

El Camino Real Charter High School



Financial Report for August 31, 2019
Provided By: ICON School Management

Changes to Financial System 2019-2020

- All revenues have been recorded in Netsuite for the 19-20 year
- Payroll information in Netsuite is much more detailed than prior years. Extracts payroll data from Paycom and imports to Netsuite.
- Working on utilizing all SACS codes, such as Object, Resources, Location, and Goal. LCAP expenses will be able to track under Goal section in NetSuite. Meanwhile, the school is working on utilizing all resource codes.
- Financial Statements will be presented on a full accrual basis.

YTD Comparison

- Variance for LCFF Entitlement as of 8/31 is now on Accrual Basis

- Will review Local Revenue to determine if any local grants were given just for 18-19 FY

		As of Aug 2019	As of Aug 2018	\$ Difference	% Difference
Revenue	LCFF Entitlement	\$ 3,366,546	\$ 2,372,349	\$ 994,197	29.53%
	Federal Revenue	145,164	141,714	3,450	2.38%
	Other State Revenues	365,451	435,560	(70,109)	-19.18%
	Local Revenues	253,126	1,117,235	(864,109)	-341.38%
	Fundraising and Grants	65,650	-	65,650	100.00%
	Total Revenue	4,195,937	4,066,858	129,079	3.08%
Expenses	Salaries and Benefits	4,462,715	4,937,047	(474,332)	-10.63%
	Books and Supplies	356,231	534,626	(178,395)	-50.08%
	Services and Other Operations	764,448	718,795	45,653	5.97%
	Other Outflows	7,900	23,282	(15,382)	-194.71%
	Total Expenses	5,591,294	6,213,750	(622,456)	-11.13%
Fund Balance	Net Income (Loss)	\$ (1,395,357)	\$ (2,146,892)	\$ 751,535	-53.86%
	Beginning Balance (Unaudited)	8,140,021	11,966,952	(3,826,931)	
	Ending Balance (Estimated)	\$ 6,744,664	\$ 9,820,060	\$ (3,075,396)	

YTD to Budget Summary

- 5% of Total LCFF Revenue coming in for Jul & Aug. 9% starts coming in September.

- Federal Revenue, other than Child Nutrition and SPED, is not apportioned until after October.

- Adopted Budget is built on ADA of 3284.00

- Budget being revised periodically starting September 2019.

		As of Aug 2019	Adopted Budget	% Used
Revenue	LCFF Entitlement	\$ 3,366,546	\$ 33,542,181	10.04%
	Federal Revenue	145,164	1,510,733	9.61%
	Other State Revenues	365,451	3,231,196	11.31%
	Local Revenues	253,126	1,956,880	12.94%
	Fundraising and Grants	65,650	-	N/A
	Total Revenue	4,195,937	40,240,990	10.43%
Expenses	Salaries and Benefits	4,462,715	29,897,456	14.93%
	Books and Supplies	356,231	2,021,500	17.62%
	Services and Other Operations	764,448	7,447,505	10.26%
	Depreciation	-	712,052	0.00%
	Total Expenses	5,583,394	40,078,513	13.93%
Fund Balance	Net Income (Loss)	\$ (1,395,357)	\$ 162,477	-858.80%
	Beginning Balance (Unaudited)	8,140,021	8,140,021	
	Ending Balance (Estimated)	\$ 6,744,664	\$ 8,302,498	

Balance Sheet

- Receivables from Prior Year cause Cash Balance to be higher in Jul/Aug of Current FY.

- Recording LCFF revenue as A/R as of Aug 2019.

- A/P is being taken care of immediately through on-site Staff.

		As of Aug 2019	As of Jun 2019	YTD Change
ASSETS	Cash Balance	\$ 7,261,994	\$ 5,071,239	2,190,755
	Accounts Receivable	1,274,528	3,627,527	(2,352,999)
	Prepays	902,845	339,378	563,467
	Fixed Assets, Net	7,171,063	7,174,263	(3,200)
	Investments	6,784,047	6,784,047	-
	Total Assets	\$ 23,394,477	\$ 22,996,454	398,023
LIABILITIES AND FUND BALANCE	Accounts Payable	\$ 1,364,320	\$ 1,592,376	(228,056)
	Due to Others	237,807	237,807	-
	OPEB Liability	12,696,714	12,696,714	-
	Deferred Revenue	519,704	404,954	114,750
	Current Loans and Other Payable	1,831,268	791,383	1,039,885
	Total Liabilities	16,649,813	15,723,234	105.89%
	Beginning Balance (Unaudited)	8,140,021	6,783,190	1,356,831
	Net Income (Loss)	(1,395,357)	490,030	(1,885,387)
	Ending Balance (Estimated)	6,744,664	7,273,220	(528,556)
	Total Liabilities and Fund Balance	\$ 23,394,477	\$ 22,996,454	398,023

CASH FLOW PROJECTION

- Cash flow projection will be presented during the October board meeting. We are currently working on newly updated budgets and cash flow projections will be built based on new budgeted numbers.

Questions?

Dan Lee, CEO

dlee@iconsm.com

Roy Kim, COO

rkim@iconsm.com

ICON School Management



El Camino Real Charter High School
Income Statement
August 31, 2019

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
SUMMARY						
Revenue						
LCFF Entitlement	1,430,827	1,935,719	3,366,546	33,542,180	-	(33,542,180)
Federal Revenue	39,956	105,208	145,164	1,510,733	-	(1,510,733)
Other State Revenues	117,976	247,475	365,451	3,231,197	-	(3,231,197)
Local Revenues	111,600	141,526	253,126	1,956,880	-	(1,956,880)
Fundraising and Grants	7,764	57,886	65,650	-	-	-
Total Revenue	1,708,123	2,487,814	4,195,936	40,240,990	-	(40,240,990)
Expenses						
Compensation and Benefits	2,258,429	2,204,286	4,462,715	29,897,455	-	(29,897,455)
Books and Supplies	248,741	107,490	356,230	2,021,500	-	(2,021,500)
Services and Other Operating Expenditures	395,969	368,479	764,448	7,422,505	-	(7,422,505)
Depreciation	-	-	-	712,052	-	(712,052)
Other Outflows	7,900	-	7,900	-	-	-
Total Expenses	2,911,039	2,680,254	5,591,293	40,053,512	-	(40,053,512)
Operating Income	(1,202,916)	(192,440)	(1,395,356)	187,478	-	(187,478)
Fund Balance						
Beginning Balance (Audited)				(3,201,018)		
Operating Income				187,478	-	
Ending Fund Balance				(3,013,540)	-	

