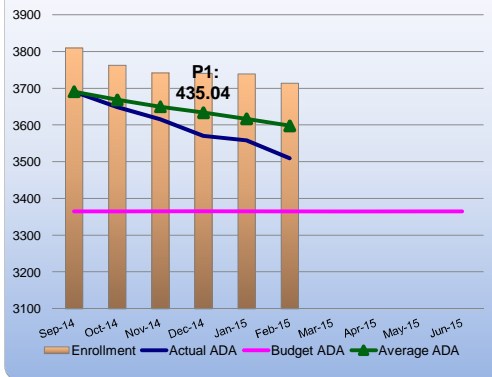


El Camino Real Charter High School - Financial Dashboard (January 2015)

Key Performance Indicators

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

2014-15 ADA & Enrollment



KEY POINTS

Year-End June 30, 2015 Forecast

- ECRCHS is projected to have a 29% cash reserve at year-end. Not including cash held in investments.
- Facility expense should be no more than 10% of budget. ECRCHS is spending 1.3% of its budget on facility rent this year
- A Debt Equity Ratio (ratio of total debt to equity/net assets) of less than 1 demonstrates fiscal soundness and prudence. ECRCHS has zero current debt and is forecasted to have zero current and long term debt at fiscal year-end.

ADA Analysis

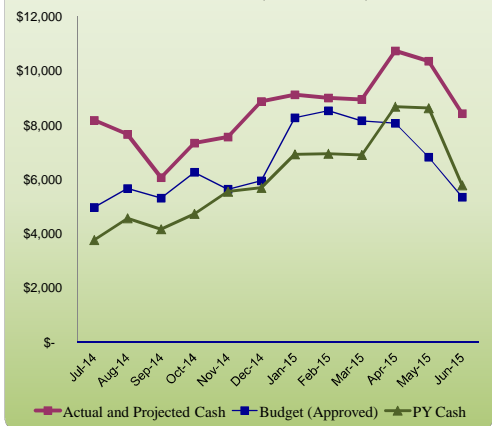
Category	Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	3,742	3,700	3,542	158	3,593
ADA %	95.8%	95.6%	95.0%	0.6%	97.8%
Average ADA	3,616.87	3,578.77	3,364.90	213.87	3,515.00

Revenue & Expenses per ADA

Category	Budget	Forecast
Revenue	8,970	9,202
Revenue w/o Fundraising	8,970	9,172
Expense	8,195	7,938

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast				FY 13-14 Actual		FY 12-13 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	13,089,243	12,591,585	497,658	26,911,939	82%	25,432,102	84%	1,479,837	23,391,747	79%	21,682,801	77%
Federal Revenue	532,682	500,253	32,429	1,167,749	4%	1,055,699	3%	112,050	1,023,882	3%	1,195,625	4%
State Revenue	2,229,705	2,166,086	63,620	3,556,944	11%	3,298,081	11%	258,863	2,825,973	10%	4,627,649	16%
Other Local Revenue	1,096,658	216,026	880,631	1,188,706	4%	398,675	1%	790,031	2,114,414	7%	711,057	3%
Grants/Fundraising	106,564	0	106,564	106,564	0%	0	0%	106,564	222,685	1%	13,900	0%
TOTAL REVENUE	17,054,851	15,473,950	1,580,901	32,931,903		30,184,557		2,747,346	29,578,700		28,231,032	
Certified Salaries	7,691,271	7,420,576	(270,696)	13,183,402	46%	12,784,299	46%	(399,103)	12,826,523	49%	12,338,025	49%
Classified Salaries	1,697,208	1,758,824	61,616	2,839,963	10%	2,877,882	10%	37,919	2,986,997	11%	2,464,664	10%
Benefits	3,045,768	3,159,629	113,862	5,299,130	19%	5,325,889	19%	26,759	4,808,555	18%	4,524,939	18%
Student Supplies	799,720	1,820,435	1,020,715	2,511,851	9%	2,335,432	8%	(176,419)	1,848,379	7%	1,846,556	7%
Operating Expenses	2,371,889	2,234,732	(137,157)	4,056,523	14%	3,851,507	14%	(205,016)	3,416,427	13%	3,475,684	14%
Other	254,693	211,355	(43,338)	516,794	2%	400,788	1%	(116,006)	391,655	1%	299,420	1%
TOTAL EXPENSES	15,860,548	16,605,552	745,003	28,407,664		27,575,796		(831,868)	26,278,537		24,949,287	
INCOME / (LOSS)	1,194,303	(1,131,602)	2,325,905	4,524,239		2,608,761		1,915,478	3,300,164		3,281,745	

