR
EMPLOYMENT DEVELOPMENT DEPARTMEN	302479	2/24/2016	10/01 - 12/31/15 - SEF LOCAL EXPERIENCE CHARGE	1,279.74	BC
FABIOLA BERNARDINO	302413	2/2/2016	12/01/15 - SICK PAY - 3 HRS	29.96	OR
FAMILIES IN SCHOOLS	302421	2/2/2016	WELCOMING ENVIRONMENT INSTITUTE - REGISTRATION - K.I	150.00	OR
FIRSTGROUP AMERICA	302458	2/17/2016	01/16 - TRANSPORTATION SERVICES	9,925.22	OR
FIRSTGROUP AMERICA		2/17/2016	09/15 - TRANSPORTATION	15,972.60	OR
FIRSTGROUP AMERICA		2/17/2016	10/15 - TRANSPORTATION	16,733.20	OR
FIRSTGROUP AMERICA		2/17/2016	11/15 - TRANSPORTATION	13,690.80	OR
FIRSTGROUP AMERICA		2/17/2016	12/15 - TRANSPORTATION	10,648.40	OR
FRANCISCO TOPETE	302466	2/17/2016	01/16 - 01/31/16 - MAINTENANCE SERVICES	924.50	BC
FRANCISCO TOPETE	302493	2/24/2016	02/01 - 02/15/16 - MAINTENANCE SERVICES	960.00	BC
GRANIA MCCALL	302462	2/17/2016	DISNEYLAND - PARKING - SFA CONFERENCE	45.00	HS
HESS AND ASSOCIATES, INC.	302424	2/2/2016	Q2 - FY 15/16 - STRS RETIREMENT REPORTING	160.00	BC
HESS AND ASSOCIATES, INC.		2/2/2016	Q2 - FY15/16 - STRS RETIREMENT REPORTING	35.00	HS
HESS AND ASSOCIATES, INC.	302460	2/17/2016	Q2 - FY15/16 - STRS RETIREMENT REPORTING	145.00	OR
HOME DEPOT CREDIT SERVICES	302445	2/9/2016	12/07/15 - PLANT FERTILIZER	410.49	BC
HOME DEPOT CREDIT SERVICES		2/9/2016	12/07/15 - PLANT FERTILIZER	78.84	HS
HOME DEPOT CREDIT SERVICES		2/9/2016	12/07/15 - PLANT FERTILIZER	47.31	OR
ILLUMINATE EDUCATION, INC.	302481	2/24/2016	ILLUMINATE INITIAL TRAINING FOR LEADERSHIP	750.00	BC
ILLUMINATE EDUCATION, INC.		2/24/2016	ILLUMINATE INITIAL TRAINING FOR LEADERSHIP	750.00	OR
IMPACT CANINE SOLUTIONS	302446	2/9/2016	01/15/16 - CANINE SERVICE	180.00	BC
ING	302407	2/1/2016	01/31/16 - 403B PAYMENT	412.00	BC

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount	MGT Co
ING		2/1/2016	01/31/16 - 403B PAYMENT	150.00	OR
ING	302468	2/19/2016	02/15/16 - 403B PAYMENT	412.00	BC
ING		2/19/2016	02/15/16 - 403B PAYMENT	150.00	OR
ISIS GUZMAN	302459	2/17/2016	OFFICE DEPOT - BINDERS - SITE VISIT & SCISSORS	130.58	HS
ITSAVVY LLC	302461	2/17/2016	OPTICAL WHEEL MOUSE	90.20	BC
J.A.C.C	302482	2/24/2016	03/16 - RENT	8,500.00	BC
JENNIFER I. OBANDO-SALGUERO	302464	2/17/2016	01/16 - PSYCHOLOGICAL EVALUATIONS	1,000.00	BC
JESUS ACOSTA	302442	2/9/2016	01/16 - LANDSCAPING MAINTENANCE	600.00	BC
JOSE CASTILLO	302417	2/2/2016	USC - PARKING FEE - MEN'S BASKETBALL	27.76	CA
JOSE CASTILLO		2/2/2016	USC - PARKING FEE - MEN'S BASKETBALL	130.64	OR
JOSE CASTILLO		2/2/2016	STARBUCKS - COFFEE - TEACHERS TPD	186.56	OR
JOSUE SAMUEL VILLANUEVA	302409	2/1/2016	01/29/16 - J. VILLANUEVA - PAYROLL	280.38	HS
JOSUE SAMUEL VILLANUEVA	302436	2/2/2016	01/14 - 01/22/16 - SICK PAY - 16 HRS	175.59	HS
KELLY PAPER	302447	2/9/2016	COPY PAPER MULTIPURPOSE	267.77	BC
LA DEPT. OF WATER AND POWER	302425	2/2/2016	12/15/15 - 01/15/16 - ELECTRIC CHARGES	2,672.59	BC
LA DEPT. OF WATER AND POWER	302426	2/2/2016	12/15/15 - 01/15/16 - WATER & SANITATION	1,194.07	BC
LA DEPT. OF WATER AND POWER	302497	2/24/2016	01/15 - 02/17/16 - ELECTRIC CHARGES	3,415.61	BC
LA DEPT. OF WATER AND POWER	302498	2/24/2016	01/15 - 02/17/16 - WATER & SANITATION	1,035.51	BC
LOS ANGELES COUNTY OFFICE OF EDUCATION	102/16 - STRS	2/29/2016	02/16 - FY15/16 - STRS PAYMENT	16,269.11	BC
LOS ANGELES COUNTY OFFICE OF EDUCATION		2/29/2016	02/16 - FY15/16 - STRS PAYMENT	4,938.72	CA
LOS ANGELES COUNTY OFFICE OF EDUCATION		2/29/2016	02/16 - FY15/16 - STRS PAYMENT	5,797.69	HS
LOS ANGELES COUNTY OFFICE OF EDUCATION		2/29/2016	02/16 - FY15/16 - STRS PAYMENT	16,069.56	OR
LOS ANGELES UNIFIED SCHOOL DISTRICT	302483	2/24/2016	03/16 - RENT	4,157.67	HS
MAJOR METROPOLITAN SECURITY	302484	2/24/2016	(2) CAMERA REPLACE & ADJUST	644.00	BC
MAJOR METROPOLITAN SECURITY		2/24/2016	03/16 - MONITORING SERVICE	260.00	BC
MARIA CONTRERAS	302418	2/2/2016	12/10/15 - SICK PAY - 4 HRS	46.10	BC
MASERGY CLOUD COMMUNICATIONS, INC	302415	2/2/2016	01/16 - TELECOMMUNICATIONS SERVICE - NON E-RATE	5.86	BC
MCCALLA COMPANY	302485	2/24/2016	WASH CLOTH TOWEL, GENERIC BAG	35.05	BC
MIKE CRASE	302419	2/2/2016	AUTO ZONE - BATTERY	135.68	BC