El Camino Real Charter High School
Income Statement
August 31, 2019

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
REVENUE						
LCFF Entitlement						
8011 Charter Schools General Purpose Entitlement - State Aid	933,017	933,017	1,866,034	20,172,916		(20,172,916)
8012 Education Protection Account Entitlement	-	-	-	5,801,039		(5,801,039)
8019 State Aid - Prior Years	(3,541)	-	(3,541)	-		-
8096 Charter Schools in Lieu of Property Taxes	501,351	1,002,702	1,504,053	7,568,225		(7,568,225)
SUBTOTAL - LCFF Entitlement	1,430,827	1,935,719	3,366,546	33,542,180	-	(33,542,180)
Federal Revenue						
8181 Special Education - Entitlement	39,956	80,840	120,796	653,786		(653,786)
8220 Child Nutrition Programs	-	24,368	24,368	325,832		(325,832)
8290 No Child Left Behind	-	-	-	-		-
8291 Title I	-	-	-	340,014		(340,014)
8292 Title II	-	-	-	71,647		(71,647)
8294 Title IV	-	-	-	19,454		(19,454)
8299 All Other Federal Revenue	-	-	-	100,000		(100,000)
SUBTOTAL - Federal Revenue	39,956	105,208	145,164	1,510,733	-	(1,510,733)
Other State Revenue						
8319 Other State Apportionments - Prior Years	-	-	-	-		-
8381 Special Education - Entitlement (State)	117,134	234,014	351,149	1,939,946		(1,939,946)
8520 Child Nutrition - State	-	1,920	1,920	25,688		(25,688)
8550 Mandated Cost Reimbursements	-	-	-	148,547		(148,547)
8560 State Lottery Revenue	-	-	-	669,943		(669,943)
8590 All Other State Revenue	842	11,541	12,383	447,073		(447,073)
8593 Prop 39 Energy	-	-	-	-		-
SUBTOTAL - Other State Revenue	117,976	247,475	365,451	3,231,197	-	(3,231,197)
Local Revenue						
8634 Food Service Sales	2,788	17,897	20,685	256,880		(256,880)
8660 Interest	-	-	-	-		-
8662 Net Increase (Decrease) in the Fair Value of Investments	-	-	-	50,000		(50,000)
8690 Other Local Revenue	108,728	123,629	232,357	1,500,000		(1,500,000)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
8715 Option 3 SPED	-	-	-	150,000		(150,000)
8999 Uncategorized Revenue	85	-	85	-		-
SUBTOTAL - Local Revenue	111,600	141,526	253,126	1,956,880	-	(1,956,880)
Fundraising and Grants						
8803 Fundraising	-	-	-	-		-
8804 ASB Revenues	7,764	57,886	65,650	-		-
SUBTOTAL - Fundraising and Grants	7,764	57,886	65,650	-	-	-
TOTAL REVENUE	1,708,123	2,487,814	4,195,936	40,240,990	-	(40,240,990)

El Camino Real Charter High School
Income Statement
August 31, 2019

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
EXPENSES						
Compensation & Benefits						
Certificated Salaries						
1100 Teachers Salaries	893,099	1,115,240	2,008,339	12,069,927		(12,069,927)
1101 Teacher - Stipends	(2,968)	-	(2,968)	-		-
1150 NBC Stipend	-	-	-	115,943		(115,943)
1160 Auxilary & Summer School	-	-	-	455,000		(455,000)
1170 Coverage	-	-	-	100,000		(100,000)
1180 Extra Hours & Tutoring	-	-	-	55,000		(55,000)
1190 PD & LCAP	-	-	-	190,000		(190,000)
1200 Certificated Pupil Support Salaries	126,468	148,104	274,572	1,306,748		(1,306,748)
1300 Certificated Supervisor & Administrator Salaries	91,564	86,398	177,962	1,126,293		(1,126,293)
1900 Certificated Other Salaries	-	-	-	141,368		(141,368)
SUBTOTAL - Certificated Salaries	1,108,163	1,349,741	2,457,904	15,560,278	-	(15,560,278)
Classified Salaries						
2100 Classified Instructional Aide Salaries	27,382	40,612	67,994	937,755		(937,755)
2200 Classified Support Salaries	85,434	111,202	196,636	861,652		(861,652)
2300 Classified Supervisor & Administrator Salaries	58,381	72,628	131,009	437,199		(437,199)
2400 Classified Clerical & Office Salaries	49,572	79,971	129,543	1,363,468		(1,363,468)
2900 Classified Other Salaries	1,191	1,196	2,387	152,786		(152,786)
SUBTOTAL - Classified Salaries	221,960	305,608	527,568	3,752,859	-	(3,752,859)
Employee Benefits						
3100 STRS	187,337	228,474	415,811	2,568,458		(2,568,458)
3200 PERS	36,962	56,384	93,345	699,627		(699,627)
3300 OASDI-Medicare-Alternative	32,799	46,378	79,177	513,406		(513,406)
3400 Health & Welfare Benefits	635,525	191,515	827,040	3,434,125		(3,434,125)
3500 Unemployment Insurance	-	-	-	11,045		(11,045)
3600 Workers Comp Insurance	35,548	20,368	55,916	331,220		(331,220)
3700 Retiree Benefits	136	317	453	3,026,437		(3,026,437)
3900 Other Employee Benefits	-	5,500	5,500	-		-

**El Camino Real Charter High School
Income Statement
August 31, 2019**

SUBTOTAL - Employee Benefits

Actual		YTD	Budget		
Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
928,306	548,936	1,477,243	10,584,318	-	(10,584,318)

