

El Camino Real Charter High School
Income Statement
As of Jun FY2019

	Actual			YTD	Budget				
	Apr	May	Jun		Actual YTD	Approved Budget v1	Previous Forecast	FY19 Unaudited Actuals	Previous Forecast vs. FY19 Unaudited Actuals
SUMMARY									
Revenue									
LCFF Entitlement	2,360,202	2,360,202	4,968,516	32,344,848	32,678,749	32,339,826	32,344,848	5,022	(333,901)
Federal Revenue	203,344	128,257	166,294	1,550,279	1,436,702	1,513,963	1,550,279	36,315	113,577
Other State Revenues	435,025	183,094	1,092,804	4,481,622	4,299,217	4,226,928	4,481,622	254,694	182,405
Local Revenues	70,103	186,300	217,698	2,643,973	1,681,250	2,314,030	2,643,973	329,943	962,723
Fundraising and Grants	-	-	-	-	-	-	-	-	-
Total Revenue	3,068,674	2,857,853	6,445,312	41,020,722	40,095,918	40,394,747	41,020,722	625,975	924,804
Expenses									
Compensation and Benefits	2,390,718	2,490,964	1,323,842	27,810,685	30,037,633	28,979,160	27,810,685	1,168,475	2,226,947
Books and Supplies	299,074	302,898	868,433	3,976,459	2,969,951	3,297,457	3,976,459	(679,003)	(1,006,508)
Services and Other Operating Expenditures	999,337	577,501	1,727,513	8,267,447	6,297,724	7,497,077	8,267,447	(770,370)	(1,969,724)
Depreciation	21,294	21,294	304,445	538,676	719,151	550,369	538,676	11,692	180,475
Other Outflows	1,585	164	21,186	48,483	-	-	48,483	(48,483)	(48,483)
Total Expenses	3,712,009	3,392,821	4,245,420	40,641,752	40,024,459	40,324,063	40,641,752	(317,689)	(617,293)
Operating Income	(643,334)	(534,968)	2,199,893	378,970	71,459	70,685	378,970	308,286	307,511
Fund Balance									
Beginning Balance (Audited)					(3,119,011)	11,966,952	11,966,952		
Reinstatement (OPEB)							(5,183,762)		
Operating Income					71,459	70,685	378,970		
Ending Fund Balance					(3,047,552)	12,037,636	7,162,160		
Fund Balance as a % of Expenses					-8%	30%	18%		

EI Camino Real Charter High School
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	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	FY19 Unaudited Actuals	Previous Forecast vs. FY19 Unaudited Actuals	Approved Budget v1 vs. FY19 Unaudited Actuals
KEY ASSUMPTIONS									
Enrollment Summary									
9-12					3,600	3,512	3,512	-	(88)
Total Enrolled					3,600	3,512	3,512	-	(88)
ADA %									
9-12					92.9%	93.5%	93.5%	0.0%	0.6%
Average ADA %					92.9%	93.5%	93.5%	0.0%	0.6%
ADA									
9-12					3,344.00	3,284.15	3,284.15	-	(59.85)
Total ADA					3,344.00	3,284.15	3,284.15	-	(59.85)

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	Actual			YTD	Budget				
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	FY19	Previous Forecast	Approved Budget
							Unaudited Actuals	vs. FY19 Unaudited Actuals	v1 vs. FY19 Unaudited Actuals
REVENUE									
LCFF Entitlement									
8011 Charter Schools General Purpose Entitlement - State Aid	1,819,645	1,819,645	2,076,234	17,784,938	20,647,689	18,963,865	17,784,938	(1,178,927)	(2,862,751)
8012 Education Protection Account Entitlement	-	-	1,767,691	6,197,831	4,653,594	5,801,241	6,197,831	396,590	1,544,237
8019 State Aid - Prior Years	-	-	-	6,232	-	6,232	6,232	-	6,232
8096 Charter Schools in Lieu of Property Taxes	540,557	540,557	1,124,591	8,355,847	7,377,466	7,568,488	8,355,847	787,359	978,381
SUBTOTAL - LCFF Entitlement	2,360,202	2,360,202	4,968,516	32,344,848	32,678,749	32,339,826	32,344,848	5,022	(333,901)
Federal Revenue									
8181 Special Education - Entitlement	46,696	46,696	61,499	681,893	654,655	653,809	681,893	28,085	27,238
8220 Child Nutrition Programs	-	81,223	78,887	331,691	325,000	313,300	331,691	18,391	6,691
8290 No Child Left Behind	4,760	337	3,583	19,323	-	15,740	19,323	3,583	19,323
8291 Title I	104,974	-	13,448	347,838	292,822	340,014	347,838	7,824	55,016
8292 Title II	23,064	-	3,487	75,111	64,225	71,647	75,111	3,464	10,886
8294 Title IV	-	-	5,390	19,982	-	19,454	19,982	528	19,982
8299 All Other Federal Revenue	23,850	-	-	74,440	100,000	100,000	74,440	(25,560)	(25,560)
SUBTOTAL - Federal Revenue	203,344	128,257	166,294	1,550,279	1,436,702	1,513,963	1,550,279	36,315	113,577
Other State Revenue									
8319 Other State Apportionments - Prior Years	-	-	35,936	122,820	-	86,884	122,820	35,936	122,820
8381 Special Education - Entitlement (State)	138,560	138,560	201,612	2,042,478	1,913,303	1,940,013	2,042,478	102,465	129,175
8520 Child Nutrition - State	-	-	15,245	26,404	25,000	24,700	26,404	1,704	1,404
8550 Mandated Cost Reimbursements	-	-	305,712	760,975	1,287,490	760,354	760,975	621	(526,515)
8560 State Lottery Revenue	242,214	-	366,686	777,934	648,736	669,967	777,934	107,967	129,198
8590 All Other State Revenue	54,251	44,534	167,614	751,011	424,688	745,011	751,011	6,000	326,323
SUBTOTAL - Other State Revenue	435,025	183,094	1,092,804	4,481,622	4,299,217	4,226,928	4,481,622	254,694	182,405
Local Revenue									
8634 Food Service Sales	19,212	25,518	15,019	251,649	181,250	247,000	251,649	4,649	70,399
8660 Interest	-	1,143	645	1,829	-	1,183	1,829	645	1,829
8662 Net Increase (Decrease) in the Fair Value of Investments	16,473	12,242	32,765	180,979	-	148,214	180,979	32,765	180,979
8690 Other Local Revenue	59,091	42,096	232,174	1,992,669	1,500,000	1,760,496	1,992,669	232,174	492,669
8699 All Other Local Revenue	-	-	1,810	6,172	-	4,362	6,172	1,810	6,172
8715 Option 3 SPED	10,973	3,150	-	152,775	-	152,775	152,775	-	152,775
8999 Uncategorized Revenue	(35,646)	102,151	(64,716)	57,899	-	-	57,899	57,899	57,899
SUBTOTAL - Local Revenue	70,103	186,300	217,698	2,643,973	1,681,250	2,314,030	2,643,973	329,943	962,723
Fundraising and Grants									
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,068,674	2,857,853	6,445,312	41,020,722	40,095,918	40,394,747	41,020,722	625,975	924,804

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Income Statement
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	Actual			YTD	Budget				
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	FY19 Unaudited Actuals	Previous Forecast vs. FY19 Unaudited Actuals	Approved Budget v1 vs. FY19 Unaudited Actuals
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100 Teachers Salaries	907,969	890,221	1,188,244	11,538,374	11,362,182	11,277,021	11,538,374	(261,353)	(176,192)
1101 Teacher - Stipends	-	-	-	-	70,000	-	-	-	70,000
1150 NBC Stipend	-	8,994	4,022	75,525	135,000	76,000	75,525	475	59,475
1160 Auxilary & Summer School	-	61,096	4,223	453,697	400,000	455,000	453,697	1,303	(53,697)
1170 Coverage	-	29,863	2,292	97,628	75,000	100,000	97,628	2,372	(22,628)
1180 Extra Hours & Tutoring	-	25,766	500	80,833	100,000	85,000	80,833	4,167	19,167
1190 PD & LCAP	-	10,250	25,836	221,294	130,000	200,000	221,294	(21,294)	(91,294)
1200 Certificated Pupil Support Salaries	118,729	116,368	142,991	1,456,667	1,394,799	1,394,799	1,456,667	(61,868)	(61,868)
1300 Certificated Supervisor & Administrator Salaries	186,778	86,605	96,544	1,071,032	908,030	1,069,626	1,071,032	(1,406)	(163,002)
1900 Certificated Other Salaries	20,410	21,223	19,118	255,600	250,548	259,843	255,600	4,242	(5,052)
SUBTOTAL - Certificated Salaries	1,233,887	1,250,385	1,483,770	15,250,651	14,825,559	14,917,289	15,250,651	(333,362)	(425,092)
Classified Salaries									
2100 Classified Instructional Aide Salaries	68,949	123,077	177,382	1,078,708	936,109	946,096	1,078,708	(132,611)	(142,599)
2200 Classified Support Salaries	80,472	85,312	95,552	954,196	959,358	908,401	954,196	(45,794)	5,162
2300 Classified Supervisor & Administrator Salaries	43,931	44,284	43,931	562,450	607,067	562,095	562,450	(355)	44,617
2400 Classified Clerical & Office Salaries	107,649	125,632	131,380	1,283,105	1,335,355	1,267,852	1,283,105	(15,253)	52,250
2900 Classified Other Salaries	8,747	7,165	5,241	95,929	82,995	96,603	95,929	674	(12,934)
SUBTOTAL - Classified Salaries	309,748	385,470	453,486	3,974,387	3,920,883	3,781,048	3,974,387	(193,340)	(53,504)
Employee Benefits									
3100 STRS	196,337	199,360	210,533	2,399,335	2,413,601	2,388,221	2,399,335	(11,114)	14,266
3200 PERS	54,685	60,820	50,172	620,866	545,573	618,063	620,866	(2,803)	(75,293)
3300 OASDI-Medicare-Alternative	41,646	47,015	57,032	522,438	489,312	509,775	522,438	(12,662)	(33,126)
3400 Health & Welfare Benefits	298,408	292,447	314,638	3,472,680	3,571,226	3,456,414	3,472,680	(16,266)	98,546
3500 Unemployment Insurance	2,315	2,564	9	10,491	10,881	10,787	10,491	296	390
3600 Workers Comp Insurance	22,221	21,431	22,696	285,032	205,160	271,126	285,032	(13,906)	(79,873)
3700 Retiree Benefits	231,471	231,471	(1,268,932)	1,274,367	4,055,439	3,026,437	1,274,367	1,752,070	2,781,072
3900 Other Employee Benefits	-	-	438	438	-	-	438	(438)	(438)
SUBTOTAL - Employee Benefits	847,083	855,108	(613,414)	8,585,647	11,291,191	10,280,823	8,585,647	1,695,176	2,705,543

