

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

Key Performance Indicators

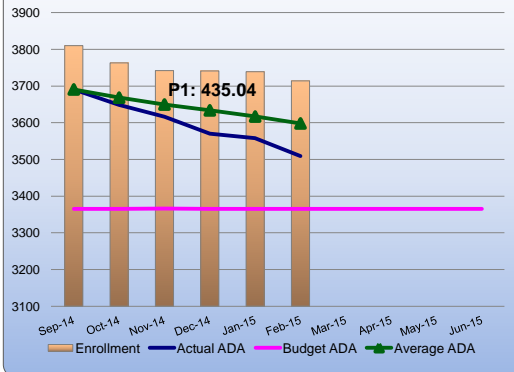
- ADA vs. Budget ● Cash on Hand ●
- Net Income / (Loss) ● Year End Cash ●

KEY POINTS

Year-End June 30, 2015 Forecast

- ECRCHS is projected to have a 32% cash reserve at year-end. Not including cash held in investments and amount due to Student Group.
- 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.
- **CALPADS Fall 1 Certified Unduplicated FRPM / EL / Foster Youth Count: 772 and includes 692 FRPM, 105 EL, 4 Foster Youth**
- **Forecast assumes Certified P1 LAUSD Unduplicated Count of 78.54% as the District of Residence cap for LCFF Grant Funding. GCS Budget previously assumed 77%.**

2014-15 ADA & Enrollment

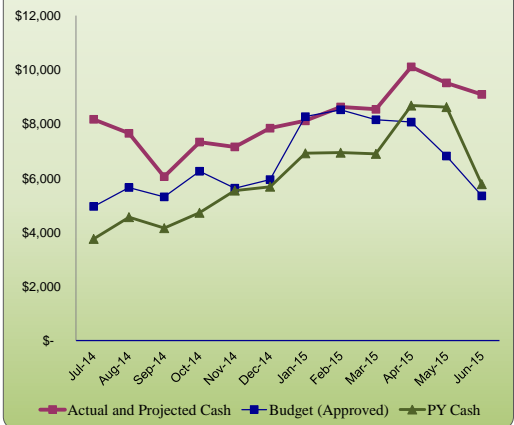


ADA Analysis					
Category	Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	3,714	3,700	3,542	158	3,593
ADA %	95.0%	95.6%	95.0%	0.6%	97.8%
Average ADA	3,598.08	3,578.77	3,364.90	213.87	3,515.00

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	8,970	9,210
Revenue w/o Fundraising	8,970	9,178
Expense	8,195	8,023

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	15,322,403	14,675,314	647,089	26,871,785	82%	25,432,102	84%	1,439,683	23,391,747	79%	21,682,801	77%
Federal Revenue	647,446	601,013	46,434	1,144,407	3%	1,055,699	3%	88,708	1,023,882	3%	1,195,625	4%
State Revenue	2,506,323	2,409,739	96,584	3,553,505	11%	3,298,081	11%	255,424	2,825,973	10%	4,627,649	16%
Other Local Revenue	1,214,199	255,368	958,831	1,278,039	4%	398,675	1%	879,364	2,114,414	7%	711,057	3%
Grants/Fundraising	113,903	0	113,903	113,903	0%	0	0%	113,903	222,685	1%	13,900	0%
TOTAL REVENUE	19,804,274	17,941,434	1,862,840	32,961,639		30,184,557		2,777,082	29,578,700		28,231,032	
Certificated Salaries	8,763,368	8,493,320	(270,048)	13,394,723	47%	12,784,299	46%	(610,424)	12,826,523	49%	12,338,025	49%
Classified Salaries	1,943,316	2,003,266	59,950	2,844,453	10%	2,877,882	10%	33,429	2,986,997	11%	2,464,664	10%
Benefits	3,725,113	3,605,165	(119,948)	5,273,769	18%	5,325,889	19%	52,120	4,808,555	18%	4,524,939	18%
Student Supplies	916,050	1,930,191	1,014,142	2,509,328	9%	2,335,432	8%	(173,896)	1,848,379	7%	1,846,556	7%
Operating Expenses	2,845,553	2,554,040	(291,513)	4,170,862	15%	3,851,507	14%	(319,356)	3,416,427	13%	3,475,684	14%
Other	311,816	244,397	(67,418)	517,656	2%	400,788	1%	(116,869)	391,655	1%	299,420	1%
TOTAL EXPENSES	18,505,215	18,830,380	325,165	28,710,791		27,575,796		(1,134,995)	26,278,537		24,949,287	
INCOME / (LOSS)	1,299,059	(888,947)	2,188,005	4,250,848		2,608,761		1,642,087	3,300,164		3,281,745	