El Camino Real Charter High School
Income Statement
August 31, 2019

	Actual		YTD	Budget		Approved Budget vs Updated Budgett
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	
Books & Supplies						
4100 Approved Textbooks & Core Curricula Materials	28,153	164	28,317	250,000		(250,000)
4200 Books & Other Reference Materials	53	17,280	17,333	15,000		(15,000)
4300 Materials & Supplies	-	-	-	-		-
4325 Instructional Materials & Supplies	28,145	17,066	45,211	260,000		(260,000)
4330 Office Supplies	11,354	5,863	17,218	100,000		(100,000)
4345 Non Instructional Student Materials & Supplies	67,190	37,710	104,899	315,000		(315,000)
4400 Noncapitalized Equipment	113,814	29,311	143,124	403,000		(403,000)
4710 Student Food Services	33	96	128	676,000		(676,000)
4720 Other Food	-	-	-	2,500	-	(2,500)
SUBTOTAL - Books and Supplies	248,741	107,490	356,230	2,021,500	-	(2,021,500)
Services & Other Operating Expenses						
5000 Services & Other Operating Expenses	19,816	-	19,816	-		-
5200 Travel & Conferences	2,145	2,591	4,736	115,000		(115,000)
5300 Dues & Memberships	32,330	5,868	38,198	538,403		(538,403)
5400 Insurance	83,548	36,549	120,097	215,000		(215,000)
5500 Operations & Housekeeping	22,938	7,601	30,540	874,000		(874,000)
5520 Security	25,421	32,784	58,205	547,600		(547,600)
5605 Equipment Leases	11,157	5,874	17,031	630,600		(630,600)
5610 Rent	-	-	-	520,198		(520,198)
5616 Repairs and Maintenance - Computers	-	-	-	-		-
5631 Other Rentals, Leases and Repairs 1	269	-	269	140,000		(140,000)
5800 Other Services & Operating Expenses	7,330	-	7,330	-		-
5809 Banking Fees	11,195	658	11,853	56,160		(56,160)
5812 Business Services	-	-	-	174,000		(174,000)
5815 Consultants - Instructional	45,021	16,423	61,444	1,209,980		(1,209,980)
5820 Consultants - Non Instructional - Custom 1	47,746	40,822	88,568	393,891		(393,891)
5824 District Oversight Fees	19,403	62,429	81,832	335,422		(335,422)
5830 Field Trips Expenses	1,565	17,559	19,124	260,000		(260,000)
5833 Fines and Penalties	74	117	190	5,200		(5,200)
5845 Legal Fees	22,219	4,898	27,117	200,000		(200,000)
5848 Licenses and Other Fees	-	-	-	46,500		(46,500)
5851 Marketing and Student Recruiting	6,500	5,000	11,500	60,000		(60,000)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
5857 Payroll Fees	-	-	-	35,055		(35,055)
5861 Prior Yr Exp (not accrued)	-	-	-	10,000		(10,000)
5872 Special Education Encroachment	31,418	114,088	145,506	539,496		(539,496)
5884 Substitutes	-	205	205	360,000		(360,000)
5898 Bad Debt Expense	-	-	-	-		-
5899 Miscellaneous Operating Expenses	-	-	-	-		-
5900 Communications	5,873	15,013	20,886	156,000		(156,000)
SUBTOTAL - Services & Other Operating Exp.	395,969	368,479	764,448	7,422,505	-	(7,422,505)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

Capital Outlay & Depreciation

6900 Depreciation

SUBTOTAL - Capital Outlay & Depreciation

Other Outflows

7999 Uncategorized Expense

SUBTOTAL - Other Outflows

TOTAL EXPENSES

Actual		YTD	Budget		
Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
		-	712,052		(712,052)
-	-	-	712,052	-	(712,052)
7,900	-	7,900	-		-
7,900	-	7,900	-	-	-
2,911,039	2,680,254	5,591,293	40,053,512	-	(40,053,512)

El Camino Real Charter High School
Balance Sheet
August 31, 2019

	6/30/2019	8/31/2019	YTD Change
ASSETS			
Cash Balance	5,071,239	7,261,994	2,190,755
Accounts Receivable	3,627,527	1,274,528	(2,352,999)
Prepays	339,378	902,845	563,467
Fixed Assets, Net	7,174,263	7,171,063	(3,200)
Investments	6,784,047	6,784,047	
TOTAL ASSETS	22,996,454	23,394,476	398,022
LIABILITIES & EQUITY			
Accounts Payable	1,592,376	1,364,320	(228,056)
Due to Others	237,807	237,807	
OPEB Liability	12,696,714	12,696,714	
Deferred Revenue	404,954	519,704	114,750
Current Loans and Other Payables	791,383	1,831,266	1,039,883
Beginning Net Assets	6,783,190	8,140,021	1,356,831
Net Income (Loss) to Date	490,030	(1,395,357)	(1,885,387)
TOTAL LIABILITIES & EQUITY	22,996,454	23,394,476	398,022

**El Camino Real Charter High School
Parent Company
Custom Balance Sheet
End of Jul 2019**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total Cash in Bank	\$5,686,972.31
Accounts Receivable	
9200 - Accounts Receivable	
9200 - Accounts Receivable	\$95,430.00
9212 - AR - Title II	(\$1,509.00)
9214 - AR - Title IV	\$1,903.00
9219 - AR - Special Ed (Fed)	\$14,802.16
9226 - AR- Child Nutrition (Federal)	\$47,158.29
9230 - AR - State Aid	\$933,017.00
9232 - AR - Property Taxes	\$584,034.00
9233 - AR - Lottery	\$163,116.92
9239 - AR - Special Education	\$63,052.03
9246 - AR - Child Nutrition (State)	\$6,091.87
9249 - AR - Other State Grants	\$135,011.30
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$44,315.00
Total - 9200 - Accounts Receivable	\$2,086,422.57
Total Accounts Receivable	\$2,086,422.57
Other Current Asset	
9150 - Investments	\$6,784,046.50
9330 - PrePaid Expenses	\$902,844.62
Undeposited Funds	\$431,752.68
Total Other Current Asset	\$8,118,643.80
Total Current Assets	\$15,892,038.68
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$168,345.25
9425 - Accumulated Depreciation - Land Improvements	(\$161,684.73)
9430 - Buildings	\$3,559,839.36
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$284,897.92)
9436 - Accumulated Depreciation - Building Improvements	(\$97,627.98)
9440 - Equipment	\$1,691,746.68
9445 - Accumulated Depreciation-Equipment	(\$1,173,690.98)
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
9465 - Accumulated Depreciation - Leaseholds	(\$168,952.66)
Total Fixed Assets	\$7,171,062.82
Total ASSETS	\$23,063,101.50
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$1,576,697.67
9502 - AP - District Oversight Fee	(\$6,512.38)
9503 - AP - Special Education	\$10,004.34
9516 - AP - Payable to County (prior yr adj)	\$9,910.00
Total - 9500 - Accounts Payable	\$1,590,099.63
Total Accounts Payable	\$1,590,099.63
Credit Card	
9515-1013 - American Express-Hussey (1013)	(\$25.00)
9515-1039 - American Express - Darby	\$11,136.74