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



Balance Sheet	6/30/2014	12/31/2014	1/31/2015	6/30/2015 Forecast	Notes
Assets					
Cash	5,777,172	8,864,484	9,115,616	8,423,063	
Accounts Receivable	4,195,965	24,862	10,586	4,374,874	
Due From Others	12,256	17,282	17,197	17,197	
Other Assets	2,156,385	2,024,231	2,024,206	2,224,206	
Net Fixed Assets	618,117	872,342	948,370	834,781	
Total Assets	12,759,895	11,803,201	12,115,974	15,874,120	
Liabilities					
A/P & Payroll	351,208	343,496	17,662	445,871	
Due to Others	1,211,063	904,905	899,016	899,016	
Deferred Revenue	1,192,629	0	0	0	
Total Debt	0	0	0	0	
Total Liabilities	2,754,901	1,248,401	916,677	1,344,887	
Equity					
Beginning Fund Bal.	6,704,831	10,004,995	10,004,995	10,004,995	
Net Income/(Loss)	3,300,164	549,806	1,194,303	4,524,239	
Total Equity	10,004,995	10,554,800	11,199,297	14,529,234	
Total Liabilities & Equity	12,759,895	11,803,201	12,115,975	15,874,120	

Y/E Cash Balance		
Projected	Budget	Variance
8,423,063	5,343,829	3,079,234

Available Line of Credit	4,500,000	4,500,000	4,500,000	4,500,000	
Days Cash on Hand	81	112	118	109	> 45 days is good
Cash Reserve %	22%	34%	32%	30%	



**El Camino Real Charter High School
Financial Analysis
January 2015 – 2nd Interim Reporting Period**

Net Income

The FY14-15 forecasted net-income is \$4.5MM compared to \$2.6MM in the board approved budget.

Balance Sheet

Assets

- The combined cash and investments is \$11.1MM
- \$3MM of cash is held in Charles Schwab investment accounts.
- \$230K of cash is held in Wells Fargo and California Credit Union Certificate of Deposit accounts (cash accounts).

Additional Asset Detail

- Accounts Receivable balance is \$11K which is down >99% from the June 30 prior year \$4.2MM government per pupil receivables.

Liabilities

Liabilities Detail

- \$18K in Accounts Payable balance, including payroll liabilities.
- \$454K in Due to ASB.
- \$445K in Due to Grantor, which represents a duplicate payment of the prior year Supplemental Block Grant. This amount will be withheld from future apportionments.
- Debt balance is zero. ECR has no current or long term debt liabilities.

Income Statement

Revenue

Forecasted revenue for FY14-15 is \$32.9MM, which is \$2.7MM or 9% over budgeted revenues of \$30MM.

Object Code 8011-8096: LCFF and In-Lieu of Property Taxes forecast is \$1.5MM above budget due to enrollment being 200 students higher than budget. Student attrition has slowed considerable compared to prior years. The Year-end forecast assumes enrollment at 3,700.

Object Code 8690: All Other Local Revenue January actuals are \$707K above budget:

1. Foreign Exchange Student fees are \$480K higher than the \$300K budget assumption.
2. Student Store Sales and Facility Rental income was not budgeted.

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

Expenses

Forecasted expenses for FY14-15 are \$28.4MM, which is \$832K or 6% over budgeted expenditures of \$27.5MM.

Object Code 1175: Teacher – Stipends/Extra Duty are trending at \$370K above budget. The monthly run rate is averaging at \$80K per month.