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



Balance Sheet	6/30/2014	1/31/2015	2/28/2015	6/30/2015 Forecast	Notes
Assets					
Cash	5,777,172	8,114,017	8,626,523	9,090,384	
Accounts Receivable	4,195,965	3,012	1,515	2,776,027	
Due From Others	12,256	17,197	17,283	17,283	
Other Assets	2,156,385	3,033,378	3,033,567	3,233,567	
Net Fixed Assets	618,117	948,370	944,337	852,455	
Total Assets	12,759,895	12,115,975	12,623,225	15,969,716	
Liabilities					
A/P & Payroll	351,208	17,662	419,420	814,122	
Due to Others	1,211,063	899,016	899,751	899,751	
Deferred Revenue	1,192,629	0	0	0	
Total Debt	0	0	0	0	
Total Liabilities	2,754,901	916,677	1,319,172	1,713,873	
Equity					
Beginning Fund Bal.	6,704,831	10,004,995	10,004,995	10,004,995	
Net Income/(Loss)	3,300,164	1,194,303	1,299,059	4,250,848	
Total Equity	10,004,995	11,199,297	11,304,053	14,255,843	
Total Liabilities & Equity	12,759,895	12,115,975	12,623,225	15,969,716	

Y/E Cash Balance		
Projected	Budget	Variance
9,090,384	5,343,829	3,746,555

Available Line of Credit	4,500,000	4,500,000	4,500,000	4,500,000	
Days Cash on Hand	81	105	111	117	> 45 days is good
Cash Reserve %	22%	31%	30%	32%	



**El Camino Real Charter High School
Financial Analysis
February 2015**

Net Income

The FY14-15 forecasted net-income is \$4.2MM compared to \$2.6MM in the board approved budget.

Balance Sheet

Assets

- The combined cash and investments is \$11.6MM
- \$4MM 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.

Additional Asset Detail

- Accounts Receivable balance is \$1,515 which is down >99% from the June 30 prior year \$4.2MM government per pupil receivables.

Liabilities

Liabilities Detail

- \$419K 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 \$33MM, which is \$2.8MM or 9% over budgeted revenues of \$30MM.

Object Code 8011-8096: LCFF and In-Lieu of Property Taxes forecast is \$1.4MM above budget due to enrollment being 200 students higher than budget at the end of the P1 attendance period. Student attrition has slowed considerable compared to prior years. February student enrollment was 3,714 and the 06/30/15 forecast assumes student enrollment at 3,700.

Object Code 8181: Federal Special Education IDEA forecast is \$84K above budget as a result of LAUSD increasing the per pupil rate.

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

Object Code 8599: Other State revenue is forecasted to be (\$160K) below budget, because \$585K in prior-year Common Core Funding was deferred to 2014-15 vs. the original estimate of \$757K when the budget was developed.

Object Code 8690: All Other Local Revenue February actuals are \$800K 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.

Expenses

Forecasted expenses for FY14-15 are \$28.7MM, which is \$1.1MM or 12% over budgeted expenditures of \$27.5MM.

Object Code 1175: Teacher – Stipends/Extra Duty are trending at \$582K above budget. The monthly run rate is averaging at \$130K per month.

Object Code 2100: Instructional Aide salaries are trending at \$159K above budget.

Object Code 2400: Clerical/Technical/Office salaries are trending at (\$92K) below budget.

Object Code 2900: Other Classified salaries are trending at (\$113K) below budget.

Object Code 4210: Other Books is forecasted to be \$36K 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 \$193K above budget.