9515-1047 - American Express - Hussey	(\$2,500.00)
Total Credit Card	\$8,611.74
Other Current Liability	
9530 - Garnishment/Lien Payable	\$487.45
9540 - Payroll Liability - Federal	\$15,097.31
9545 - Payroll Liability - State	(\$99.85)
9550 - Retirement Liability - PERS	\$120,901.38
9555 - Retirement Liability - STRS	\$640,252.57
9558 - Retirement Liability - PARS	\$271.68
9570 - Wages Payable	(\$94,615.92)
9573 - Accrued Salaries	\$322,891.26
9580 - 403B Payable	\$87,726.93
9585 - Other Payroll Liabilities	\$28,648.97
9620 - Due to Student Groups/Other Agencies	
9621 - Due to (From) School 1	\$237,807.35
Total - 9620 - Due to Student Groups/Other Agencies	\$237,807.35
9650 - Deferred Revenue	\$471,204.00
Total Other Current Liability	\$1,830,573.13
Total Current Liabilities	\$3,429,284.50
Long Term Liabilities	
9664 - OPEB Liability	\$12,696,714.00
Total Long Term Liabilities	\$12,696,714.00
Equity	
9760 - Fund Balance	\$16,921,591.42
Retained Earnings	(\$8,781,571.03)
Net Income	(\$1,202,917.39)
Total Equity	\$6,937,103.00
Total LIABILITIES & EQUITY	\$23,063,101.50

**El Camino Real Charter High School
Parent Company
Custom Balance Sheet
End of Aug 2019**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total Cash in Bank	\$6,713,609.96
Accounts Receivable	
9200 - Accounts Receivable	
9200 - Accounts Receivable	\$178,800.75
9212 - AR - Title II	(\$1,509.00)
9214 - AR - Title IV	\$1,903.00
9226 - AR- Child Nutrition (Federal)	\$71,525.83
9230 - AR - State Aid	\$933,017.00
9231 - AR - Categorical	(\$75,087.33)
9232 - AR - Property Taxes	(\$49,566.00)
9233 - AR - Lottery	\$163,116.92
9239 - AR - Special Education	\$0.02
9246 - AR - Child Nutrition (State)	\$8,011.93
9249 - AR - Other State Grants	(\$0.03)
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$44,315.00
Total - 9200 - Accounts Receivable	\$1,274,528.09
Total Accounts Receivable	\$1,274,528.09
Other Current Asset	
9150 - Investments	\$6,784,046.50
9330 - PrePaid Expenses	\$902,844.62
Undeposited Funds	\$548,384.40
Total Other Current Asset	\$8,235,275.52
Total Current Assets	\$16,223,413.57
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$168,345.25
9425 - Accumulated Depreciation - Land Improvements	(\$161,684.73)
9430 - Buildings	\$3,559,839.36
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$284,897.92)
9436 - Accumulated Depreciation - Building Improvements	(\$97,627.98)
9440 - Equipment	\$1,691,746.68
9445 - Accumulated Depreciation-Equipment	(\$1,173,690.98)
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
9465 - Accumulated Depreciation - Leaseholds	(\$168,952.66)
Total Fixed Assets	\$7,171,062.82
Total ASSETS	\$23,394,476.39
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$1,354,410.24
9502 - AP - District Oversight Fee	\$0.01
9503 - AP - Special Education	\$0.02
9516 - AP - Payable to County (prior yr adj)	\$9,910.00
Total - 9500 - Accounts Payable	\$1,364,320.27
Total Accounts Payable	\$1,364,320.27
Credit Card	
9515-1013 - American Express-Hussey (1013)	(\$50.00)
9515-1039 - American Express - Darby	\$11,136.74

9515-1047 - American Express - Hussey	(\$2,500.00)
Total Credit Card	\$8,586.74
Other Current Liability	
9530 - Garnishment/Lien Payable	\$487.45
9540 - Payroll Liability - Federal	\$15,097.31
9545 - Payroll Liability - State	(\$99.85)
9550 - Retirement Liability - PERS	\$197,350.83
9555 - Retirement Liability - STRS	\$1,005,584.86
9558 - Retirement Liability - PARS	\$905.96
9570 - Wages Payable	(\$94,715.92)
9573 - Accrued Salaries	\$322,891.26
9580 - 403B Payable	\$128,823.93
9585 - Other Payroll Liabilities	\$246,355.23
9620 - Due to Student Groups/Other Agencies	
9621 - Due to (From) School 1	\$237,807.35
Total - 9620 - Due to Student Groups/Other Agencies	\$237,807.35
9650 - Deferred Revenue	\$519,704.00
Total Other Current Liability	\$2,580,192.41
Total Current Liabilities	\$3,953,099.42
Long Term Liabilities	
9664 - OPEB Liability	\$12,696,714.00
Total Long Term Liabilities	\$12,696,714.00
Equity	
9760 - Fund Balance	\$16,921,591.42
Retained Earnings	(\$8,781,571.03)
Net Income	(\$1,395,357.42)
Total Equity	\$6,744,662.97
Total LIABILITIES & EQUITY	\$23,394,476.39

**El Camino Real Charter High School
Parent Company
Custom Income Statement
Jul 2019**

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$933,017.00
8019 - State Aid - Prior Years	(\$3,541.00)
8096 - Charter Schools in Lieu of Property Taxes	\$501,351.00
Total - 8010 - Principal Apportionment	\$1,430,827.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$39,955.92
Total - 8100 - Federal Revenue	\$39,955.92
8300 - Other State Revenues	
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$117,134.26
Total - 8380 - Special Ed	\$117,134.26
8590 - All Other State Revenue	\$841.60
Total - 8300 - Other State Revenues	\$117,975.86
8600 - Other Local Revenue	
8631 - Sales	
8634 - Food Service Sales	\$2,787.50
Total - 8631 - Sales	\$2,787.50
8690 - Other Local Revenue	\$108,727.62
Total - 8600 - Other Local Revenue	\$111,515.12
8999 - Uncategorized Revenue	\$85.00
Total - 8000 - Revenue	\$1,700,358.90
8804 - ASB Revenues	\$7,763.64
Total - Income	\$1,708,122.54
Gross Profit	\$1,708,122.54
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	
1100 - Teachers Salaries	\$893,099.04
1101 - Teacher - Stipends	(\$2,967.08)
Total - 1100 - Teachers Salaries	\$890,131.96
1200 - Certificated Pupil Support Salaries	\$126,467.83
1300 - Certificated Supervisor & Administrator Salaries	\$91,563.79
Total - 1000 - Certificated Salaries	\$1,108,163.58
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	\$27,382.15
2200 - Classified Support Salaries	\$85,433.78
2300 - Classified Supervisor & Administrator Salaries	\$58,381.08
2400 - Classified Clerical & Office Salaries	\$49,572.13
2900 - Classified Other Salaries	\$1,191.02
Total - 2000 - Classified Salaries	\$221,960.16
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$2,014.49
3101 - State Teachers Retirement System, certificated positions	\$185,322.77
Total - 3100 - STRS	\$187,337.26
3200 - PERS	
3200 - PERS	\$34,237.58
3202 - Public Employees Retirement System, classified positions	\$2,724.08
Total - 3200 - PERS	\$36,961.66