Object Code 2100: Instructional Aide salaries are trending at \$145K above budget.

Object Code 2900: Other Classified salaries are trending at \$122K below budget.

Object Code 4210: Other Books is forecasted to be \$21K above budget due to the purchase of an online SAT & ACT Prep Curriculum and the monthly trend expense for Other Books.

Object Code 4390: Other Supplies are trending to be \$155K above budget.

Object Code 5450: General Insurance premiums are \$95K higher than budgeted.

Object Code 5500: Operations and Housekeeping costs are trending \$87K. LAUSD billed the school \$215K in October for 1st quarter utility costs.

Object Code 5900: Equipment lease costs are trending \$14K above budget.

Object Code 5900: Communications costs are trending \$34K above budget.

Object Code 6900: Depreciation Expense is forecasted to be \$100K higher than budget due to the increase in fixed assets in FY13-14 and current year capital expenditures totaling \$463K year-to-date.

ADA

Budgeted average ADA for FY14-15 is 3,364.90 based on an enrollment of 3,542 and a 95.0% attendance rate. The June 30, 2014, forecast assumes enrollment of 3,700 students.

Month 1 Enrollment was 3,784 with a 97.5% ADA for the month

Month 2 Enrollment was 3,763 with a 97.1% ADA for the year

Month 3 Enrollment was 3,742 with a 96.6% ADA for the year

Month 4 Enrollment was 3,741 with a 96.3% ADA for the year

Month 5 Enrollment was 3,739 with a 96.2% ADA for the year

Month 6 Enrollment was 3,714 with a 95.8% ADA for the year

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

Object Code	Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
9120	1/2/2015	1003442	CATHERINE DAVIS	REIM: SEWING MACHINE REPAIR	1,814.90
9120	1/2/2015	1003443	DAVID HUSSEY	FOOD - WATER & SODA	98.11
9120	1/2/2015	1003444	DOUGLAS TAYLOR	REIM: LODGING, PARKING, MILEAGE, PER DIEM - 2014 NCSC	1,089.62
9120	1/2/2015	1003445	FERNANDO DELGADO	REIM: (1) MICROSOFT SURFACE & ACCESSORIES	1,862.08
9120	1/2/2015	1003446	GAIL TURNER-GRAHAM	REIM: CONF REGISTRATION, LODGING, PARKING, MILEAGE, PER DIEM	666.32
9120	1/2/2015	1003447	JESSICA FRIEDMAN	REIM: PARALLELS DESKTOP SOFTWARE	79.99
9120	1/2/2015	1003448	JINAL FEIGE	REIM: SCIENCE EXPERIMENT SUPPLIES	24.20
9120	1/2/2015	1003449	JULIE SABBATH	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	43.18