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

Object Code 5500: Operations and Housekeeping costs are trending \$154K above budget.

Object Code 5900: Communications costs are trending \$40K 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 \$482K 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	2/1/2015	1003429	MELANIE HORTON	REIM: PARKING FEE - PASADENA CONVENTION CENTER & LAUSD	(16.00)
9120	2/1/2015	1003429	MELANIE HORTON	REIM: MILEAGE - HOTEL, PASADENA CONVENTION CENTER, LAUSD	(69.96)
9120	2/3/2015	1003560	ADVANCED OFFICE AUTOMATION, INC.	12/22/14-01/22/15 - COPIER OVERAGE	118.42
9120	2/3/2015	1003561	ALAN GRANT	12/14 - ROBOTICS SUPERVISION	337.50
9120	2/3/2015	1003562	BENEFIT AND RISK MANAGEMENT SERVICES	02/15 - FSA ADMIN FEES	168.00
9120	2/3/2015	1003563	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,170.00
9120	2/3/2015	1003564	CANON SOLUTIONS AMERICA	10/01-12/31/14 - MAINTENANCE SERVICE	33.42
9120	2/3/2015	1003565	CHARTERLIFE	02/15 - HEALTH BENEFITS	256,743.35
9120	2/3/2015	1003566	ELIZABETH JACQUES	SETTLEMENT REIMBURSEMENT - I. JACQUES	8,620.00
9120	2/3/2015	1003567	FEDDERSEN & COMPANY, LLP	FY13-14 - AUDIT & ANALYSIS FEES	2,787.50
9120	2/3/2015	1003567	FEDDERSEN & COMPANY, LLP	FY13-14 AUDIT FEES	1,075.30
9120	2/3/2015	1003568	FEDEX	SHIPPING	37.82
9120	2/3/2015	1003569	FOLLETT SCHOOL SOLUTIONS	EDUCATIONAL MATERIALS - (333) LIBRARY BOOKS	6,978.28
9120	2/3/2015	1003570	HESS AND ASSOCIATES, INC	Q2/FY14-15 - STRS/PERS REPORTING	1,825.00
9120	2/3/2015	1003571	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SHIPPING & HANDLING, TAX - INV# 910897813	47.43
9120	2/3/2015	1003571	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	(90) LIFE OF PI BOOKS	1,490.14
9120	2/3/2015	1003572	INSPIRE COMMUNICATION, INC	09/14 - THERAPY SERVICES	2,592.50
9120	2/3/2015	1003572	INSPIRE COMMUNICATION, INC	10/14 - THERAPY SERVICES	3,357.50
9120	2/3/2015	1003572	INSPIRE COMMUNICATION, INC	11/14 - THERAPY SERVICES	3,485.00
9120	2/3/2015	1003572	INSPIRE COMMUNICATION, INC	12/14 - THERAPY SERVICES	2,252.50
9120	2/3/2015	1003573	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 12/31/14	7,748.23
9120	2/3/2015	1003573	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 01/19/15	6,417.41
9120	2/3/2015	1003574	LANCE DELGADO	12/14 - WEEKDAY REHEARSALS & DRUMLINE CAMP	1,102.50
9120	2/3/2015	1003575	MUTUAL OF OMAHA	02/15 - LIFE INSURANCE PREMIUM - ALX7	2,011.39
9120	2/3/2015	1003576	OFFICEXPRESS	OFFICE SUPPLIES - POST IT NOTES, ADDING MACHINE ROLLS	390.61
9120	2/3/2015	1003577	PITNEYBOWES	POSTAGE METER REFILL, LATE FEE	530.98
9120	2/3/2015	1003578	PUBLIC AGENCY RETIREMENT SERVICES	11/14 - PARS ADMIN FEES	306.00
9120	2/3/2015	1003579	STAPLES ADVANTAGE	(2) TONER	255.04
9120	2/3/2015	1003579	STAPLES ADVANTAGE	(3) POSTER BOARDS	119.94
9120	2/3/2015	1003579	STAPLES ADVANTAGE	HANGING FOLDERS, COLORED PENCILS, PENS, PENCILS	235.37
9120	2/3/2015	1003579	STAPLES ADVANTAGE	(2) MAGNETIC WRITE ON PROBABILITY DICE SET	35.29
9120	2/3/2015	1003579	STAPLES ADVANTAGE	DISKETTE LABELS	281.65
9120	2/3/2015	1003579	STAPLES ADVANTAGE	(20) SATIN RIBBONS	191.62
9120	2/3/2015	1003580	USLIFE INS CO OF NY	01/15 - SUPPLEMENTAL INSURANCE PREMIUM	620.36
9120	2/3/2015	1003580	USLIFE INS CO OF NY	12/14 - SUPPLEMENTAL INSURANCE PREMIUM	620.36
9120	2/3/2015	1003581	VERIZON	12/08/14-01/07/15 - ADMIN PHONES & IPADS - ACCT#942030146	2,837.25