3300 - OASDI-Medicare-Alternative	
3300 - OASDI-Medicare-Alternative	\$12,422.55
3301 - OASDI/Alternative, certificated positions	\$1,207.93
3303 - Medicare, certificated positions	\$15,969.44
3304 - Medicare, classified positions	\$3,199.03
Total - 3300 - OASDI-Medicare-Alternative	\$32,798.95
3400 - Health & Welfare Benefits	
3401 - Health & Welfare Benefits - Certificated Positions	\$635,524.68
Total - 3400 - Health & Welfare Benefits	\$635,524.68
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$35,548.00
Total - 3600 - Workers Comp Insurance	\$35,548.00
Total - 3000 - Employee Benefits	\$928,170.55
3342 - PARS	\$135.84
4000 - Books & Supplies	
4100 - Approved Textbooks & Core Curricula Materials	\$28,152.96
4200 - Books & Other Reference Materials	\$52.97
4300 - Materials & Supplies	
4325 - Instructional Materials & Supplies	\$28,144.57
4330 - Office Supplies	\$11,354.39
4345 - Non Instructional Student Materials & Supplies	\$67,189.77
Total - 4300 - Materials & Supplies	\$106,688.73
4400 - Noncapitalized Equipment	\$113,813.57
4700 - Food	
4710 - Student Food Services	\$32.50
Total - 4700 - Food	\$32.50
Total - 4000 - Books & Supplies	\$248,740.73
5000 - Services & Other Operating Expenses	
5000 - Services & Other Operating Expenses	\$19,815.55
5200 - Travel & Conferences	\$2,145.00
5300 - Dues & Memberships	\$32,330.27
5400 - Insurance	\$83,548.10
5500 - Operations & Housekeeping	
5500 - Operations & Housekeeping	\$22,938.16
5520 - Security	\$25,421.00
Total - 5500 - Operations & Housekeeping	\$48,359.16
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	\$11,157.49
5631 - Other Rentals, Leases and Repairs 1	\$269.00
Total - 5600 - Rentals, Leases, & Repairs	\$11,426.49
5800 - Other Services & Operating Expenses	
5800 - Other Services & Operating Expenses	\$7,330.00
5809 - Banking Fees	\$11,194.62
5815 - Consultants - Instructional	\$45,020.98
5820 - Consultants - Non Instructional - Custom 1	\$47,746.24
5824 - District Oversight Fees	\$19,403.17
5830 - Field Trips Expenses	\$1,565.00
5833 - Fines and Penalties	\$73.66
5845 - Legal Fees	\$22,219.38
5851 - Marketing and Student Recruiting	\$6,500.00
5872 - Special Education Encroachment	\$31,418.04
Total - 5800 - Other Services & Operating Expenses	\$192,471.09
5900 - Communications	\$5,873.41
Total - 5000 - Services & Other Operating Expenses	\$395,969.07
9455 - Alternative Education Construction Project	\$7,900.00
Total - Expense	\$2,911,039.93
Net Ordinary Income	(\$1,202,917.39)
Net Income	(\$1,202,917.39)

**El Camino Real Charter High School
Parent Company
Custom Income Statement
Aug 2019**

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$933,017.00
8096 - Charter Schools in Lieu of Property Taxes	\$1,002,702.00
Total - 8010 - Principal Apportionment	\$1,935,719.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$80,840.08
8220 - Child Nutrition Programs	\$24,367.54
Total - 8100 - Federal Revenue	\$105,207.62
8300 - Other State Revenues	
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$234,014.29
Total - 8380 - Special Ed	\$234,014.29
8520 - Child Nutrition - State	\$1,920.06
8590 - All Other State Revenue	\$11,540.98
Total - 8300 - Other State Revenues	\$247,475.33
8600 - Other Local Revenue	
8631 - Sales	
8634 - Food Service Sales	\$17,897.00
Total - 8631 - Sales	\$17,897.00
8690 - Other Local Revenue	\$123,629.06
Total - 8600 - Other Local Revenue	\$141,526.06
Total - 8000 - Revenue	\$2,429,928.01
8804 - ASB Revenues	\$57,885.56
Total - Income	\$2,487,813.57
Gross Profit	\$2,487,813.57
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$1,115,239.52
1200 - Certificated Pupil Support Salaries	\$148,104.10
1300 - Certificated Supervisor & Administrator Salaries	\$86,397.75
Total - 1000 - Certificated Salaries	\$1,349,741.37
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	\$40,611.63
2200 - Classified Support Salaries	\$111,202.45
2300 - Classified Supervisor & Administrator Salaries	\$72,627.78
2400 - Classified Clerical & Office Salaries	\$79,970.52
2900 - Classified Other Salaries	\$1,195.58
Total - 2000 - Classified Salaries	\$305,607.96
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$2,014.49
3101 - State Teachers Retirement System, certificated positions	\$226,459.35
Total - 3100 - STRS	\$228,473.84
3200 - PERS	
3200 - PERS	\$52,711.06
3202 - Public Employees Retirement System, classified positions	\$3,672.65
Total - 3200 - PERS	\$56,383.71
3300 - OASDI-Medicare-Alternative	
3300 - OASDI-Medicare-Alternative	\$17,895.43
3301 - OASDI/Alternative, certificated positions	\$4,614.70