9120	1/2/2015	1003450	MELISSA CHARTERS	REIM: FOOD LAB SUPPLIES	92.63
9120	1/2/2015	1003451	ONYE CHIMA	REIM: MILEAGE - E-RATE TRAINING	48.72
9120	1/2/2015	1003452	RASHIDA MADRASWALA	REIM: SCIENCE EXPERIMENT SUPPLIES, WHITEBOARD DUSTERS	54.64
9120	1/2/2015	1003452	RASHIDA MADRASWALA	REIM: CONFERENCE REGISTRATION, PARKING, MILEAGE, PER DIEM	397.52
9120	1/2/2015	1003453	SUSAN NIVEN	REIM: MILEAGE - COMMON CORE STANDARDS	32.50
9120	1/2/2015	1003454	TERRENCE FISCHER	REIM: MILEAGE -12/06-12/19/14 WRESTLING TOURNAMENTS	100.80
9120	1/5/2015	1001706	CLAIRE MCKEE	MARCHING BAND UNIFORMS - ALTERATIONS	(100.00)
9120	1/5/2015	1002994	CLAIRE STEWART	MEAL TIME REIMBURSEMENT	(25.00)
9120	1/5/2015	1003062	CANON SOLUTIONS AMERICA	05/01-07/31/13 - COPIER LEASE	(514.80)
9120	1/5/2015	1003455	ADVANCED OFFICE AUTOMATION, INC.	12/08/14 - TONER FREIGHT	12.50
9120	1/5/2015	1003455	ADVANCED OFFICE AUTOMATION, INC.	11/12-12/12/14 - COPIER OVERAGE	72.87
9120	1/5/2015	1003456	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 6	515.00
9120	1/5/2015	1003457	BENEFIT AND RISK MANAGEMENT SERVICES	01/15 - FSA ADMIN FEES	168.00
9120	1/5/2015	1003458	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,340.00
9120	1/5/2015	1003458	BROOKS TRANSPORTATION INC	FIELD TRIP - JET PROPULSION LABORATORY	375.00
9120	1/5/2015	1003458	BROOKS TRANSPORTATION INC	FIELD TRIP - CHINA TOWN, OLVERA STREET, LITTLE TOKYO	770.00
9120	1/5/2015	1003458	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETIC TRANSPORTATION	1,370.00
9120	1/5/2015	1003458	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,005.00
9120	1/5/2015	1003459	CANON SOLUTIONS AMERICA	12/01-02/28/15 - MAINTENANCE SERVICE	736.98
9120	1/5/2015	1003460	CARTRICHARGE	OFFICE SUPPLIES - (3) TONER	261.44
9120	1/5/2015	1003461	CHARTERLIFE	01/15 - HEALTH BENEFITS	265,800.47
9120	1/5/2015	1003462	CHRISTOPHER TRUITT	11/03-12/11/14 - DRUMLINE REHEARSALS & WORKSHOPS	730.00
9120	1/5/2015	1003463	CIMARRON SIGN SERVICES, INC	(1) CUSTOM WRESTLING BANNER	49.05
9120	1/5/2015	1003464	COMPLETE BUSINESS SYSTEMS	COPIER SERVICE	217.56
9120	1/5/2015	1003465	DTSC	DTSC - 2014 EPA ID NUMBER VERIFICATION FEE	225.00
9120	1/5/2015	1003466	EDTEC INC.	11/14 - BUSINESS & FINANCIAL CONSULTING EXPENSES	3,430.00
9120	1/5/2015	1003467	EMPLOYMENT DEVELOPMENT DEPARTMENT	Q1/FY14-15 - SDI PAYMENT	620.16
9120	1/5/2015	1003468	FEDEX	SHIPPING	43.50