9120	2/3/2015	1003582	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, SHOE COVERS, PAINT ROLLER FRAMES	516.93
9120	2/3/2015	1003582	VISTA PAINT	CUSTODIAL SUPPLIES - TAPE, MASKING PAPER, SPRAY SHIELDS	101.71
9120	2/3/2015	1003582	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, TAPE, SANDPAPER	299.66
9120	2/3/2015	1003582	VISTA PAINT	CUSTODIAL SUPPLIES - FLUID PUMP PROTECTOR	6.74
9120	2/3/2015	1003582	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, TAPE	47.51
9120	2/3/2015	1003582	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT GUN REPAIR & PARTS, PAINT, TAPE	1,022.30
9120	2/3/2015	1003582	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, PAINT ROLLER FRAMES, TAPE	203.25
9120	2/3/2015	1003583	WILL GEER'S THEATRICUM BOTANICUM	04/23/15 - FIELD TRIP - A MIDSUMMER NIGHTS DREAM	2,812.50
9120	2/3/2015	1003584	WILLIAM H CURRY	01/01-01/18/15 - PAINTING LABOR	5,070.00
9120	2/3/2015	1003585	WORLD UNISPEC, INC.	(432) PE SHORTS	2,872.80
9120	2/3/2015	1003585	WORLD UNISPEC, INC.	(96) HOODED SWEATSHIRTS	2,556.00
9120	2/3/2015	1003586	ELIZABETH JACQUES	SETTLEMENT REIMBURSEMENT - I. JACQUES	9,220.00
9120	2/5/2015	1003587	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	70.78
9120	2/5/2015	1003588	FERNANDO DELGADO	REIM: MILEAGE - LAUSD & LACOE MEETINGS	116.48
9120	2/5/2015	1003589	HEIDI MAURY	REIM: GATSBY, HARLEM RENAISSANCE, HAMLET, THE CRUCIBLE	156.55
9120	2/5/2015	1003590	SHELLEY MARSHALL	REIM: VARSITY STAGING & DRILL DESIGN	3,000.00
9120	2/5/2015	1003591	SHIH-HUNG LIN	REIM: CLASSROOM SUPPLIES - BATTERIES, VINEGAR, CUPS, TONER	146.42
9120	2/5/2015	1003592	TERRENCE FISCHER	REIM: MILEAGE - 01/01-01/29/15 - WRESTLING TOURNAMENTS	178.64
9120	2/6/2015	2102	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	750.00
9120	2/9/2015	1003593	ANGEL LERMA	01/31/15 - PAYROLL - A. LERMA	529.00
9120	2/11/2015	1003594	LAUSD - MAINTENANCE & OPERATIONS	LAUSD MAINTENANCE SERVICES	60,000.00