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		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	FY19 Unaudited Actuals	Previous Forecast vs. FY19 Unaudited Actuals	Approved Budget v1 vs. FY19 Unaudited Actuals
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	11,454	132,522	30,860	559,636	500,000	528,776	559,636	(30,860)	(59,636)
4200	Books & Other Reference Materials	195	5,986	553	19,537	40,000	18,984	19,537	(553)	20,463
4300	Materials & Supplies	-	-	10,038	10,038	-	-	10,038	(10,038)	(10,038)
4325	Instructional Materials & Supplies	51,358	21,329	24,194	288,529	430,000	350,000	288,529	61,471	141,471
4330	Office Supplies	6,058	7,750	6,701	69,025	100,000	100,000	69,025	30,975	30,975
4345	Non Instructional Student Materials & Supplies	21,957	52,107	112,118	491,942	310,000	379,824	491,942	(112,118)	(181,942)
4400	Noncapitalized Equipment	124,885	22,234	585,417	1,853,289	964,951	1,267,872	1,853,289	(585,417)	(888,338)
4710	Student Food Services	83,168	60,969	98,552	682,937	625,000	650,000	682,937	(32,937)	(57,937)
4720	Other Food	-	-	-	1,526	-	2,000	1,526	474	(1,526)
SUBTOTAL - Books and Supplies		299,074	302,898	868,433	3,976,459	2,969,951	3,297,457	3,976,459	(679,003)	(1,006,508)
Services & Other Operating Expenses										
5000	Services & Other Operating Expenses	-	-	400	400	-	-	400	(400)	(400)
5200	Travel & Conferences	14,643	15,802	13,651	120,459	115,000	115,000	120,459	(5,459)	(5,459)
5300	Dues & Memberships	(45,138)	6,472	51,660	468,073	400,000	430,000	468,073	(38,073)	(68,073)
5400	Insurance	-	-	-	170,235	226,574	190,205	170,235	19,970	56,339
5500	Operations & Housekeeping	70,814	34,510	743,899	1,444,693	1,150,520	1,103,520	1,444,693	(341,173)	(294,173)
5520	Security	62,606	50,225	64,022	565,132	588,500	592,596	565,132	27,464	23,368
5605	Equipment Leases	11,666	12,545	10,346	229,819	95,000	225,000	229,819	(4,819)	(134,819)
5610	Rent	411,729	-	97,810	509,539	482,040	503,729	509,539	(5,810)	(27,499)
5631	Other Rentals, Leases and Repairs 1	3,355	473	1,588	29,732	180,000	30,000	29,732	268	150,268
5809	Banking Fees	756	253	3,236	40,673	66,000	54,000	40,673	13,327	25,327
5812	Business Services	17,654	17,654	35,308	211,850	204,860	211,850	211,850	0	(6,990)
5815	Consultants - Instructional	251,253	131,922	270,546	1,691,516	600,000	1,500,000	1,691,516	(191,516)	(1,091,516)
5820	Consultants - Non Instructional - Custom 1	(25,653)	64,677	93,998	494,368	300,000	406,318	494,368	(88,049)	(194,368)
5824	District Oversight Fees	23,093	23,093	16,581	323,386	339,859	323,398	323,386	12	16,473
5830	Field Trips Expenses	27,328	134,516	11,985	367,453	250,000	355,468	367,453	(11,985)	(117,453)
5833	Fines and Penalties	326	10	227	4,924	1,500	5,000	4,924	76	(3,424)
5845	Legal Fees	50,384	16,652	86,467	376,854	125,000	300,000	376,854	(76,854)	(251,854)
5848	Licenses and Other Fees	-	-	-	46,838	45,000	46,838	46,838	0	(1,838)
5851	Marketing and Student Recruiting	5,060	5,000	5,000	50,605	10,000	50,605	50,605	-	(40,605)
5857	Payroll Fees	3,165	3,610	4,499	38,572	51,300	42,000	38,572	3,428	12,728
5861	Prior Yr Exp (not accrued)	(16)	-	34,336	40,721	60,000	6,386	40,721	(34,336)	19,279
5872	Special Education Encroachment	37,051	37,051	47,056	539,308	560,171	518,764	539,308	(20,544)	20,862
5884	Substitutes	67,375	15,309	97,579	395,559	360,000	400,000	395,559	4,441	(35,559)
5898	Bad Debt Expense	-	-	22,228	22,228	-	-	22,228	(22,228)	(22,228)
5900	Communications	11,886	7,726	14,341	83,758	86,400	86,400	83,758	2,642	2,642
5915	Postage and Delivery	-	-	751	751	-	-	751	(751)	(751)
SUBTOTAL - Services & Other Operating Exp.		999,337	577,501	1,727,513	8,267,447	6,297,724	7,497,077	8,267,447	(770,370)	(1,969,724)
Capital Outlay & Depreciation										
6900	Depreciation	21,294	21,294	304,445	538,676	719,151	550,369	538,676	11,692	180,475
SUBTOTAL - Capital Outlay & Depreciation		21,294	21,294	304,445	538,676	719,151	550,369	538,676	11,692	180,475
Other Outflows										
7999	Uncategorized Expense	1,585	164	21,186	48,483	-	-	48,483	(48,483)	(48,483)
SUBTOTAL - Other Outflows		1,585	164	21,186	48,483	-	-	48,483	(48,483)	(48,483)
TOTAL EXPENSES		3,712,009	3,392,821	4,245,420	40,641,752	40,024,459	40,324,063	40,641,752	(317,689)	(617,293)

El Camino Real Charter High School
Balance Sheet
As of Jun FY2019

	Jun FY2018	Jun FY2019
ASSETS		
Cash Balance	8,451,229	5,071,239
Accounts Receivable	1,291,004	3,627,527
Prepays	70,429	339,378
Fixed Assets, Net	6,875,226	7,174,263
Investments	7,041,911	6,784,047
TOTAL ASSETS	23,729,799	22,996,454
LIABILITIES & EQUITY		
Accounts Payable	1,617,394	1,592,376
Due to Others	125,138	237,807
OPEB Liability	8,995,650	12,696,714
Deferred Revenue	710,460	404,954
Current Loans and Other Payables	314,205	791,383
Beginning Net Assets	13,286,933	6,783,190
Net Income (Loss) to Date	(1,319,981)	490,030
TOTAL LIABILITIES & EQUITY	23,729,799	22,996,454

ESP-CA
EdTec Network : El Camino Real Charter High School
Income Statement
FY 2019