9120	1/5/2015	1003469	JULES SELTZER ASSOCIATES	(17) CHAIRS & DELIVERY	4,043.00
9120	1/5/2015	1003469	JULES SELTZER ASSOCIATES	(13) CHAIRS, (12) STOOLS, FREIGHT	4,264.36
9120	1/5/2015	1003470	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 12/07/14	8,285.28
9120	1/5/2015	1003470	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 12/14/14	10,337.35
9120	1/5/2015	1003471	LA HYDRO-JET & ROOTER SERVICE, INC	PLUMBING REPAIRS	206.00
9120	1/5/2015	1003472	LANCE DELGADO MUSIC	2014 FALL SHOW - MUSIC SCORE COMPOSITION & MP3	1,200.00
9120	1/5/2015	1003473	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/07/14 - LASP SERVICES - FOOTBALL GAME	953.82
9120	1/5/2015	1003473	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/13-11/30/14 - VISUAL IMPAIRMENT PROGRAM - CASE#031697M001	826.83
9120	1/5/2015	1003473	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/13-11/30/14 - VISUAL IMPAIRMENT PROGRAM - CASE#061096M110	525.12
9120	1/5/2015	1003473	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/13-11/30/14 - VISUAL IMPAIRMENT PROGRAM - CASE#102299M001	826.83
9120	1/5/2015	1003473	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/13-11/30/14 - VISUAL IMPAIRMENT PROGRAM - CASE#102299M001	460.04
9120	1/5/2015	1003474	MAXIM STAFFING SOLUTIONS	11/17-11/21/14 - SPECIAL ED CONSULTANT	1,303.75
9120	1/5/2015	1003474	MAXIM STAFFING SOLUTIONS	12/01-12/05/14 - SPECIAL ED CONSULTANT	1,356.25
9120	1/5/2015	1003475	PUC SCHOOLS	10/14 - FSA SERVICE FEE	791.79
9120	1/5/2015	1003476	REGIONAL TAP SERVICE CENTER	(18) METRO 30 DAY PASS	432.00
9120	1/5/2015	1003477	SATCO SUPPLY	CLASSROOM SUPPLIES - CLAMPS, T-SQUARES, ENGRAVING CUTTER	63.12
9120	1/5/2015	1003478	SCHOOL NEWSPAPERS ONLINE	WEBSITE HOSTING, DOMAIN RENEWAL, UNLIMITED SUPPORT FEE	181.91
9120	1/5/2015	1003479	STAPLES ADVANTAGE	OFFICE SUPPLIES - (1) CORDLESS PHONE, (1) TONER	81.70
9120	1/5/2015	1003479	STAPLES ADVANTAGE	OFFICE SUPPLIES - INK PENS, STICKIES, STAPLES, BATTERIES	399.68
9120	1/5/2015	1003479	STAPLES ADVANTAGE	OFFICE SUPPLIES - BINDERS	56.48
9120	1/5/2015	1003480	TAFT CHARTER HS STUDENT BODY	2014 WEST VALLEY CROSS COUNTRY LEAGUE SHARED EXPENSES	276.15
9120	1/5/2015	1003481	TARA KIM	10/07-10/28/14 - OCCUPATIONAL THERAPY SERVICES	258.75
9120	1/5/2015	1003481	TARA KIM	12/02-12/09/14 - OCCUPATIONAL THERAPY SERVICES	258.75
9120	1/5/2015	1003482	VERIZON	11/08-12/07/14 ADMIN PHONES & IPADS - ACCT#942030146	8,570.91
9120	1/5/2015	1003483	VISTA PAINT	CUSTODIAL SUPPLIES - TAPE, EXTENSION POLE	54.47
9120	1/5/2015	1003484	WILLIAM H CURRY	11/29-12/13/14 - PAINTING LABOR	2,010.00
9120	1/9/2015	1003485	AMERICAN HERITAGE LIFE INSURANCE COMPANY	09/14 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,558.46
9120	1/9/2015	1003485	AMERICAN HERITAGE LIFE INSURANCE COMPANY	10/14 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,558.46
9120	1/9/2015	1003485	AMERICAN HERITAGE LIFE INSURANCE COMPANY	11/14 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,558.46
9120	1/9/2015	1003485	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12/14 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,558.46
9120	1/9/2015	1003486	F.A.C.T.	11/14 - BEHAVIORAL THERAPY	3,342.62
9120	1/9/2015	1003487	GARY BRUCE GOLD	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	49.62
9120	1/9/2015	1003488	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 12/21/14	6,858.67
9120	1/9/2015	1003489	LILY LIU	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	49.62
9120	1/9/2015	1003490	MARY HAMMOND	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	49.62
9120	1/9/2015	1003491	NANCY STATNER	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	49.62
9120	1/9/2015	1003492	PITNEYBOWES	POSTAGE METER - LATE FEE	29.99