3303 - Medicare, certificated positions	\$19,449.70
3304 - Medicare, classified positions	\$4,418.06
Total - 3300 - OASDI-Medicare-Alternative	\$46,377.89
3400 - Health & Welfare Benefits	
3401 - Health & Welfare Benefits - Certificated Positions	\$160,796.81
3402 - Health and Welfare Benefits - Classified Positions	\$30,718.67
Total - 3400 - Health & Welfare Benefits	\$191,515.48
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$20,368.12
Total - 3600 - Workers Comp Insurance	\$20,368.12
3900 - Other Employee Benefits	
3901 - Other Benefits - Certificated Positions	\$5,500.00
Total - 3900 - Other Employee Benefits	\$5,500.00
Total - 3000 - Employee Benefits	\$548,619.04
3342 - PARS	\$317.14
4000 - Books & Supplies	
4100 - Approved Textbooks & Core Curricula Materials	\$163.92
4200 - Books & Other Reference Materials	\$17,280.21
4300 - Materials & Supplies	
4325 - Instructional Materials & Supplies	\$17,066.33
4330 - Office Supplies	\$5,863.14
4345 - Non Instructional Student Materials & Supplies	\$37,709.58
Total - 4300 - Materials & Supplies	\$60,639.05
4400 - Noncapitalized Equipment	\$29,310.59
4700 - Food	
4710 - Student Food Services	\$95.75
Total - 4700 - Food	\$95.75
Total - 4000 - Books & Supplies	\$107,489.52
5000 - Services & Other Operating Expenses	
5200 - Travel & Conferences	\$2,591.31
5300 - Dues & Memberships	\$5,868.18
5400 - Insurance	\$36,549.10
5500 - Operations & Housekeeping	
5500 - Operations & Housekeeping	\$7,601.35
5520 - Security	\$32,783.88
Total - 5500 - Operations & Housekeeping	\$40,385.23
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	\$5,873.96
Total - 5600 - Rentals, Leases, & Repairs	\$5,873.96
5800 - Other Services & Operating Expenses	
5809 - Banking Fees	\$658.32
5815 - Consultants - Instructional	\$16,422.78
5820 - Consultants - Non Instructional - Custom 1	\$40,822.00
5824 - District Oversight Fees	\$62,428.92
5830 - Field Trips Expenses	\$17,558.79
5833 - Fines and Penalties	\$116.65
5845 - Legal Fees	\$4,897.54
5851 - Marketing and Student Recruiting	\$5,000.00
5872 - Special Education Encroachment	\$114,088.23
5884 - Substitutes	\$204.82
Total - 5800 - Other Services & Operating Expenses	\$262,198.05
5900 - Communications	\$15,012.74
Total - 5000 - Services & Other Operating Expenses	\$368,478.57
Total - Expense	\$2,680,253.60
Net Ordinary Income	(\$192,440.03)
Net Income	(\$192,440.03)



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
08/28/19

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 09/12/19
42,042.78	27,965.09	39.00	13,040.88	495.66	56,510.33

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	39.00	-13,040.88
XXXX-XXXXX3-31013	DAVID HUSSEY	261.50	0.00
XXXX-XXXXX3-31039	ALAN DARBY	27,703.59	-495.66
	Total	28,004.09	-13,536.54

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
07/31/19 PAYMENT RECEIVED - THANK YOU 07/31	04606000000	-10,515.88
07/31/19 PAYMENT RECEIVED - THANK YOU 07/31	04606000000	-2,500.00
07/31/19 PAYMENT RECEIVED - THANK YOU 07/31	04606000000	-25.00
08/28/19 LATE FEE FOR 30-DAY PAST DUE BALANCE		39.00
Total for DAVID HUSSEY	New Charges/Other Debits Payments/Other Credits	39.00 -13,040.88

↓ 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 09/12/19 Enter 15 digit account number on all payments.

Amount Due \$56,510.33

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 005651033002796509 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.



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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
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CA
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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																				
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Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
08/28/19

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Activity Continued

Card Number XXXX-XXXXX3-31013					Reference Code	Amount \$
08/14/19	GITHUB	SAN FRANCISCO		CA		25.00
	REF# 3HPBTGE2	4152910224		08/14/19		
08/20/19	PITNEY BOWES PI	SHELTON		CT	86025907300	236.50
	REF# 860259073	8442566444		08/20/19		
Total for DAVID HUSSEY					New Charges/Other Debits	261.50
					Payments/Other Credits	0.00

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

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Activity Continued

Card Number XXXX-XXXXX3-31039				Reference Code	Amount \$
07/30/19	VERNIER SOFTWARE & T BEAVERTON REF# 41486413826	HARDWARE AND	07/26/19	OR 41486413826	906.75
07/30/19	AMZN MKTP US*MA9XJ6X REF# 17HYKBY8A8P	AMZN.COM/BILL BOOK STORES	07/30/19	WA	90.67
07/31/19	TIME WARNER CABLE REF# 84482000174	888-TWCABLE CABLE SVCS	07/31/19	CA 84482000174	139.96
08/01/19	AMZN MKTP US*MA2W26G REF# 4BUG94CZQGK	AMZN.COM/BILL BOOK STORES	07/31/19	WA	372.61
08/01/19	AMZN MKTP US*MA9SQ6N REF# 2FOQ46V6JNH	AMZN.COM/BILL BOOK STORES	08/01/19	WA	43.79
08/02/19	CHEERLEADING COMPANY DALLAS REF# 73011009213		08/01/19	TX 73011009213	2,097.26
08/03/19	TARGET.COM * 3991 REF# 10531218240	800-591-3869 800-591-3869 APPAREL, HOUSEWARES ROC NUMBER 105312182409	08/03/19	MN 10531218240	182.30
08/03/19	AMAZON WEB SERVICES REF# 6CA6U7O6I7K	AWS.AMAZON.CO WEB SERVICES	08/03/19	WA	3,618.61
08/07/19	AMZN MKTP US*MA3W54Q REF# Y4LMTHMMLTG	AMZN.COM/BILL BOOK STORES	08/03/19	WA	13.98
08/07/19	TARGET.COM * 3991 REF# 10535853120	800-591-3869 800-591-3869 APPAREL, HOUSEWARES ROC NUMBER 105358531208	08/07/19	MN 10535853120	60.57
08/08/19	TARGET.COM * 3991 REF# 10536712629	800-591-3869 800-591-3869 APPAREL, HOUSEWARES ROC NUMBER 105367126295	08/08/19	MN 10536712629	265.72
08/10/19	AMZN MKTP US*MA2FJ42 REF# 6Y5CEYFKA8A	AMZN.COM/BILL BOOK STORES	08/09/19	WA	20.43
08/11/19	AMZN MKTP US*MA3QV4H REF# 5EGU9W3GEBF	AMZN.COM/BILL BOOK STORES	08/09/19	WA	66.32
08/11/19	AMZN MKTP US*MA09O37 REF# 13R3JDRXRPF	AMZN.COM/BILL BOOK STORES	08/09/19	WA	37.52
08/11/19	AMZN MKTP US*MA5MC29 REF# 7GO9E6I35KH	AMZN.COM/BILL BOOK STORES	08/09/19	WA	160.50
08/11/19	AMZN MKTP US*MA9UG09 REF# 82ONF75FIS5	AMZN.COM/BILL BOOK STORES	08/09/19	WA	550.57
08/11/19	AMZN MKTP US*MA3FT19 REF# 3JNMJ59FKTE	AMZN.COM/BILL BOOK STORES	08/09/19	WA	725.73
08/11/19	AMZN MKTP US*MA0ZB2W REF# 5DOMYDOOE10	AMZN.COM/BILL BOOK STORES	08/10/19	WA	379.95
08/12/19	AMZN MKTP US*MA2ZL9B REF# 46K7XMDKWIK	AMZN.COM/BILL BOOK STORES	08/09/19	WA	28.90
08/12/19	MAILCHIMP *MONTHLY REF# 5831486-127	MAILCHIMP.COM EMAIL MKTG	08/12/19	GA	250.00
08/14/19	AMZN MKTP US*MA8LB16 REF# 4XVIAYWTJOI	AMZN.COM/BILL BOOK STORES	08/13/19	WA	63.02
08/14/19	AMZN MKTP US*MA5QV8I REF# 21R5PZFNXM2	AMZN.COM/BILL BOOK STORES	08/13/19	WA	75.77
08/14/19	AMZN MKTP US*MA9RV9D REF# 49Y9XJOQPUI	AMZN.COM/BILL BOOK STORES	08/13/19	WA	554.15
08/14/19	AMZN MKTP US*MO07A7F REF# 5V6TSA0BCA8	AMZN.COM/BILL BOOK STORES	08/14/19	WA	129.11
08/14/19	AMZN MKTP US*MA3O93R REF# 3MRTF8ZX059	AMZN.COM/BILL BOOK STORES	08/14/19	WA	65.65
08/14/19	AMZN MKTP US*MA9MW1D REF# 4UTRFZ1GITE	AMZN.COM/BILL BOOK STORES	08/14/19	WA	210.30
08/15/19	AMZN MKTP US*MO0H364 REF# 59O7LWC3UFW	AMZN.COM/BILL BOOK STORES	08/14/19	WA	228.99