Financial Row	Jul 2018 Amount	Aug 2018 Amount	Sep 2018 Amount	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount
Ordinary Income/Expense												
Income												
8000 - Revenue												
8010 - Principal Apportionment												
8011 - Charter Schools General Purpose Entitlement	\$0.00	\$931,797.00	\$931,797.00	\$1,677,235.00	\$1,677,235.00	\$1,677,235.00	\$1,677,235.00	\$1,677,235.00	\$1,819,645.00	\$1,819,645.00	\$1,819,645.00	\$2,076,234.00
8012 - Education Protection Account Entitlement	\$0.00	\$0.00	\$0.00	\$1,443,021.00	\$0.00	\$0.00	\$1,443,021.00	\$0.00	\$1,544,098.00	\$0.00	\$0.00	\$1,767,691.00
8019 - State Aid - Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$0.00	\$0.00	\$0.00	\$0.00
8096 - Charter Schools in Lieu of Property Taxes	\$480,184.08	\$960,368.16	\$640,245.44	\$640,245.44	\$0.00	\$1,280,490.69	\$640,245.41	\$1,120,429.47	\$387,932.44	\$540,557.29	\$540,557.29	\$1,124,591.29
Total - 8010 - Principal Apportionment	\$480,184.08	\$1,892,165.16	\$1,572,042.44	\$3,760,501.44	\$1,677,235.00	\$2,957,725.69	\$3,760,501.41	\$2,803,896.47	\$3,751,675.44	\$2,360,202.29	\$2,360,202.29	\$4,968,516.29
8100 - Federal Revenue												
8181 - Special Education - Entitlement	\$39,485.45	\$78,970.90	\$52,647.27	\$52,647.27	\$0.00	\$105,294.53	\$53,955.48	\$92,448.49	\$51,552.50	\$46,696.37	\$46,696.37	\$61,498.53
8220 - Child Nutrition Programs	\$0.00	\$0.00	\$0.00	\$22,261.04	\$0.00	\$74,694.00	\$0.00	\$0.00	\$74,626.04	\$0.00	\$81,223.29	\$78,887.03
8290 - Every Student Succeeds Act												
8290 - Every Student Succeeds Act	\$565.19	\$210.28	\$69.57	\$305.53	\$0.00	\$5,849.89	\$2,243.25	\$0.00	\$1,399.39	\$4,759.80	\$336.87	\$3,583.12
8291 - Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$83,607.00	\$0.00	\$145,809.00	\$0.00	\$0.00	\$104,974.00	\$0.00	\$13,448.00
8292 - Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.00	\$0.00	\$30,974.00	\$0.00	\$0.00	\$23,064.00	\$0.00	\$3,487.00
8294 - Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$5,390.00
Total - 8290 - Every Student Succeeds Act	\$565.19	\$210.28	\$69.57	\$305.53	\$106,057.00	\$5,849.89	\$183,890.25	\$0.00	\$6,263.39	\$132,797.80	\$336.87	\$25,908.12
8296 - Other Federal Revenue												
8299 - All Other Federal Revenue	\$0.00	\$22,482.28	\$0.00	\$12,568.04	\$0.00	\$0.00	\$15,539.88	\$0.00	\$0.00	\$23,850.13	\$0.00	\$0.00
Total - 8296 - Other Federal Revenue	\$0.00	\$22,482.28	\$0.00	\$12,568.04	\$0.00	\$0.00	\$15,539.88	\$0.00	\$0.00	\$23,850.13	\$0.00	\$0.00
Total - 8100 - Federal Revenue	\$40,050.64	\$101,663.46	\$52,716.84	\$87,781.88	\$106,057.00	\$185,838.42	\$253,385.61	\$92,448.49	\$132,441.93	\$203,344.30	\$128,256.53	\$166,293.68
8300 - Other State Revenues												
8319 - Other State Apportionments - Prior Years	\$0.00	\$0.00	\$0.00	\$24,445.00	\$980.00	\$0.00	\$54,419.98	\$0.00	\$7,039.00	\$0.00	\$0.00	\$35,936.00
8380 - Special Ed												
8381 - Special Education - Entitlement (State)	\$117,124.91	\$234,249.81	\$156,166.54	\$156,166.54	\$0.00	\$312,333.09	\$160,418.26	\$274,317.73	\$152,969.65	\$138,559.82	\$138,559.83	\$201,611.84
Total - 8380 - Special Ed	\$117,124.91	\$234,249.81	\$156,166.54	\$156,166.54	\$0.00	\$312,333.09	\$160,418.26	\$274,317.73	\$152,969.65	\$138,559.82	\$138,559.83	\$201,611.84
8520 - Child Nutrition - State	\$0.00	\$0.00	\$0.00	\$1,736.22	\$0.00	\$5,890.16	\$2,228.76	\$0.00	\$1,304.06	\$0.00	\$0.00	\$15,245.13
8550 - Mandated Cost Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,027.00	\$0.00	\$305,236.00	\$0.00	\$0.00	\$0.00	\$305,712.00
8560 - State Lottery Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,033.93	\$0.00	\$0.00	\$242,214.01	\$0.00	\$366,685.68
8590 - All Other State Revenue	\$33,634.51	\$50,550.93	\$33,700.62	\$33,700.62	\$0.00	\$69,953.64	\$188,058.62	\$33,933.12	\$41,080.29	\$54,251.30	\$44,533.99	\$167,613.54
Total - 8300 - Other State Revenues	\$150,759.42	\$284,800.74	\$189,867.16	\$216,048.38	\$980.00	\$538,203.89	\$574,159.55	\$613,486.85	\$202,393.00	\$435,025.13	\$183,093.82	\$1,092,804.19
8600 - Other Local Revenue												
8631 - Sales												
8634 - Food Service Sales	\$4,035.50	\$23,643.00	\$25,987.50	\$29,768.15	\$20,411.00	\$15,098.40	\$10,424.00	\$24,306.50	\$38,227.00	\$19,211.86	\$25,517.50	\$15,019.00
Total - 8631 - Sales	\$4,035.50	\$23,643.00	\$25,987.50	\$29,768.15	\$20,411.00	\$15,098.40	\$10,424.00	\$24,306.50	\$38,227.00	\$19,211.86	\$25,517.50	\$15,019.00
8660 - Interest	\$8.37	\$8.11	\$7.32	\$8.63	\$7.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.18	\$645.40
8662 - Net Increase (Decrease) in the Fair Value of In	\$8,921.12	\$15,404.46	\$7,593.86	(\$2,366.29)	\$14,340.92	\$22,762.49	\$26,441.84	\$17,463.83	\$8,936.83	\$16,472.59	\$12,242.21	\$32,765.16
8690 - Other Local Revenue												
8690 - Other Local Revenue	\$1,001,840.34	\$71,476.08	\$44,967.02	\$55,381.26	\$104,710.53	\$72,196.76	\$173,983.71	\$59,564.80	\$75,187.77	\$59,090.92	\$42,096.33	\$232,173.96
8699 - All Other Local Revenue	\$4,346.11	\$0.03	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00
8715 - Revenue Program 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,451.95	\$1,200.00	\$0.00	\$0.00	\$10,973.16	\$3,150.00	\$0.00
Total - 8690 - Other Local Revenue	\$1,006,186.45	\$71,476.11	\$44,967.02	\$55,396.89	\$104,710.53	\$209,648.71	\$175,183.71	\$59,564.80	\$75,187.77	\$70,064.08	\$45,246.33	\$233,983.96
Total - 8600 - Other Local Revenue	\$1,019,151.44	\$110,531.68	\$78,555.70	\$82,807.38	\$139,470.30	\$247,509.60	\$212,049.55	\$101,335.13	\$122,351.60	\$105,748.53	\$84,149.22	\$282,413.52
8999 - Uncategorized Revenue	\$0.00	\$2,956.48	\$100.00	\$394.52	\$925.06	\$13,709.71	\$2,492.58	\$30,454.27	\$5,077.21	(\$35,645.94)	\$102,150.87	(\$64,715.52)
Total - 8000 - Revenue	\$1,690,145.58	\$2,392,117.52	\$1,893,282.14	\$4,147,533.60	\$1,924,667.36	\$3,942,987.31	\$4,802,588.70	\$3,641,621.21	\$4,213,939.18	\$3,068,674.31	\$2,857,852.73	\$6,445,312.16
Total - Income	\$1,690,145.58	\$2,392,117.52	\$1,893,282.14	\$4,147,533.60	\$1,924,667.36	\$3,942,987.31	\$4,802,588.70	\$3,641,621.21	\$4,213,939.18	\$3,068,674.31	\$2,857,852.73	\$6,445,312.16
Gross Profit	\$1,690,145.58	\$2,392,117.52	\$1,893,282.14	\$4,147,533.60	\$1,924,667.36	\$3,942,987.31	\$4,802,588.70	\$3,641,621.21	\$4,213,939.18	\$3,068,674.31	\$2,857,852.73	\$6,445,312.16