9120	2/11/2015	2106	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	2/12/2015	1003595	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 11/24/14	8,667.80
9120	2/13/2015	2104	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	145.00
9120	2/17/2015	1003596	ALERT SERVICES, INC	(5) JR SPORTCARE SOFT KIT EQUIPMENT	591.24
9120	2/17/2015	1003597	AMERICAN HOMESTAY SERVICES	TUITION FOR FOREIGN EXCHANGE STUDENT - REFUND	4,200.00
9120	2/17/2015	1003598	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 7	557.80
9120	2/17/2015	1003599	BUDDY'S ALL STARS	(233) ADIDAS T-SHIRTS	2,070.89
9120	2/17/2015	1003599	BUDDY'S ALL STARS	(78) ADIDAS T-SHIRTS	855.93
9120	2/17/2015	1003599	BUDDY'S ALL STARS	(12) T-SHIRTS, (1) JACKET, (1) PANTS	383.06
9120	2/17/2015	1003599	BUDDY'S ALL STARS	(17) VOLLEYBALL JERSEYS	550.94
9120	2/17/2015	1003599	BUDDY'S ALL STARS	(26) VOLLEYBALL JERSEYS	975.08
9120	2/17/2015	1003600	CHATSWORTH HS STUDENT BODY	SHARE ON CROSS COUNTRY CHAMPIONSHIP MEDIC EXPENSE	45.50
9120	2/17/2015	1003601	CHRISTOPHER TRUITT	12/15/14-01/29/15 - DRUMLINE REHEARSALS & DRUMLINE CAMP	930.00
9120	2/17/2015	1003602	CREATIVE COSTUMING & DESIGNS, INC.	(1) BAND UNIFORM	161.36
9120	2/17/2015	1003603	ERIC CHOI	REIM: 01/07-01/11/15 - RENTAL CAR - SOCCER TOURNAMENTS	1,091.80
9120	2/17/2015	1003604	GARRY BAKER	REIM: RAIN PROOF SCREW COVER BOX	44.43
9120	2/17/2015	1003605	INDOOR IMAGE	DRAWING & PAINTING PERCUSSION FLOOR DESIGN	750.00
9120	2/17/2015	1003606	KEN PARKINSON	VOLLEYBALL NET REPAIR	1,000.00
9120	2/17/2015	1003607	LANCE DELGADO	01/15 - WEEKDAY REHEARSALS & SATURDAY COMPETITIONS	1,192.50
9120	2/17/2015	1003608	MELANIE HORTON	REIM: 01/13/15 - PARKING - UCLA	12.00
9120	2/17/2015	1003609	MICHAEL CONSOLETTI	REIM: HEAVY DUTY POP UP TENT, VALANCES, CARRYING CASE	2,115.90
9120	2/17/2015	1003610	OFFICEXPRESS	OFFICE SUPPLIES - MARKERS, TAPE, PENCIL SHARPENER	914.50