Continued on reverse

Activity Continued				Reference Code	Amount \$
08/15/19	AMZN MKTP US*MA9190Y	AMZN.COM/BILL	WA		50.89
	REF# 504QXF7NW40	BOOK STORES	08/15/19		
08/15/19	AMZN MKTP US*MA0EB3Y	AMZN.COM/BILL	WA		44.40
	REF# 4R6FRNPP7Q2	BOOK STORES	08/15/19		
08/16/19	AMAZON.COM*MO98F7OL1	AMZN.COM/BILL	WA		91.80
	REF# 3O9P3VVGME2	MERCHANDISE	08/15/19		
08/17/19	CHEERLEADING COMPANY DALLAS		TX	73011009228	-100.00
	REF# 73011009228	EKNUTH@CHEERLEAD	08/16/19		Credit
08/17/19	CHEERLEADING COMPANY DALLAS		TX	73011009228	-58.40
	REF# 73011009228	EKNUTH@CHEERLEAD	08/16/19		Credit
08/18/19	AMAZON.COM*MO7GM63D2	AMZN.COM/BILL	WA		589.54
	REF# 4NQ29FQ5494	MERCHANDISE	08/14/19		
08/18/19	AMAZON.COM*MO50C2FG1	AMZN.COM/BILL	WA		3,722.20
	REF# 714RT7O1IYU	MERCHANDISE	08/15/19		
08/19/19	AMZN MKTP US*MO0WD4L	AMZN.COM/BILL	WA		684.46
	REF# 7E7JZNA4MZ	BOOK STORES	08/14/19		
08/19/19	AMZN MKTP US*MA0JV09	AMZN.COM/BILL	WA		49.53
	REF# 5D72T24FRNX	BOOK STORES	08/19/19		
08/19/19	AMAZON.COM*MO4MA8N21	AMZN.COM/BILL	WA		140.99
	REF# SBNXSUH3YB7	MERCHANDISE	08/19/19		
08/20/19	AMAZON.COM*MO60E9ZH1	AMZN.COM/BILL	WA		125.31
	REF# 6M34G8CJ25G	MERCHANDISE	08/19/19		
08/20/19	AMZN MKTP US*MO4TK9T	AMZN.COM/BILL	WA		33.50
	REF# 5SWVMMNC3ZG	BOOK STORES	08/19/19		
08/20/19	AMZN MKTP US*MO1FJ0Z	AMZN.COM/BILL	WA		32.10
	REF# 3CJJYUDIIG3	BOOK STORES	08/19/19		
08/20/19	AMZN MKTP US*MA3256I	AMZN.COM/BILL	WA		9.98
	REF# FEXVZKODZVG	BOOK STORES	08/19/19		
08/20/19	AMZN MKTP US*MA8DC8I	AMZN.COM/BILL	WA		98.88
	REF# 2IZ1AMU1QFQ	BOOK STORES	08/19/19		
08/20/19	AMZN MKTP US*MO6097N	AMZN.COM/BILL	WA		47.42
	REF# 5GKNQ4O87VG	BOOK STORES	08/19/19		
08/20/19	AMAZON.COM*MO0DD7AH2	AMZN.COM/BILL	WA		330.91
	REF# 3BHP6F21HUM	MERCHANDISE	08/19/19		
08/20/19	AMAZON.COM*MA7DL7IH0	AMZN.COM/BILL	WA		862.80
	REF# OGTB1W9XV0S	MERCHANDISE	08/19/19		
08/20/19	AMZN MKTP US*MA4620U	AMZN.COM/BILL	WA		57.00
	REF# 5A9L8FBJATG	BOOK STORES	08/19/19		
08/20/19	AMAZON.COM*MA5T78IA0	AMZN.COM/BILL	WA		196.80
	REF# 7551T3I8AOF	MERCHANDISE	08/19/19		
08/20/19	AMZN MKTP US*MA2L66I	AMZN.COM/BILL	WA		1,477.57
	REF# 3JTA8ZDIK6H	BOOK STORES	08/19/19		
08/20/19	AMZN MKTP US*MO85A43	AMZN.COM/BILL	WA		391.22
	REF# 303SREQQ3YU	BOOK STORES	08/19/19		
08/20/19	AMZN MKTP US*MO6222N	AMZN.COM/BILL	WA		218.99
	REF# 3GHYPYSVW1W	BOOK STORES	08/20/19		
08/20/19	AMZN MKTP US*MO69313	AMZN.COM/BILL	WA		237.07
	REF# 1INUKK0ZCA3	BOOK STORES	08/20/19		
08/21/19	AMZN MKTP US*MO3JM1A	AMZN.COM/BILL	WA		119.95
	REF# IL7AYAGAIYD	BOOK STORES	08/19/19		
08/21/19	AMZN MKTP US*MO0YF0E	AMZN.COM/BILL	WA		68.31
	REF# 4TL5EW5HXUG	BOOK STORES	08/19/19		
08/21/19	AMZN MKTP US*MA6BA0R	AMZN.COM/BILL	WA		65.66
	REF# 765YBNUJPRO	BOOK STORES	08/19/19		
08/21/19	AMZN MKTP US*MO9Y523	AMZN.COM/BILL	WA		239.45
	REF# 2GFWWWQQZNV	BOOK STORES	08/19/19		
08/21/19	AMZN MKTP US*MO7AN0E	AMZN.COM/BILL	WA		68.70
	REF# 6S36E214ZGN	BOOK STORES	08/19/19		
08/21/19	AMZN MKTP US*MA0PX4W	AMZN.COM/BILL	WA		1,177.90
	REF# 4HOELMAQ1VJ	BOOK STORES	08/19/19		
08/21/19	AMAZON MKTPL*MO7QR30	AMZN.COM/BILL	WA		30.56
	REF# 6I5VLZZBL8S	BOOK STORES	08/19/19		
08/21/19	GPS*LOS ANGELES COUN DOWNEY		CA		425.75
	REF# 26560491-21	888-604-7888	08/20/19		