9120	1/9/2015	1003493	SUSAN NIVEN	REIM: STUDENT MOTIVATION CONFERENCE	49.62
9120	1/9/2015	1003494	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, LATEX GLOVES, JOINT COMPOUND	259.25
9120	1/9/2015	1003495	MARSHALL MAYOTTE	REIM: FURNITURE, MILEAGE, PARKING	20,310.34
9120	1/12/2015	2097	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	1/12/2015	2101	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	1/13/2015	2098	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	145.00
9120	1/15/2015	1003496	HECTOR LOPEZ	01/31/15 - PAYROLL - H. LOPEZ	417.22
9120	1/15/2015	1003497	US BANK PARS - #6746022400	12/14 - PARS	1,581.12
9120	1/15/2015	1003498	BRIAN WILSON	01/31/15 - PAYROLL - B. WILSON	427.31
9120	1/16/2015	2099	DEVON KNADLE	FSA REIMBURSEMENT - DEVON KNADLE	1,250.00
9120	1/21/2015	1003499	EXED	01/15 - MANAGEMENT CONTRACT FEE, PAYCHEX HR ONLINE FEE	15,437.66
9120	1/21/2015	1003500	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - 1ST PAYMENT	14,427.00
9120	1/21/2015	1003500	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - 2ND PAYMENT	14,427.00
9120	1/21/2015	1003500	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - FINAL PAYMENT	19,236.00
9120	1/22/2015	1003500	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - 1ST PAYMENT	(14,427.00)
9120	1/22/2015	1003500	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - 2ND PAYMENT	(14,427.00)
9120	1/22/2015	1003500	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - FINAL PAYMENT	(19,236.00)
9120	1/22/2015	1003501	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - 1ST PAYMENT	14,427.00
9120	1/22/2015	1003501	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - 2ND PAYMENT	14,427.00
9120	1/23/2015	1003502	ACT, INC.	ACT ELECTRONIC SCORE REPORTING - ANNUAL FEE	250.00
9120	1/23/2015	1003503	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 5	557.80
9120	1/23/2015	1003504	ANDREW DELGADO	01/30/15 - PAYROLL - A. DELGADO	844.50
9120	1/23/2015	1003505	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	370.00
9120	1/23/2015	1003506	BUDDY'S ALL STARS	(4) BASKETBALL TEAM JACKETS & PANTS	394.60
9120	1/23/2015	1003507	CANYON SPRINGS HIGH SCHOOL	04/14-04/15/15 - VOLLEYBALL TOURNAMENT - REGISTRATION FEES	495.00
9120	1/23/2015	1003508	CENTENNIAL HIGH SCHOOL	04/02-04/04/15 - SOFTBALL TOURNAMENT - REGISTRATION FEE	500.00
9120	1/23/2015	1003509	CONSOLIDATED DISPOSAL SRVS#902	05/22/14 - ROLLOFF PICK UP	380.00
9120	1/23/2015	1003510	CRESCENTA VALLEY HIGH SCHOOL	03/06-03/07/15 - VOLLEYBALL TOURNAMENT - REGISTRATION FEE	300.00
9120	1/23/2015	1003511	DEPARTMENT OF JUSTICE	12/14 - FINGERPRINT APPS	32.00
9120	1/23/2015	1003512	HF GROUP, INC	(96) TEXTBOOKS, (5) TEXTBOOK BINDING	787.81
9120	1/23/2015	1003513	JULES SELTZER ASSOCIATES	COLLEGE OFFICE FURNITURE BALANCE - PROPOSAL #125416	10,079.18
9120	1/23/2015	1003513	JULES SELTZER ASSOCIATES	TECHNOLOGY OFFICE FURNITURE BALANCE - PROPOSAL #125406A	1,726.44
9120	1/23/2015	1003513	JULES SELTZER ASSOCIATES	CHAIRS, TABLES, MOBILE PEDESTALS BALANCE - PROPOSAL #126677	7,683.73
9120	1/23/2015	1003514	MAXIM STAFFING SOLUTIONS	12/15-12/19/14 - SPECIAL ED CONSULTANT	1,067.50
9120	1/23/2015	1003515	MOORPARK HIGH SCHOOL	12/26-12/30/14 - BASKETBALL TOURNAMENT - REGISTRATION FEES	650.00
9120	1/23/2015	1003516	NORTHERN CALIFORNIA MEDI-CAL ADMINISTRATIVE SERVICES, JPA	12/14 - LEA BILLING OPTION FEE	423.82
9120	1/23/2015	1003517	OFFICEXPRESS	OFFICE SUPPLIES - DESK TRAY, TAPE, MONTHLY PLANNER	78.71
9120	1/23/2015	1003517	OFFICEXPRESS	OFFICE SUPPLIES - WALL & DESK CALENDARS	323.27