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Expense												
1000 - Certificated Salaries												
1100 - Teachers Salaries												
1100 - Teachers Salaries	\$724,939.04	\$1,046,224.21	\$991,249.17	\$940,744.15	\$995,114.29	\$1,046,482.64	\$924,288.88	\$927,219.61	\$955,677.11	\$907,969.17	\$890,221.48	\$1,188,244.12
1150 - Teacher - Custom 1	\$10,450.33	\$10,450.33	\$10,450.33	\$10,461.75	\$2,709.98	\$4,496.79	\$4,496.79	\$4,496.79	\$4,496.79	\$0.00	\$8,993.58	\$4,021.94
1160 - Teacher - Custom 2	\$172,768.86	\$20,259.16	\$25,016.15	\$39,278.58	\$23,363.77	\$14,912.27	\$27,819.63	\$31,667.48	\$33,291.76	\$0.00	\$61,096.00	\$4,223.00
1170 - Teacher - Custom 3	\$0.00	\$3,102.32	\$8,963.39	\$10,646.27	\$7,788.61	\$3,562.74	\$7,594.27	\$11,274.26	\$12,541.81	\$0.00	\$29,862.56	\$2,291.60
1180 - Teacher - Custom 4	\$2,001.01	\$4,604.80	\$9,970.06	\$7,898.98	\$4,043.62	\$5,029.22	\$6,668.09	\$8,026.96	\$6,324.04	\$0.00	\$25,766.24	\$500.20
1190 - Teacher - Custom 5	\$17,251.65	\$80,527.88	\$5,439.99	\$6,437.13	\$5,288.48	\$1,694.28	\$3,544.27	\$60,304.75	\$4,719.66	\$0.00	\$10,250.17	\$25,835.87
Total - 1100 - Teachers Salaries	\$927,410.89	\$1,165,168.70	\$1,051,089.09	\$1,015,466.86	\$1,038,308.75	\$1,076,177.94	\$974,411.93	\$1,042,989.85	\$1,017,051.17	\$907,969.17	\$1,026,190.03	\$1,225,116.73
1200 - Certificated Pupil Support Salaries	\$99,832.04	\$122,345.43	\$129,601.35	\$115,365.48	\$126,577.46	\$139,132.38	\$113,761.22	\$114,052.02	\$117,911.59	\$118,729.45	\$116,367.75	\$142,991.15
1300 - Certificated Supervisor & Administrator Salaries	\$57,913.52	\$70,942.42	\$67,083.77	\$121,536.39	\$79,495.13	\$83,470.30	\$80,189.82	\$78,439.37	\$62,033.96	\$186,778.27	\$86,604.98	\$96,544.00
1900 - Certificated Other Salaries												
1900 - Certificated Other Salaries	\$21,649.89	\$21,649.89	\$21,649.89	\$21,649.89	\$21,694.05	\$21,649.89	\$21,649.89	\$21,605.73	\$21,649.89	\$20,410.48	\$21,222.69	\$19,118.26
Total - 1900 - Certificated Other Salaries	\$21,649.89	\$21,649.89	\$21,649.89	\$21,649.89	\$21,694.05	\$21,649.89	\$21,649.89	\$21,605.73	\$21,649.89	\$20,410.48	\$21,222.69	\$19,118.26
Total - 1000 - Certificated Salaries	\$1,106,806.34	\$1,380,106.44	\$1,269,424.10	\$1,274,018.62	\$1,266,075.39	\$1,320,430.51	\$1,190,012.86	\$1,257,086.97	\$1,218,646.61	\$1,233,887.37	\$1,250,385.45	\$1,483,770.14
2000 - Classified Salaries												
2100 - Classified Instructional Aide Salaries	\$30,798.73	\$51,534.25	\$71,184.56	\$94,258.43	\$103,506.41	\$81,283.95	\$81,848.58	\$78,241.31	\$116,643.73	\$68,949.09	\$123,076.78	\$177,382.01
2200 - Classified Support Salaries	\$56,553.09	\$78,626.63	\$75,061.51	\$88,596.45	\$84,087.99	\$78,897.14	\$78,218.09	\$78,397.82	\$82,421.06	\$80,471.95	\$85,311.98	\$95,551.81
2300 - Classified Supervisor & Administrator Salaries	\$48,449.72	\$46,783.06	\$47,619.71	\$41,242.75	\$37,291.90	\$37,291.90	\$37,291.90	\$90,402.38	\$43,930.71	\$43,930.71	\$44,284.39	\$43,930.71
2400 - Classified Clerical & Office Salaries	\$71,170.56	\$126,803.33	\$95,661.06	\$116,503.64	\$109,432.97	\$105,857.54	\$122,882.40	\$58,813.37	\$111,518.18	\$107,649.09	\$125,632.41	\$131,380.39
2900 - Classified Other Salaries	\$5,075.18	\$12,517.30	\$6,954.13	\$9,095.63	\$7,066.36	\$9,161.27	\$5,100.73	\$8,968.06	\$10,837.14	\$8,747.19	\$7,164.88	\$5,241.35
Total - 2000 - Classified Salaries	\$212,047.28	\$316,064.57	\$296,480.97	\$349,696.90	\$341,385.63	\$304,491.80	\$325,341.70	\$314,822.94	\$365,350.82	\$309,748.03	\$385,470.44	\$453,486.27
3000 - Employee Benefits												
3100 - STRS												
3101 - State Teachers Retirement System, certificated	\$177,028.98	\$220,448.57	\$202,230.48	\$199,590.56	\$199,113.46	\$210,862.20	\$189,368.58	\$196,337.65	\$198,125.30	\$196,336.77	\$199,359.89	\$210,532.59
Total - 3100 - STRS	\$177,028.98	\$220,448.57	\$202,230.48	\$199,590.56	\$199,113.46	\$210,862.20	\$189,368.58	\$196,337.65	\$198,125.30	\$196,336.77	\$199,359.89	\$210,532.59
3200 - PERS												
3202 - Public Employees Retirement System, classified	\$33,218.32	\$49,668.03	\$49,371.17	\$58,638.47	\$55,951.40	\$49,464.51	\$53,596.32	\$47,904.06	\$57,377.16	\$54,684.98	\$60,819.98	\$50,171.51
Total - 3200 - PERS	\$33,218.32	\$49,668.03	\$49,371.17	\$58,638.47	\$55,951.40	\$49,464.51	\$53,596.32	\$47,904.06	\$57,377.16	\$54,684.98	\$60,819.98	\$50,171.51
3300 - OASDI-Medicare-Alternative												
3303 - Medicare, certificated positions	\$24,894.82	\$34,288.26	\$30,855.69	\$31,429.24	\$29,748.50	\$31,571.12	\$29,431.85	\$31,411.13	\$30,495.01	\$30,309.92	\$32,086.31	\$48,576.62
3304 - Medicare, classified positions	\$6,656.79	\$9,058.55	\$9,890.80	\$11,951.80	\$11,747.84	\$9,537.91	\$12,148.99	\$10,293.30	\$12,689.56	\$10,719.99	\$12,858.98	\$7,959.33
3342 - PARS	\$487.78	\$925.20	\$628.61	\$860.17	\$1,546.74	\$1,148.82	\$555.76	\$671.60	\$1,817.91	\$616.18	\$2,070.03	\$496.49
Total - 3300 - OASDI-Medicare-Alternative	\$32,039.39	\$44,272.01	\$41,375.10	\$44,241.21	\$43,043.08	\$42,257.85	\$42,136.60	\$42,376.03	\$45,002.48	\$41,646.09	\$47,015.32	\$57,032.44
3400 - Health & Welfare Benefits												
3401 - Health & Welfare Benefits - Certificated Positic	\$599,186.01	\$282,013.16	\$347,453.33	\$259,057.01	(\$47,490.59)	\$326,569.93	\$210,642.69	\$294,888.35	\$294,866.88	\$298,408.41	\$292,446.80	\$314,638.15
Total - 3400 - Health & Welfare Benefits	\$599,186.01	\$282,013.16	\$347,453.33	\$259,057.01	(\$47,490.59)	\$326,569.93	\$210,642.69	\$294,888.35	\$294,866.88	\$298,408.41	\$292,446.80	\$314,638.15
3500 - Unemployment Insurance												
3500 - Unemployment Insurance	\$2,273.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.83	\$2,304.55	\$2,534.55	\$0.00
3501 - State Unemploy. Insurance - Certificated Positi	\$4.64	\$35.51	\$19.88	\$16.94	(\$5.81)	\$32.51	\$532.18	\$82.34	\$17.25	\$6.16	\$14.56	\$6.50
3502 - State Unemploy. Insurance - Classified Positio	\$1.08	\$8.87	\$7.44	\$9.45	\$14.11	\$6.79	\$150.58	\$48.09	\$24.48	\$4.63	\$15.04	\$2.42
Total - 3500 - Unemployment Insurance	\$2,279.20	\$44.38	\$27.32	\$26.39	\$8.30	\$39.30	\$682.76	\$130.43	\$2,364.56	\$2,315.34	\$2,564.15	\$8.92
3600 - Workers Comp Insurance												
3601 - Worker's Comp Insurance - Certificated Positic	\$41,824.00	\$0.00	\$44,966.72	\$43,971.60	\$22,304.15	\$0.00	\$43,588.45	\$0.00	\$22,028.94	\$22,220.75	\$21,431.27	\$22,696.28
Total - 3600 - Workers Comp Insurance	\$41,824.00	\$0.00	\$44,966.72	\$43,971.60	\$22,304.15	\$0.00	\$43,588.45	\$0.00	\$22,028.94	\$22,220.75	\$21,431.27	\$22,696.28
3700 - Retiree Benefits												
3701 - Other Retirement - Certificated Positions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,416.56	\$11,470.71	\$11,470.71	\$11,470.71	\$11,470.71	(\$6,234.16)
3702 - Other Retirement - Classified Positions	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	(\$1,262,698.00)
Total - 3700 - Retiree Benefits	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$297,416.56	\$231,470.71	\$231,470.71	\$231,470.71	\$231,470.71	(\$1,268,932.16)
3900 - Other Employee Benefits												
3900 - Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.13
Total - 3900 - Other Employee Benefits	\$0.00	\$438.13										
Total - 3000 - Employee Benefits	\$1,105,575.90	\$816,446.15	\$905,424.12	\$825,525.24	\$492,929.80	\$849,193.79	\$837,431.96	\$813,107.23	\$851,236.03	\$847,083.05	\$855,108.12	(\$613,414.14)