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
08/28/19

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Activity Continued					Reference Code	Amount \$
08/21/19	GPS*LOS ANGELES COUN DOWNEY	CA				425.75
	REF# 26560524-21 888-604-7888	08/20/19				
08/21/19	GPS*LOS ANGELES COUN DOWNEY	CA				425.75
	REF# 26560561-21 888-604-7888	08/20/19				
08/21/19	AMAZON.COM*MO4EH2A42 AMZN.COM/BILL	WA				9.15
	REF# 3PCWUAMXLU MERCHANDISE	08/20/19				
08/21/19	AMZN MKTP US*MO0O413 AMZN.COM/BILL	WA				660.11
	REF# 481ZEVVBNV BOOK STORES	08/20/19				
08/21/19	AMAZON.COM*MA4731W40 AMZN.COM/BILL	WA				6.50
	REF# 3PYMET63YNP MERCHANDISE	08/20/19				
08/21/19	AGUAVIDA PREMIUM WAT 747-444-9637	CA		21105179233		210.99
	REF# 21105179233 BOTTLE WATER	08/20/19				
08/21/19	AMZN MKTP US*MO7P153 AMZN.COM/BILL	WA				192.68
	REF# JGNJDT29JUC BOOK STORES	08/20/19				
08/21/19	AMAZON MKTPL*MO0JN53 AMZN.COM/BILL	WA				133.23
	REF# IEVNU03L6PA BOOK STORES	08/21/19				
08/22/19	AMZN MKTP US*MA5GJ3W AMZN.COM/BILL	WA				898.11
	REF# 5R75YD1LTAK BOOK STORES	08/19/19				
08/22/19	AMZN MKTP US*MO5JS0T AMZN.COM/BILL	WA				178.89
	REF# 6TA1B395WY8 BOOK STORES	08/19/19				
08/22/19	AMZN MKTP US*MO0NL6C AMZN.COM/BILL	WA				40.86
	REF# 4DB7JBA9SHU BOOK STORES	08/19/19				
08/22/19	AMZN MKTP US*MO2652T AMZN.COM/BILL	WA				33.93
	REF# 56YYPHW210M BOOK STORES	08/20/19				
08/22/19	AMZN MKTP US*MA3LN3W AMZN.COM/BILL	WA				63.20
	REF# 1E985RYUWP6 BOOK STORES	08/21/19				
08/22/19	AMZN MKTP US*MO2TC2T AMZN.COM/BILL	WA				28.05
	REF# 6RWFZTJM5WG BOOK STORES	08/21/19				
08/22/19	AMZN MKTP US*MA3R59Y AMZN.COM/BILL	WA				45.00
	REF# 58O458J7TLC BOOK STORES	08/21/19				
08/22/19	AMZN MKTP US*MA9OV0Y AMZN.COM/BILL	WA				10.90
	REF# 4P7FO6T47F3 BOOK STORES	08/21/19				
08/22/19	AMZN MKTP US*MO0VE61 AMZN.COM/BILL	WA				416.68
	REF# 2IJAMMN09FV BOOK STORES	08/21/19				
08/22/19	AMZN MKTP US*MA82F3Y AMZN.COM/BILL	WA				208.91
	REF# 8RV30JBDLY0 BOOK STORES	08/21/19				
08/22/19	AMZN MKTP US*MA9S57Y AMZN.COM/BILL	WA				239.98
	REF# 6RPSOJ6KWO2 BOOK STORES	08/22/19				
08/23/19	AMZN MKTP US*MO5H08P AMZN.COM/BILL	WA				53.98
	REF# 5Y1MBSKR0TT BOOK STORES	08/22/19				
08/23/19	AMZN MKTP US	WA				-168.63
	REF# 1I1521UI9HA BOOK STORE	08/23/19				Credit
08/23/19	AMZN MKTP US	WA				-168.63
	REF# 58GX8P25CZR BOOK STORE	08/23/19				Credit
08/24/19	AMZN MKTP US*MO90N01 AMZN.COM/BILL	WA				19.70
	REF# 461IV75MTQI BOOK STORES	08/24/19				
08/27/19	AMZN MKTP US*MO7MF0H AMZN.COM/BILL	WA				9.99
	REF# 47RKRTPBAC BOOK STORES	08/21/19				
08/28/19	YOUCANBOOK.ME BEDFORD					14.00
	REF# NT_FHVWQPW1 +441234245538	08/28/19				
08/28/19	GITHUB SAN FRANCISCO	CA				7.00
	REF# R8W11CEQ 4152910224	08/28/19				
08/28/19	AMZN MKTP US*MO7HN0J AMZN.COM/BILL	WA				268.91
	REF# AZOBH64UDPS BOOK STORES	08/28/19				
08/28/19	AMZN MKTP US*MO0ZX3T AMZN.COM/BILL	WA				72.57
	REF# 1L30NDAEM27 BOOK STORES	08/28/19				
Total for ALAN DARBY					New Charges/Other Debits	27,703.59
					Payments/Other Credits	-495.66