9120	1/23/2015	1003517	OFFICEEXPRESS	OFFICE SUPPLIES - FILE FOLDERS	(198.49)
9120	1/23/2015	1003518	PUBLIC AGENCY RETIREMENT SERVICES	10/14 - PARS ADMIN FEES	306.00
9120	1/23/2015	1003519	REVOLUTION FOODS, INC.	11/14 - CAFETERIA MEALS	28,378.56
9120	1/23/2015	1003519	REVOLUTION FOODS, INC.	12/14 - CAFETERIA MEALS	24,867.70
9120	1/23/2015	1003520	SCSBOA	2015 SCSBOA BAND & ORCHESTRA FESTIVAL - ENTRY FEE	480.00
9120	1/23/2015	1003521	STAPLES ADVANTAGE	(4) MAGNETIC WRITE ON PROBABILITY DICE SET	70.59
9120	1/23/2015	1003521	STAPLES ADVANTAGE	JUMBO FOAM POLYHEDRAL DICE	34.64
9120	1/23/2015	1003521	STAPLES ADVANTAGE	(2) ANSWER BUZZERS - SET OF 12	111.81
9120	1/23/2015	1003521	STAPLES ADVANTAGE	(10) TONER	481.04
9120	1/23/2015	1003521	STAPLES ADVANTAGE	(2) TONER	160.27
9120	1/23/2015	1003521	STAPLES ADVANTAGE	(2) TONER	91.47
9120	1/23/2015	1003522	SUSAN SHIN CONSULTING	10/22-12/23/14 - CONSULTING FEES	612.50
9120	1/23/2015	1003523	TERRENCE FISCHER	REIM: LODGING, RENTAL VAN, GAS - WRESTLING TOURNAMENTS	866.03
9120	1/23/2015	1003524	THE CRUZ CENTER	12/14 - PHYSICAL THERAPY	1,045.00
9120	1/23/2015	1003525	THE HELP GROUP - NORTH HILLS PREP SCHOOL	11/14 - COACHING & CASE MANAGEMENT	2,573.15
9120	1/23/2015	1003526	THREE NINETY BRANDING	(84) PE T-SHIRTS, (38) HOODED SWEATSHIRTS, (48) SWEATSHIRTS	1,588.10
9120	1/23/2015	1003527	TURF TEAM INC.	08/14 & 09/14 - SPORTS FIELD MAINTENANCE & SPRINKLERS	5,466.35
9120	1/23/2015	1003528	VENICE HIGH SCHOOL	03/14-03/21/15 - VOLLEYBALL TOURNAMENT - REGISTRATION FEES	550.00
9120	1/23/2015	1003529	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, EXTENSION POLE, SEALANT	152.89
9120	1/23/2015	1003529	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, GLOVES, BUCKETS	636.76
9120	1/23/2015	1003530	TURF TEAM INC.	ARTIFICIAL TURF INSTALLATION - FINAL PAYMENT	19,236.00
9120	1/23/2015	1003531	MARK POMERANTZ	REIM: SAW REPAIR	90.91
9120	1/23/2015	1003535	AMERICAN EXPRESS	CREDIT CARD ENDING - 31004	2,371.94
9120	1/23/2015	1003535	AMERICAN EXPRESS	CARD ENDING - 31004	(165.15)
9120	1/23/2015	1003536	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 6095	557.00
9120	1/23/2015	1003537	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 5881	621.76
9120	1/23/2015	1003538	AMERICAN EXPRESS	CREDIT CARD ENDING - 31000	46,429.38
9120	1/29/2015	1003539	ADVANCED OFFICE AUTOMATION, INC.	11/24-12/19/14 - COPIER LEASE	113.70
9120	1/29/2015	1003539	ADVANCED OFFICE AUTOMATION, INC.	12/01-12/29/14 - COPIER OVERAGE	158.00
9120	1/29/2015	1003539	ADVANCED OFFICE AUTOMATION, INC.	12/12-01/12/15 - COPIER OVERAGE	48.30
9120	1/29/2015	1003540	ALERT SERVICES, INC	(5) JR SPORTCARE SOFT KIT EQUIPMENT	604.34
9120	1/29/2015	1003541	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,505.00
9120	1/29/2015	1003542	BSN SPORTS INC	(2) DURASKIN BASKETBALL BACKBOARD PADDINGS	434.22
9120	1/29/2015	1003543	BUDDY'S ALL STARS	(4) COACHES TSHIRTS, (2) COACHES HOODIES	175.62
9120	1/29/2015	1003543	BUDDY'S ALL STARS	(12) ACADEMIC DECATHLON HOODIES	561.82
9120	1/29/2015	1003543	BUDDY'S ALL STARS	(23) CROSS COUNTRY CHAMPIONSHIP TSHIRTS	336.83
9120	1/29/2015	1003543	BUDDY'S ALL STARS	(6) NIKE ELITE BASKETBALLS	294.68
9120	1/29/2015	1003543	BUDDY'S ALL STARS	(4) NIKE ELITE BASKETBALLS	183.12
9120	1/29/2015	1003544	DR ALLAN L KURTZ	TB SHOT - ERIN KELLY	25.00
9120	1/29/2015	1003544	DR ALLAN L KURTZ	TB SHOT - IAN LEE	25.00
9120	1/29/2015	1003545	HART HIGH SCHOOL	02/28-03/07/15 - SOFTBALL TOURNAMENT - REGISTRATION FEE	450.00
9120	1/29/2015	1003546	JULES SELTZER ASSOCIATES	TECHNOLOGY OFFICE FURNITURE BALANCE - PROPOSAL #125406	10,878.08
9120	1/29/2015	1003547	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	11/14 - LEGAL SERVICES	13,051.63