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4000 - Books & Supplies												
4100 - Approved Textbooks & Core Curricula Materials	\$17,105.00	(\$8,363.90)	\$184,814.51	\$126,442.42	\$18,017.41	\$34,482.97	\$9,213.60	\$3,088.00	\$0.00	\$11,453.87	\$132,522.35	\$30,859.66
4200 - Books & Other Reference Materials	\$0.00	\$1,176.50	\$0.00	\$246.32	\$0.00	\$0.00	\$11,275.55	\$104.39	\$0.00	\$194.66	\$5,986.14	\$553.26
4300 - Materials & Supplies												
4300 - Materials & Supplies	\$0.00	\$14,008.99	\$0.00	(\$14,008.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,038.02
4325 - Instructional Materials & Supplies	\$44,801.81	\$6,705.07	\$18,337.41	\$47,360.51	\$23,140.04	\$10,096.12	\$21,456.17	\$9,380.89	\$10,369.60	\$51,358.32	\$21,329.25	\$24,194.13
4330 - Office Supplies	\$194.60	\$4,569.01	\$165.72	\$12,859.80	\$6,229.24	\$4,997.01	\$2,828.37	\$4,587.54	\$12,084.53	\$6,057.54	\$7,750.25	\$6,700.94
4345 - Non Instructional Student Materials & Supplies	\$3,307.42	\$28,403.02	\$36,176.14	\$73,358.82	\$46,171.99	\$26,024.33	\$63,067.66	\$15,727.85	\$13,523.06	\$21,956.91	\$52,107.03	\$112,117.75
Total - 4300 - Materials & Supplies	\$48,303.83	\$53,686.09	\$54,679.27	\$119,570.14	\$75,541.27	\$41,117.46	\$87,352.20	\$29,696.28	\$35,977.19	\$79,372.77	\$81,186.53	\$153,050.84
4400 - Noncapitalized Equipment	\$402,304.55	\$10,878.60	\$24,314.79	\$65,645.56	\$99,644.72	\$109,374.96	\$304,231.60	\$47,757.63	\$56,601.06	\$124,884.55	\$22,234.46	\$585,416.75
4700 - Food												
4710 - Student Food Services	\$0.00	\$9,139.14	\$0.00	\$117,123.02	\$90,372.27	\$459.78	\$87,727.68	\$61,059.79	\$74,366.43	\$83,168.30	\$60,968.58	\$98,552.17
4720 - Other Food	\$396.83	\$0.00	\$18.79	\$0.00	\$0.00	\$0.00	\$1,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - 4700 - Food	\$396.83	\$9,139.14	\$18.79	\$117,123.02	\$90,372.27	\$459.78	\$88,838.52	\$61,059.79	\$74,366.43	\$83,168.30	\$60,968.58	\$98,552.17
Total - 4000 - Books & Supplies	\$468,110.21	\$66,516.43	\$263,827.36	\$429,027.46	\$283,575.67	\$185,435.17	\$500,911.47	\$141,706.09	\$166,944.68	\$299,074.15	\$302,898.06	\$868,432.68
5000 - Services & Other Operating Expenses												
5000 - Services & Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
5200 - Travel & Conferences	\$1,774.45	\$5,372.53	\$4,260.24	\$7,817.07	\$7,729.43	\$10,781.67	\$9,002.53	\$7,962.59	\$21,662.33	\$14,643.32	\$15,802.02	\$13,651.08
5300 - Dues & Memberships	\$160,437.20	\$83,474.35	\$4,805.99	\$237,400.15	\$47,628.19	\$83,416.63	(\$192,426.12)	\$25,515.16	\$4,827.78	(\$45,138.36)	\$6,471.79	\$51,660.32
5400 - Insurance	\$18,278.47	\$0.00	\$36,871.32	\$63,065.22	\$0.00	\$0.00	\$31,211.88	\$10,403.95	\$10,403.95	\$0.00	\$0.00	\$0.00
5500 - Operations & Housekeeping												
5500 - Operations & Housekeeping	\$423.87	\$26,968.99	\$15,105.59	\$140,683.72	\$28,442.94	\$36,359.76	\$31,160.39	\$287,765.74	\$28,558.64	\$70,813.97	\$34,510.30	\$743,899.02
5520 - Security	\$0.00	\$17,425.00	\$0.00	\$40,953.50	\$91,550.00	\$130,221.90	\$38,685.08	\$14,773.26	\$54,670.58	\$62,605.58	\$50,224.58	\$64,022.08
Total - 5500 - Operations & Housekeeping	\$423.87	\$44,393.99	\$15,105.59	\$181,637.22	\$119,992.94	\$166,581.66	\$69,845.47	\$302,539.00	\$83,229.22	\$133,419.55	\$84,734.88	\$807,921.10
5600 - Rentals, Leases, & Repairs												
5605 - Equipment Leases	\$15,120.19	\$8,110.96	\$38,408.42	\$97,277.20	\$5,102.65	\$9,808.67	\$6,881.13	\$5,326.96	\$9,226.63	\$11,666.02	\$12,544.71	\$10,345.78
5610 - Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$369.43	\$1,900.95	(\$2,270.38)	\$0.00	\$0.00	\$411,729.30	\$0.00	\$97,810.00
5631 - Other Rentals, Leases and Repairs 1	\$1,403.79	\$3,141.27	\$4,758.53	\$5,302.25	\$0.00	\$3,995.22	\$5,205.55	\$0.00	\$690.00	\$3,354.73	\$473.22	\$1,587.70
Total - 5600 - Rentals, Leases, & Repairs	\$16,523.98	\$11,252.23	\$43,166.95	\$102,579.45	\$5,472.08	\$15,704.84	\$9,636.30	\$5,326.96	\$9,916.63	\$426,750.05	\$13,017.93	\$109,743.48
5800 - Other Services & Operating Expenses												
5809 - Banking Fees	\$14,248.81	\$1,037.43	\$1,666.73	(\$9,708.83)	\$15,062.73	\$2,019.03	\$1,695.11	\$9,376.88	\$1,030.23	\$756.27	\$252.75	\$3,235.70
5812 - Business Services	\$0.00	\$17,654.17	\$17,654.17	\$17,654.17	\$17,654.17	\$17,654.17	\$35,308.34	\$0.00	\$17,654.17	\$17,654.17	\$17,654.17	\$35,308.34
5815 - Consultants - Instructional	\$0.00	\$18,423.04	\$87,405.13	\$158,026.92	\$188,661.96	\$136,665.10	\$112,428.57	\$139,987.43	\$196,196.38	\$251,253.16	\$131,922.21	\$270,546.22
5820 - Consultants - Non Instructional - Custom 1	\$66,010.00	\$8,852.50	\$18,152.00	\$28,296.96	\$52,851.68	\$89,304.89	\$44,801.43	\$29,691.75	\$23,383.75	(\$25,653.16)	\$64,677.25	\$93,998.49
5824 - District Oversight Fees	\$18,122.36	\$36,244.71	\$24,163.14	\$24,163.14	\$0.00	\$48,326.27	\$24,163.14	\$42,285.50	\$43,151.59	\$23,092.90	\$23,092.89	\$16,580.52
5830 - Field Trips Expenses	\$4,445.00	\$746.00	\$11,520.77	\$36,913.98	\$35,822.77	\$20,527.52	\$22,710.36	\$11,672.32	\$49,265.86	\$27,327.63	\$134,515.96	\$11,985.19
5833 - Fines and Penalties	\$0.00	\$444.09	\$181.63	\$1,207.18	\$119.01	\$1,274.13	\$69.22	\$854.50	\$211.56	\$326.38	\$10.00	\$226.62
5845 - Legal Fees	\$15.00	\$82,135.85	\$56,274.50	\$16,022.12	\$20,548.31	\$26,656.00	\$15,201.28	\$6,402.34	\$95.00	\$50,383.73	\$16,652.41	\$86,467.49
5848 - Licenses and Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355.17	\$0.00	\$0.00	\$23,482.37	\$0.00	\$0.00	\$0.00	\$0.00
5851 - Marketing and Student Recruiting	\$0.00	\$0.00	\$5,095.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,450.00	\$5,000.00	\$5,000.00	\$5,060.00	\$5,000.00	\$5,000.00
5857 - Payroll Fees	\$1,981.84	\$2,546.83	\$2,920.63	\$2,908.24	\$2,955.52	\$3,056.14	\$4,163.55	\$2,993.80	\$3,772.01	\$3,164.64	\$3,610.21	\$4,498.88
5861 - Prior Yr Exp (not accrued)	\$5,250.46	\$27.50	(\$894.50)	\$0.00	\$2,017.60	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.50)	\$0.00	\$34,335.56
5872 - Special Education Encroachment	\$31,322.08	\$62,644.14	\$41,762.76	\$41,762.76	\$0.00	\$83,525.52	\$42,874.75	\$73,353.24	\$40,904.90	\$37,051.28	\$37,051.28	\$47,055.62
5884 - Substitutes	\$371.42	\$3,359.94	\$11,052.65	\$25,747.94	\$50,697.44	\$6,945.29	\$49,411.91	\$27,040.81	\$40,668.91	\$67,374.64	\$15,309.19	\$97,578.53
5898 - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,228.47
Total - 5800 - Other Services & Operating Expenses	\$141,766.97	\$234,116.20	\$276,954.61	\$347,994.58	\$414,746.36	\$440,954.06	\$358,277.66	\$372,140.94	\$421,334.36	\$457,776.14	\$449,748.32	\$729,045.63
5900 - Communications												
5900 - Communications	\$0.00	\$980.25	\$5,003.51	\$12,364.23	\$210.53	\$7,579.50	\$7,819.80	\$5,782.39	\$10,064.33	\$11,886.23	\$7,726.36	\$14,340.64
5915 - Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.08
Total - 5900 - Communications	\$0.00	\$980.25	\$5,003.51	\$12,364.23	\$210.53	\$7,579.50	\$7,819.80	\$5,782.39	\$10,064.33	\$11,886.23	\$7,726.36	\$15,091.72
Total - 5000 - Services & Other Operating Expenses	\$339,204.94	\$379,589.55	\$386,168.21	\$952,857.92	\$595,779.53	\$725,018.36	\$293,367.52	\$729,670.99	\$561,438.60	\$999,336.93	\$577,501.30	\$1,727,513.33
6000 - Capital Outlay												
6900 - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,762.50	\$21,293.75	\$21,293.75	\$21,293.75	\$21,293.75	\$21,293.75	\$304,444.90
Total - 6000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,762.50	\$21,293.75	\$21,293.75	\$21,293.75	\$21,293.75	\$21,293.75	\$304,444.90
7000 - Other Outflows												
7999 - Uncategorized Expense	\$23,225.33	\$56.84	\$1,356.02	\$425.00	(\$1,598.13)	\$80.36	\$266.74	\$91.82	\$1,644.11	\$1,585.31	\$163.59	\$21,186.38
Total - 7000 - Other Outflows	\$23,225.33	\$56.84	\$1,356.02	\$425.00	(\$1,598.13)	\$80.36	\$266.74	\$91.82	\$1,644.11	\$1,585.31	\$163.59	\$21,186.38
Total - Expense	\$3,254,970.00	\$2,958,779.98	\$3,122,680.78	\$3,831,551.14	\$2,978,147.89	\$3,512,412.49	\$3,168,626.00	\$3,277,779.79	\$3,186,554.60	\$3,712,008.59	\$3,392,820.71	\$4,245,419.56
Net Ordinary Income	(\$1,564,824.42)	(\$566,662.46)	(\$1,229,398.64)	\$315,982.46	(\$1,053,480.53)	\$430,574.82	\$1,633,962.70	\$363,841.42	\$1,027,384.58	(\$643,334.28)	(\$534,967.98)	\$2,199,892.60
Net Income	(\$1,564,824.42)	(\$566,662.46)	(\$1,229,398.64)	\$315,982.46	(\$1,053,480.53)	\$430,574.82	\$1,633,962.70	\$363,841.42	\$1,027,384.58	(\$643,334.28)	(\$534,967.98)	\$2,199,892.60

**Total
Amount**

\$17,784,938.00
\$6,197,831.00
\$6,232.00
\$8,355,847.00
.....
\$32,344,848.00

\$681,893.16
\$331,691.40

\$19,322.89
\$347,838.00
\$75,111.00
\$19,982.00
.....
\$462,253.89

.....
\$74,440.33
.....
\$74,440.33
.....
\$1,550,278.78

\$122,819.98

.....
\$2,042,478.02
.....
\$2,042,478.02
\$26,404.33
\$760,975.00
\$777,933.62
\$751,011.18
.....
\$4,481,622.13

.....
\$251,649.41
.....
\$251,649.41
\$1,828.86
\$180,979.02

\$1,992,669.48
\$6,171.77
.....
\$152,775.11
.....
\$2,151,616.36
.....
\$2,586,073.65
.....
\$57,899.24
.....
\$41,020,721.80
.....
\$41,020,721.80
.....
\$41,020,721.80

**Total
Amount**

\$11,538,373.87
\$75,525.40
\$453,696.66
\$97,627.83
\$80,833.22
.....
\$221,294.13
\$12,467,351.11
\$1,456,667.32
\$1,071,031.93

.....
\$255,600.44
\$255,600.44
.....
\$15,250,650.80

\$1,078,707.83
\$954,195.52
\$562,449.84
\$1,283,104.94
.....
\$95,929.22
\$3,974,387.35

.....
\$2,399,335.03
\$2,399,335.03

.....
\$620,865.91
\$620,865.91

\$385,098.47
\$125,513.84
.....
\$11,825.29
\$522,437.60

.....
\$3,472,680.13
\$3,472,680.13

\$9,435.41
\$762.66
.....
\$292.98
\$10,491.05

.....
\$285,032.16
\$285,032.16

\$117,065.24
.....
\$1,157,302.00
\$1,274,367.24

.....
\$438.13
\$438.13
.....
\$8,585,647.25

**Total
Amount**

\$559,635.89
\$19,536.82

\$10,038.02
\$288,529.32
\$69,024.55
\$491,941.98
.....
\$859,533.87
\$1,853,289.23