9120	2/17/2015	1003611	PCM-G	FY 14-15 - (60) OFFICE PRO PLUS SOFTWARE LICENSES	3,082.80
9120	2/17/2015	1003612	PEDRO MONTANEZ	01/15 - DRILL TEAM COACHING	1,450.00
9120	2/17/2015	1003612	PEDRO MONTANEZ	11/12-12/10/14 - DRILL TEAM COACHING	200.00
9120	2/17/2015	1003613	SECRETARY OF STATE	CERTIFICATE OF AMENDMENT FILING FEE - ECR ALLIANCE	350.00
9120	2/17/2015	1003614	STEPHANIE FRANKLIN	REIM: RENTAL VAN, FUEL, PARKING, TOILETRIES - ACADECA	264.34
9120	2/17/2015	1003615	STUDENT TRANSPORTATION OF AMERICA	12/01-12/19/14 - SPECIAL ED TRANSPORTATION	4,060.00
9120	2/17/2015	1003616	SUE SCHUSTER	REIM: MILEAGE, FOOD - SAN DIEGO - ROBOTICS COMPETITION	241.94
9120	2/17/2015	1003617	TARA KIM	01/13-01/26/15 - OCCUPATIONAL THERAPY SERVICES	373.75
9120	2/17/2015	1003618	THE HELP GROUP - NORTH HILLS PREP SCHOOL	12/14 - COACHING & CASE MANAGEMENT	2,406.74
9120	2/17/2015	2103	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	2/18/2015	1003595	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 11/24/14	(8,667.80)
9120	2/18/2015	1003619	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 11/24/14	8,667.80
9120	2/18/2015	1003620	US BANK PARS - #6746022400	01/15 - PARS	1,170.90
9120	2/18/2015	1003621	BRIAN WILSON	01/30/15 - PAYROLL - B. WILSON	237.39
9120	2/20/2015	1003622	ALAN GRANT	01/15 - ROBOTICS SUPERVISION	356.25
9120	2/20/2015	1003623	BEYNON SPORTS SURFACES	TRACK REPAIR	14,798.00
9120	2/20/2015	1003624	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	3,175.00
9120	2/20/2015	1003624	BROOKS TRANSPORTATION INC	FIELD TRIP - L.A. CONVENTION CENTER	375.00
9120	2/20/2015	1003624	BROOKS TRANSPORTATION INC	FIELD TRIP - CLUB NOKIA	350.00
9120	2/20/2015	1003624	BROOKS TRANSPORTATION INC	FIELD TRIP - PACIFIC WINNETKA 21 THEATER	700.00
9120	2/20/2015	1003624	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,505.00
9120	2/20/2015	1003625	C & L CUSTOM VARSITY JACKETS, INC.	(3) CIF CROSS COUNTRY CHAMPIONSHIP PATCHES	49.46
9120	2/20/2015	1003626	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 6095	484.00
9120	2/20/2015	1003627	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 5881	446.91
9120	2/20/2015	1003628	CALIFORNIA DECA	CALIFORNIA DECA FREEMAN BUSINESS TECH - REGISTRATION FEES	880.00
9120	2/20/2015	1003629	CANON FINANCIAL SERVICES, INC.	03/01/15-05/31/15 - COPIER LEASE	3,981.42
9120	2/20/2015	1003630	COVANTIA, LLC	01/15 - SOFTWARE DEVELOPMENT & INTEGRATION GATEWAY	4,800.00
9120	2/20/2015	1003631	F.A.C.T.	12/14 - BEHAVIORAL THERAPY	3,984.37
9120	2/20/2015	1003631	F.A.C.T.	01/15 - BEHAVIORAL THERAPY	3,833.32
9120	2/20/2015	1003632	JULES SELTZER ASSOCIATES	DEANS OFFICE FURNITURE BALANCE - PROPOSAL #126596	8,196.20
9120	2/20/2015	1003633	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 01/25/15	6,931.72
9120	2/20/2015	1003633	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 02/01/15	6,574.89
9120	2/20/2015	1003634	LA HYDRO-JET & ROOTER SERVICE, INC	PLUMBING REPAIRS	148.00
9120	2/20/2015	1003635	MAXIM STAFFING SOLUTIONS	11/10-11/14/14 - SPECIAL ED CONSULTANT	1,085.00
9120	2/20/2015	1003635	MAXIM STAFFING SOLUTIONS	01/12-01/16/15 - SPECIAL ED CONSULTANT	1,303.75
9120	2/20/2015	1003635	MAXIM STAFFING SOLUTIONS	01/20-01/23/15 - SPECIAL ED CONSULTANT	1,085.00
9120	2/20/2015	1003636	MUSEUM OF TOLERANCE	FIELD TRIP - 03/11/15 - MUSEUM OF TOLERANCE	315.00
9120	2/20/2015	1003637	OFFICEXPRESS	CLASSROOM SUPPLIES - PENS	30.96