9120	1/29/2015	1003547	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	12/14 - LEGAL SERVICES	7,563.00
9120	1/29/2015	1003548	LEEJANICE TOBACK	09/14-12/01/14 - LEGAL SERVICES	4,000.00
9120	1/29/2015	1003549	LOS ANGELES PIERCE COLLEGE	02/02-05/28/15 - POOL RENTAL FEE	11,950.18
9120	1/29/2015	1003550	MAXIM STAFFING SOLUTIONS	10/27-10/31/14 - SPECIAL ED CONSULTANT	1,303.75
9120	1/29/2015	1003550	MAXIM STAFFING SOLUTIONS	11/03-11/07/14 - SPECIAL ED CONSULTANT	1,356.25
9120	1/29/2015	1003550	MAXIM STAFFING SOLUTIONS	12/08-12/12/14 - SPECIAL ED CONSULTANT	1,303.75
9120	1/29/2015	1003551	MUTUAL OF OMAHA	01/15 - LIFE INSURANCE PREMIUM - ALX7	2,011.39
9120	1/29/2015	1003552	OFFICEEXPRESS	OFFICE SUPPLIES - WALL CALENDAR, MARKERS, BINDERS	75.52
9120	1/29/2015	1003553	PASADENA CITY COLLEGE JAZZ TRUST	PASADENA CITY COLLEGE JAZZ DAY - JAZZ ENSEMBLE REGISTRATION	450.00
9120	1/29/2015	1003554	REGIONAL TAP SERVICE CENTER	(17) METRO 30 DAY PASS	408.00
9120	1/29/2015	1003555	SMART & FINAL	CLASSROOM MATERIALS - COOKING SUPPLIES	463.05
9120	1/29/2015	1003556	SYLMAR HIGH SCHOOL VOLLEYBALL	02/21/15 - VOLLEYBALL OFFICIALS WORKSHOP - REGISTRATION FEE	125.00
9120	1/29/2015	1003557	THE SHREDDERS	12/14 - DOCUMENT DESTRUCTION SERVICE	49.00
9120	1/29/2015	1003558	TIME	04/15-03/16 - TIME MAGAZINE SUBSCRIPTION RENEWAL	18.05
9120	1/29/2015	1003559	WESTLAKE HIGH SCHOOL	05/02/15 - JAZZ FESTIVAL REGISTRATION	<u>600.00</u>
Total 9120					<u>643,622.74</u>
Report Total					<u>643,622.74</u>