\$682,937.16
\$1,526.46
.....
\$684,463.62
.....
\$3,976,459.43

\$400.00
\$120,459.26
\$468,073.08
\$170,234.79

\$1,444,692.93
\$565,131.56
.....
\$2,009,824.49

\$229,819.32
\$509,539.30
\$29,732.26
.....
\$769,090.88

\$40,672.84
\$211,850.04
\$1,691,516.12
\$494,367.54
\$323,386.16
\$367,453.36
\$4,924.32
\$376,854.03
\$46,837.54
\$50,605.00
\$38,572.29
\$40,721.12
\$539,308.33
\$395,558.67
\$22,228.47
.....
\$4,644,855.83

\$83,757.77
\$751.08
.....
\$84,508.85
.....
\$8,267,447.18

\$538,676.15
.....
\$538,676.15

\$48,483.37
.....
\$48,483.37
.....
\$40,641,751.53
.....
\$378,970.27
.....
\$378,970.27

ESP-CA
EdTec Network : El Camino Real Charter High School
Income Statement
FY 2019

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$17,784,938.00
8012 - Education Protection Account Entitlement	\$6,197,831.00
8019 - State Aid - Prior Years	\$6,232.00
8096 - Charter Schools in Lieu of Property Taxes	\$8,355,847.00
Total - 8010 - Principal Apportionment	\$32,344,848.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$681,893.16
8220 - Child Nutrition Programs	\$331,691.40
8290 - Every Student Succeeds Act	
8290 - Every Student Succeeds Act	\$19,322.89
8291 - Title I	\$347,838.00
8292 - Title II	\$75,111.00
8294 - Title IV	\$19,982.00
Total - 8290 - Every Student Succeeds Act	\$462,253.89
8296 - Other Federal Revenue	
8299 - All Other Federal Revenue	\$74,440.33
Total - 8296 - Other Federal Revenue	\$74,440.33
Total - 8100 - Federal Revenue	\$1,550,278.78
8300 - Other State Revenues	
8319 - Other State Apportionments - Prior Years	\$122,819.98
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$2,042,478.02
Total - 8380 - Special Ed	\$2,042,478.02
8520 - Child Nutrition - State	\$26,404.33
8550 - Mandated Cost Reimbursements	\$760,975.00
8560 - State Lottery Revenue	\$777,933.62
8590 - All Other State Revenue	\$751,011.18
Total - 8300 - Other State Revenues	\$4,481,622.13
8600 - Other Local Revenue	
8631 - Sales	
8634 - Food Service Sales	\$251,649.41
Total - 8631 - Sales	\$251,649.41
8660 - Interest	\$1,828.86
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$180,979.02
8690 - Other Local Revenue	
8690 - Other Local Revenue	\$1,992,669.48
8699 - All Other Local Revenue	\$6,171.77
8715 - Revenue Program 15	\$152,775.11
Total - 8690 - Other Local Revenue	\$2,151,616.36
Total - 8600 - Other Local Revenue	\$2,586,073.65
8999 - Uncategorized Revenue	\$57,899.24
Total - 8000 - Revenue	\$41,020,721.80
Total - Income	\$41,020,721.80
Gross Profit	\$41,020,721.80
Expense	

1000 - Certificated Salaries**1100 - Teachers Salaries**

1100 - Teachers Salaries	\$11,538,373.87
1150 - Teacher - Custom 1	\$75,525.40
1160 - Teacher - Custom 2	\$453,696.66
1170 - Teacher - Custom 3	\$97,627.83
1180 - Teacher - Custom 4	\$80,833.22
1190 - Teacher - Custom 5	\$221,294.13

Total - 1100 - Teachers Salaries **\$12,467,351.11**

1200 - Certificated Pupil Support Salaries	\$1,456,667.32
1300 - Certificated Supervisor & Administrator Salaries	\$1,071,031.93

1900 - Certificated Other Salaries

1900 - Certificated Other Salaries	\$255,600.44
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Total - 1900 - Certificated Other Salaries **\$255,600.44****Total - 1000 - Certificated Salaries** **\$15,250,650.80****2000 - Classified Salaries**

2100 - Classified Instructional Aide Salaries	\$1,078,707.83
2200 - Classified Support Salaries	\$954,195.52
2300 - Classified Supervisor & Administrator Salaries	\$562,449.84
2400 - Classified Clerical & Office Salaries	\$1,283,104.94
2900 - Classified Other Salaries	\$95,929.22

Total - 2000 - Classified Salaries **\$3,974,387.35****3000 - Employee Benefits****3100 - STRS**

3101 - State Teachers Retirement System, certificated positions	\$2,399,335.03
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Total - 3100 - STRS **\$2,399,335.03****3200 - PERS**

3202 - Public Employees Retirement System, classified positions	\$620,865.91
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Total - 3200 - PERS **\$620,865.91****3300 - OASDI-Medicare-Alternative**

3303 - Medicare, certificated positions	\$385,098.47
3304 - Medicare, classified positions	\$125,513.84
3342 - PARS	\$11,825.29

Total - 3300 - OASDI-Medicare-Alternative **\$522,437.60****3400 - Health & Welfare Benefits**

3401 - Health & Welfare Benefits - Certificated Positions	\$3,472,680.13
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Total - 3400 - Health & Welfare Benefits **\$3,472,680.13****3500 - Unemployment Insurance**

3500 - Unemployment Insurance	\$9,435.41
3501 - State Unemploy. Insurance - Certificated Positions	\$762.66
3502 - State Unemploy. Insurance - Classified Positions	\$292.98

Total - 3500 - Unemployment Insurance **\$10,491.05****3600 - Workers Comp Insurance**

3601 - Worker's Comp Insurance - Certificated Positions	\$285,032.16
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Total - 3600 - Workers Comp Insurance **\$285,032.16****3700 - Retiree Benefits**

3701 - Other Retirement - Certificated Positions	\$117,065.24
3702 - Other Retirement - Classified Positions	\$1,157,302.00

Total - 3700 - Retiree Benefits **\$1,274,367.24****3900 - Other Employee Benefits**

3900 - Other Employee Benefits	\$438.13
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Total - 3900 - Other Employee Benefits **\$438.13****Total - 3000 - Employee Benefits** **\$8,585,647.25****4000 - Books & Supplies**

4100 - Approved Textbooks & Core Curricula Materials	\$559,635.89
4200 - Books & Other Reference Materials	\$19,536.82

4300 - Materials & Supplies

4300 - Materials & Supplies	\$10,038.02
4325 - Instructional Materials & Supplies	\$288,529.32

4330 - Office Supplies	\$69,024.55
4345 - Non Instructional Student Materials & Supplies	\$491,941.98
Total - 4300 - Materials & Supplies	\$859,533.87
4400 - Noncapitalized Equipment	\$1,853,289.23
4700 - Food	
4710 - Student Food Services	\$682,937.16
4720 - Other Food	\$1,526.46
Total - 4700 - Food	\$684,463.62
Total - 4000 - Books & Supplies	\$3,976,459.43
5000 - Services & Other Operating Expenses	
5000 - Services & Other Operating Expenses	\$400.00
5200 - Travel & Conferences	\$120,459.26
5300 - Dues & Memberships	\$468,073.08
5400 - Insurance	\$170,234.79
5500 - Operations & Housekeeping	
5500 - Operations & Housekeeping	\$1,444,692.93
5520 - Security	\$565,131.56
Total - 5500 - Operations & Housekeeping	\$2,009,824.49
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	\$229,819.32
5610 - Rent	\$509,539.30
5631 - Other Rentals, Leases and Repairs 1	\$29,732.26
Total - 5600 - Rentals, Leases, & Repairs	\$769,090.88
5800 - Other Services & Operating Expenses	
5809 - Banking Fees	\$40,672.84
5812 - Business Services	\$211,850.04
5815 - Consultants - Instructional	\$1,691,516.12
5820 - Consultants - Non Instructional - Custom 1	\$494,367.54
5824 - District Oversight Fees	\$323,386.16
5830 - Field Trips Expenses	\$367,453.36
5833 - Fines and Penalties	\$4,924.32
5845 - Legal Fees	\$376,854.03
5848 - Licenses and Other Fees	\$46,837.54
5851 - Marketing and Student Recruiting	\$50,605.00
5857 - Payroll Fees	\$38,572.29
5861 - Prior Yr Exp (not accrued)	\$40,721.12
5872 - Special Education Encroachment	\$539,308.33
5884 - Substitutes	\$395,558.67
5898 - Bad Debt Expense	\$22,228.47
Total - 5800 - Other Services & Operating Expenses	\$4,644,855.83
5900 - Communications	
5900 - Communications	\$83,757.77
5915 - Postage and Delivery	\$751.08
Total - 5900 - Communications	\$84,508.85
Total - 5000 - Services & Other Operating Expenses	\$8,267,447.18
6000 - Capital Outlay	
6900 - Depreciation	\$538,676.15
Total - 6000 - Capital Outlay	\$538,676.15
7000 - Other Outflows	
7999 - Uncategorized Expense	\$48,483.37
Total - 7000 - Other Outflows	\$48,483.37
Total - Expense	\$40,641,751.53
Net Ordinary Income	\$378,970.27
Net Income	\$378,970.27



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
07/28/19

Page 1 of 8

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 08/12/19
25,233.79	30,865.98	89.00	14,122.02	23.97	42,042.78

For important information regarding your account refer to page 2.

Your account is one month overdue. If payment in mail - thank you.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	89.00	-25.00
XXXX-XXXXX3-31013	DAVID HUSSEY	25.00	0.00
XXXX-XXXXX3-31039	ALAN DARBY	30,840.98	-14,120.99
	Total	30,954.98	-14,145.99

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
07/13/19 PAYMENT RECEIVED - THANK YOU 07/13	08019000000	-25.00
07/18/19 FEE FOR RETURNED PAYMENT	0000000012	25.00
07/18/19 RETURNED CHECK	0000000012	25.00
07/28/19 LATE FEE FOR 30-DAY PAST DUE BALANCE		39.00
Total for DAVID HUSSEY	New Charges/Other Debits Payments/Other Credits	89.00 -25.00

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

DAVID HUSSEY
EL CAMINO REAL CHS
5440 VALLEY CIR BLVD
WOODLAND HILLS CA 91367

Account Number 3787-507763-31005 Payable upon receipt in U.S. Dollars.

Please Pay By 08/12/19 Enter 15 digit account number on all payments.

Amount Due \$42,042.78

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:



AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000



0000378750776331005 004204278003086598 28HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
 1-336-393-1111

Hearing Impaired Services:
 TTY: 1-800-221-9950
 FAX: 1-800-695-9090

Large Print and Braille Statements:
 1-800-528-2122



Customer Service
 P.O. Box 981531
 El Paso, TX
 79998-1531

Payments
 PO BOX 0001
 LOS ANGELES
 CA
 90096-8000

Change of Address
 If correct on front
 do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
07/28/19

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Activity Continued

Card Number XXXX-XXXXX3-31013				Reference Code	Amount \$
07/14/19	GITHUB	SAN FRANCISCO	CA		25.00
	REF# 7YWYATEW	4152910224	07/14/19		
Total for DAVID HUSSEY				New Charges/Other Debits	25.00
				Payments/Other Credits	0.00

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Page 4 of 8



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
07/28/19

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Activity Continued

Card Number XXXX-XXXXX3-31039				Reference Code	Amount \$
07/13/19	PAYMENT RECEIVED - THANK YOU	07/13		08019000000	-14,097.02
06/30/19	HTTP://WEBEX.COM 916-861-3174 CA				42.94
	REF# AR25670076 ONLINE MEET 06/28/19				
07/01/19	TIME WARNER CABLE 888-TWCABLE CA			84482000174	139.96
	REF# 84482000174 CABLE SVCS 07/01/19				
07/02/19	AMAZON.COM*MH64X8PE1 AMZN.COM/BILL WA				105.68
	REF# 7KMJV14C3CK MERCHANDISE 07/02/19				
07/03/19	AMZN MKTP US*MH7EZ8Z AMZN.COM/BILL WA				524.25
	REF# 2EG0YF4VPTC BOOK STORES 07/02/19				
07/03/19	AMZN MKTP US*MH6RA6Z AMZN.COM/BILL WA				461.14
	REF# 4NJKMBJ0ARM BOOK STORES 07/02/19				
07/03/19	AMZN MKTP US*MH6KO0G AMZN.COM/BILL WA				379.95
	REF# 3F48U0GBR1X BOOK STORES 07/03/19				
07/03/19	WWW.MEISTERLABS.COM WILMINGTON DE				1,199.00
	REF# NT_FMXPKGUR 1622407777 07/03/19				
07/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA				3,482.69
	REF# 2AFYP5O2B1I WEB SERVICES 07/03/19				
07/03/19	AMZN MKTP US*MH5KR8X AMZN.COM/BILL WA				8.42
	REF# 5KZQNEXB7D8 BOOK STORES 07/03/19				
07/03/19	AMZN MKTP US AMZN.COM/BILL WA				-23.97
	REF# 1O4JSQAOLBS BOOK STORE 07/03/19				Credit
07/03/19	ULINE SHIP SUPPLIES 800-295-5510 WI			26849742000	1,249.98
	26849742 2370 53158 07/02/19				
	ROC NUMBER 26849742 TAX \$102.97				
07/04/19	AMZN MKTP US*MH9S423 AMZN.COM/BILL WA				186.94
	REF# 2OP7QA441T4 BOOK STORES 07/03/19				
07/05/19	AMZN MKTP US*MH2D05T AMZN.COM/BILL WA				9.99
	REF# 3VBZ4EFJH7A BOOK STORES 07/03/19				
07/07/19	LOCAL TRASH HAULING WOODLANDHILL CA			10156320190	455.00
	REF# 10156320190 8183812056 07/06/19				
	BUSINESS SERVICES				
	ROC NUMBER 1015632019070600				
07/08/19	MCGRAW-HILL ECOM 800-648-3045 NY				163.92
	REF# SEG-7084103 BOOKS 07/02/19				
07/08/19	AMZN MKTP US*MH5UP9B AMZN.COM/BILL WA				114.70
	REF# 18EIR3FP60Q BOOK STORES 07/08/19				
07/08/19	AMZN MKTP US*MH3DJ8B AMZN.COM/BILL WA				139.90
	REF# 3GWV31CFERC BOOK STORES 07/08/19				
07/08/19	AMZN MKTP US*MH25590 AMZN.COM/BILL WA				212.82
	REF# B4XN9WBP3F9 BOOK STORES 07/08/19				
07/08/19	AMZN MKTP US*MH2UU4G AMZN.COM/BILL WA				374.61
	REF# 4HK0MJLIC48 BOOK STORES 07/08/19				
07/09/19	AMAZON.COM*MH1LF4X42 AMZN.COM/BILL WA				21.99
	REF# 6W96Q0K41A9 MERCHANDISE 07/08/19				
07/09/19	AMZN MKTP US*MH6O248 AMZN.COM/BILL WA				113.81
	REF# 51Z4VZ7R7GD BOOK STORES 07/08/19				
07/09/19	AMZN MKTP US*MH51Z28 AMZN.COM/BILL WA				43.68
	REF# T19V6RZWOAL BOOK STORES 07/08/19				
07/09/19	AMAZON.COM*MH51420I0 AMZN.COM/BILL WA				54.74
	REF# 2OP3664PHLQ MERCHANDISE 07/08/19				
07/09/19	AMZN MKTP US*MH53K1X AMZN.COM/BILL WA				37.83
	REF# 1HT3EKOPFDG BOOK STORES 07/08/19				
07/09/19	AMAZON.COM*MH8F60V12 AMZN.COM/BILL WA				134.70
	REF# 30HQGG9ST84 MERCHANDISE 07/08/19				
07/09/19	AMAZON.COM*MH9MK9VI2 AMZN.COM/BILL WA				255.90
	REF# 8SGCW913QUT MERCHANDISE 07/09/19				
07/09/19	AMZN MKTP US*MH6FP1V AMZN.COM/BILL WA				269.79
	REF# 319EFSS28JU BOOK STORES 07/09/19				
07/10/19	AMZN MKTP US*MH4BA01 AMZN.COM/BILL WA				11.76
	REF# 3NA0SXQPF04 BOOK STORES 07/09/19				

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/10/19	AMZN MKTP US*MH72Z0V AMZN.COM/BILL REF# 2B2Q6V1JKPG BOOK STORES	WA 07/09/19	267.59
07/10/19	AMZN MKTP US*MH6U19V AMZN.COM/BILL REF# BD3WBY6IKN3 BOOK STORES	WA 07/09/19	47.07
07/10/19	AMAZON.COM*MH6NO81V0 AMZN.COM/BILL REF# 798OEB3GZ5C MERCHANDISE	WA 07/09/19	593.60
07/10/19	AMZN MKTP US*MH2BP4Q AMZN.COM/BILL REF# 4YCY1019RAU BOOK STORES	WA 07/09/19	150.61
07/10/19	AMZN MKTP US*MH42G1Q AMZN.COM/BILL REF# 1XBGDCP1FIK BOOK STORES	WA 07/09/19	275.80
07/10/19	AMZN MKTP US*MH5B20M AMZN.COM/BILL REF# 1Q3LJRVRLDH BOOK STORES	WA 07/09/19	435.00
07/10/19	AMZN MKTP US*MH1Z44P AMZN.COM/BILL REF# 796HQV4KCNJ BOOK STORES	WA 07/09/19	435.00
07/10/19	AMAZON.COM*MH2313MH2 AMZN.COM/BILL REF# NS3KFPDM3MD MERCHANDISE	WA 07/10/19	154.35
07/10/19	AMZN MKTP US*MH76A41 AMZN.COM/BILL REF# 2NV25L7CXP BOOK STORES	WA 07/10/19	98.54
07/10/19	AMAZON.COM*MH1DU01I0 AMZN.COM/BILL REF# 59WL0DK9MTX MERCHANDISE	WA 07/10/19	9.72
07/10/19	AMZN MKTP US*MH5U50Q AMZN.COM/BILL REF# 2UDLIKJW30M BOOK STORES	WA 07/10/19	98.54
07/10/19	AMZN MKTP US*MH9O52Q AMZN.COM/BILL REF# 2MZMRU2U4AE BOOK STORES	WA 07/10/19	18.99
07/10/19	AMZN MKTP US*MH86N7P AMZN.COM/BILL REF# 4P8B1AHYEQY BOOK STORES	WA 07/10/19	4.89
07/10/19	AMAZON.COM*MH40X5M82 AMZN.COM/BILL REF# 3JW0PAUFHPL MERCHANDISE	WA 07/10/19	10.94
07/10/19	AMZN MKTP US*MH7ZB4P AMZN.COM/BILL REF# 2O319NGUC90 BOOK STORES	WA 07/10/19	471.65
07/10/19	AMZN MKTP US*MH9IZ9M AMZN.COM/BILL REF# 53OG2YTQGXE BOOK STORES	WA 07/10/19	16.76
07/10/19	AMZN MKTP US*MH69S75 AMZN.COM/BILL REF# 4YD8CVY7WSJ BOOK STORES	WA 07/10/19	158.32
07/10/19	AMZN MKTP US*MH4WB36 AMZN.COM/BILL REF# 2YA9EKZ0R83 BOOK STORES	WA 07/10/19	289.47
07/10/19	AMZN MKTP US*MH5AW41 AMZN.COM/BILL REF# 5CB881A1F6Y BOOK STORES	WA 07/10/19	12.70
07/10/19	AMZN MKTP US*MH4HS4Q AMZN.COM/BILL REF# 3VYP4UZPHF1 BOOK STORES	WA 07/10/19	90.33
07/11/19	AMZN MKTP US*MH60955 AMZN.COM/BILL REF# 5DDSWJ0A6A5 BOOK STORES	WA 07/10/19	270.82
07/11/19	ASS CAL SCH ADMIN 6506924300 REF# 10019574538 6506924300 CHARITY ROC NUMBER 100195745380	CA 07/10/19	165.00
07/11/19	ASS CAL SCH ADMIN 6506924300 REF# 10019574727 6506924300 CHARITY ROC NUMBER 100195747278	CA 07/10/19	165.00
07/11/19	AMZN MKTP US*MH41U85 AMZN.COM/BILL REF# 3YUH9C8K0YK BOOK STORES	WA 07/10/19	78.22
07/11/19	AMZN MKTP US*MH3327P AMZN.COM/BILL REF# 2NHQVX3YJ1B BOOK STORES	WA 07/10/19	36.54
07/12/19	BLICK ART MATERIAL 800-447-1892 REF# 21095709010 ART MATERIAL	IL 07/10/19	153.73
07/12/19	AMZN MKTP US*MH4J11D AMZN.COM/BILL REF# 3P1SH3YW24Z BOOK STORES	WA 07/10/19	32.16
07/12/19	AMZN MKTP US*MH00M2G AMZN.COM/BILL REF# 6UH1YISOBB6 BOOK STORES	WA 07/11/19	1,024.99
07/12/19	AMZN MKTP US*MH7UX0B AMZN.COM/BILL REF# 2LW99MM3T54 BOOK STORES	WA 07/11/19	380.00
07/12/19	AMZN MKTP US*MH2PQ2D AMZN.COM/BILL REF# 3R9KQ4Y3IFJ BOOK STORES	WA 07/11/19	228.94

Continued on next page



Activity Continued					Reference Code	Amount \$
07/12/19	AMZN MKTP US*MH11A7G	AMZN.COM/BILL	WA			26.99
	REF# 77UYNESR2J0	BOOK STORES	07/11/19			
07/12/19	MAILCHIMP *MONTHLY	MAILCHIMP.COM	GA			150.00
	REF# 5831486-126	EMAIL MKTG	07/12/19			
07/14/19	AMZN MKTP US*MH8XV3X	AMZN.COM/BILL	WA			4,501.15
	REF# 42PQKUPD8YT	BOOK STORES	07/11/19			
07/14/19	AMZN MKTP US*MH7FS22	AMZN.COM/BILL	WA			59.95
	REF# 4MYIS5HNE1D	BOOK STORES	07/11/19			
07/18/19	AMAZON.COM*MH7HH0QX0	AMZN.COM/BILL	WA			131.35
	REF# 6ZZ99WZ5286	MERCHANDISE	07/18/19			
07/18/19	AVENTRI EVENT REG	2034039066	CT		10019986979	190.00
	REF# 10019986979	2034039066	07/17/19			
	CONSULTING SERVICES					
	ROC NUMBER 100199869790					
07/19/19	CHEERLEADING COMPANY	DALLAS	TX		73011009199	100.00
	REF# 73011009199	EKNUTH@CHEERLEAD	07/18/19			
07/20/19	SOS SURVIVAL PRODUCT	VAN NUYS	CA		74323049200	1,378.34
	REF# 74323049200	818-909-0131	07/19/19			
07/20/19	AMZN MKTP US*MH16X6S	AMZN.COM/BILL	WA			32.70
	REF# W426PKOD2D2	BOOK STORES	07/19/19			
07/20/19	AMZN MKTP US*MH8YU3S	AMZN.COM/BILL	WA			159.70
	REF# 3ZGDBBGYH74	BOOK STORES	07/19/19			
07/20/19	AMZN MKTP US*MA7MN1O	AMZN.COM/BILL	WA			80.73
	REF# 4D0ZF9X7G1J	BOOK STORES	07/20/19			
07/20/19	AMZN MKTP US*MH0D122	AMZN.COM/BILL	WA			85.00
	REF# 6287KZ1CFX8	BOOK STORES	07/20/19			
07/21/19	AMAZON.COM*MA1214OB1	AMZN.COM/BILL	WA			411.71
	REF# 1WYE76EBA4N	MERCHANDISE	07/19/19			
07/21/19	AMZN MKTP US*MH94P22	AMZN.COM/BILL	WA			190.44
	REF# 3IBCKZL7RE8	BOOK STORES	07/19/19			
07/21/19	AMZN MKTP US*MA5ZH6L	AMZN.COM/BILL	WA			19.17
	REF# FIFF0VII4PU	BOOK STORES	07/19/19			
07/21/19	AMZN MKTP US*MA0NT6O	AMZN.COM/BILL	WA			6.50
	REF# 5UQBEWH5UQ5	BOOK STORES	07/20/19			
07/21/19	AMAZON.COM*MA36B8OH1	AMZN.COM/BILL	WA			27.31
	REF# 2CBB5RTBKZZ	MERCHANDISE	07/20/19			
07/21/19	AMZN MKTP US*MA4G55F	AMZN.COM/BILL	WA			116.64
	REF# 1PGDJNP0R7U	BOOK STORES	07/20/19			
07/21/19	AMZN MKTP US*MA0FK2L	AMZN.COM/BILL	WA			1,314.76
	REF# 3UX1ZITQNYC	BOOK STORES	07/20/19			
07/22/19	AMZN MKTP US*MA1JT6L	AMZN.COM/BILL	WA			201.48
	REF# 4LH935P1TF4	BOOK STORES	07/18/19			
07/22/19	AMZN MKTP US*MA2R16O	AMZN.COM/BILL	WA			171.80
	REF# 1SQS4F48XTI	BOOK STORES	07/20/19			
07/22/19	AMZN MKTP US*MH86M27	AMZN.COM/BILL	WA			36.93
	REF# 3Z9S0LCPVNO	BOOK STORES	07/21/19			
07/22/19	AMZN MKTP US*MA1GB4Z	AMZN.COM/BILL	WA			98.67
	REF# 5IY9FG82EAB	BOOK STORES	07/21/19			
07/22/19	AMZN MKTP US*MH9M117	AMZN.COM/BILL	WA			63.52
	REF# 7H24M39RZMM	BOOK STORES	07/22/19			
07/23/19	AMZN MKTP US*MA67B2N	AMZN.COM/BILL	WA			57.93
	REF# 1H5DW3XMIOL	BOOK STORES	07/22/19			
07/23/19	AMZN MKTP US*MA1YX1L	AMZN.COM/BILL	WA			19.73
	REF# 6IJHRNG409Z	BOOK STORES	07/22/19			
07/23/19	AMZN MKTP US*MH4ZJ5U	AMZN.COM/BILL	WA			67.20
	REF# 21P1D025EGE	BOOK STORES	07/22/19			
07/23/19	AMZN MKTP US*MA4GD53	AMZN.COM/BILL	WA			25.52
	REF# 67AKMGG3T32	BOOK STORES	07/22/19			
07/23/19	AMZN MKTP US*MH8375U	AMZN.COM/BILL	WA			815.18
	REF# 1PF5JEGXX1A	BOOK STORES	07/22/19			
07/23/19	AMZN MKTP US*MH1C08U	AMZN.COM/BILL	WA			12.03
	REF# 5LQPH0FLHR8	BOOK STORES	07/23/19			

Activity Continued				Reference Code	Amount \$
07/23/19	AMZN MKTP US*MA8172L	AMZN.COM/BILL	WA		93.07
	REF# 4OZQQXWPKGS	BOOK STORES	07/23/19		
07/24/19	TIME WARNER CABLE	888-TWCABLE	CA	84482000157	110.59
	REF# 84482000157	CABLE SVCS	07/24/19		
07/24/19	AMAZON.COM*MA1B25J22	AMZN.COM/BILL	WA		47.79
	REF# GMRAAJMHPI7	MERCHANDISE	07/23/19		
07/24/19	AMZN MKTP US*MH4LJ7I	AMZN.COM/BILL	WA		11.74
	REF# L1SJ0YDQB6I	BOOK STORES	07/23/19		
07/24/19	AGUAVIDA PREMIUM	WAT 747-444-9637	CA	21105179205	210.99
	REF# 21105179205	BOTTLE WATER	07/23/19		
07/24/19	AMZN MKTP US*MA2WB5J	AMZN.COM/BILL	WA		44.66
	REF# 56UGOZSWHS9	BOOK STORES	07/23/19		
07/24/19	AMZN MKTP US*MA9JE7Z	AMZN.COM/BILL	WA		34.08
	REF# MP0OJCPXB8N	BOOK STORES	07/23/19		
07/24/19	AMZN MKTP US*MA9GB0J	AMZN.COM/BILL	WA		186.24
	REF# 7BEE1K1XHWX	BOOK STORES	07/23/19		
07/25/19	AMZN MKTP US*MH6P53I	AMZN.COM/BILL	WA		26.00
	REF# DRWTSI8937P	BOOK STORES	07/23/19		
07/25/19	CHARITABLE & SOCIAL	650-454-9995	CA	21105179206	2,040.00
	REF# 21105179206	NON PROFIT F	07/24/19		
07/25/19	AMZN MKTP US*MA1MJ4A	AMZN.COM/BILL	WA		15.20
	REF# 3Y2OWZQ3610	BOOK STORES	07/25/19		
07/26/19	AMZN MKTP US*MA9JW2E	AMZN.COM/BILL	WA		24.36
	REF# 3F6H6033IIM	BOOK STORES	07/25/19		
07/27/19	AMZN MKTP US*MA06Q7O	AMZN.COM/BILL	WA		893.80
	REF# 5VJCQZ87A5U	BOOK STORES	07/23/19		
07/28/19	AMAZON.COM*MA12E80G2	AMZN.COM/BILL	WA		94.32
	REF# YM6HI4IE7VT	MERCHANDISE	07/25/19		
07/28/19	AMZN MKTP US*MA6A41T	AMZN.COM/BILL	WA		52.95
	REF# 26YS35PGJ2P	BOOK STORES	07/25/19		
07/28/19	YOUCANBOOK.ME	BEDFORD			14.00
	REF# NT_FWJWCJGE	+441234245538	07/28/19		
07/28/19	GITHUB	SAN FRANCISCO	CA		7.00
	REF# D5FK950E	4152910224	07/28/19		
07/28/19	AMZN MKTP US*MA3X63T	AMZN.COM/BILL	WA		10.40
	REF# 6Y5SOW3Q8PQ	BOOK STORES	07/28/19		
Total for ALAN DARBY				New Charges/Other Debits	30,840.98
				Payments/Other Credits	-14,120.99