9120	2/20/2015	1003637	OFFICEXPRESS	CLASSROOM SUPPLIES - PENS, MARKERS, SCISSORS, RULERS, PAPER	1,430.99
9120	2/20/2015	1003638	PRECISION PAVEMENT STRIPING, INC	REPAIR & STRIPING - BASKETBALL, VOLLEYBALL, BASEBALL DIAMOND	1,620.00
9120	2/20/2015	1003639	REVOLUTION FOODS, INC.	01/15 - CAFETERIA MEALS	26,224.40
9120	2/20/2015	1003640	SPINITAR	CLASSROOM SUPPLIES - BLACK & WHITE PAPER	893.87
9120	2/20/2015	1003641	STUDENT TRANSPORTATION OF AMERICA	01/15 - SPECIAL ED TRANSPORTATION	3,640.00
9120	2/20/2015	1003642	THE CRUZ CENTER	01/15 - PHYSICAL THERAPY	990.00
9120	2/20/2015	1003643	THREE NINETY BRANDING	(177) PE T-SHIRTS	690.30
9120	2/20/2015	1003644	WORKMAN ARTS & ENTERTAINMENT ACADEMY	WAEA 2015 JAZZ FESTIVAL - ENSEMBLE ENTRY FEES	600.00
9120	2/20/2015	1003645	DAVID CHAE	02/20/15 - PAYROLL - D. CHAE	3,866.35
9120	2/20/2015	1003646	SHERYL KOLKER	02/20/15 - PAYROLL - S. KOLKER	1,628.82
9120	2/20/2015	1003647	GAIL NETTELS	02/20/15 - PAYROLL - G. NETTELS	3,586.26
9120	2/20/2015	1003648	LINDA ROBBINS	02/20/15 - PAYROLL - L. ROBBINS	1,243.68
9120	2/23/2015	1003649	SMART & FINAL	CLASSROOM MATERIALS - COOKING SUPPLIES	224.86
9120	2/27/2015	1003650	EL CAMINO REAL CHARTER HIGH SCHOOL	TRANSFER FROM PWB TO SCHWAB ACCOUNT	<u>1,000,000.00</u>
Total 9120					1,562,349.83
9121	2/20/2015	1703	LAUSD - MAINTENANCE & OPERATIONS	FACILITY RENTAL - BEYOND THE BELL	78.00
9121	2/27/2015	1702	CALIFORNIA ACADEMIC DECATHLON	ACADEMIC DECATHLON - REGISTRATION FEE	600.00
9121	2/27/2015	1704	SHAFIQ NOMAIR	03/13/15 - PAYROLL - NOMAIR, SHAFIQ	<u>56.34</u>
Total 9121					734.34
9508	2/1/2015	0000050481	REALITYWORKS	CC: 31026 - CHILD DEVELOPMENT SUPPLIES	14,402.20
9508	2/1/2015	100034103	SCHOOL HEALTH CORPORATION	CC: 31026 - ORAL THERMOMETER	35.91
9508	2/1/2015	10012391532	WEBEX	CC: 31004 - WEBEX MONTHLY USER FEE	49.00
9508	2/1/2015	11117724	VEX ROBOTICS	CC: 31026 - BATTERY HOLDER, POWER EXPANDER, PLATE, CABLE,	748.70
9508	2/1/2015	11117868	VEX ROBOTICS	CC: 31026 - WHEEL ROLLER, MOTOR TURBO GEAR, VRC LICENSE KIT	232.96
9508	2/1/2015	121784864	NEWEGG	CC: 31026 - (1) HP NOTEBOOK	665.98
9508	2/1/2015	124119	CREATIVE COSTUMING & DESIGNS, INC.	CC: 31026 - (31) BAND UNIFORMS	4,692.08
9508	2/1/2015	13573	ECS LEARNING SYSTEMS, INC.	CC: 31026 - ENGLISH TEACHER GUIDE BOOK - OTHELLO	55.01
9508	2/1/2015	1819587	FLINN SCIENTIFIC INC	CC: 31026 - LAB SUPPLIES - THERMOMETER, EARTHBALL INFLATABLE	5,188.64
9508	2/1/2015	3115438	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	508.17
9508	2/1/2015	3116540	SCANTRON CORPORATION	CC: 31026 - SCANTRON	110.13
9508	2/1/2015	38109	EPIVOTS.COM	CC: 31026 - CONCEALED HINGE	65.14
9508	2/1/2015	39431	STORE.TOUCHFIRE.COM	CC: 31026 - CASES AND KEYBOARDS FOR IPAD	911.76
9508	2/1/2015	61040448	ROBOT EVENTS	CC: 31026 - VEX ROBOTICS COMPETITION - REGISTRATION FEE	790.00
9508	2/1/2015	838984414	BARNES AND NOBLE	CC: 31026 - HAMLET	53.03
9508	2/1/2015	838984414-2	BARNES AND NOBLE	CC: 31026 - OTHELLO	378.78
9508	2/1/2015	838984414-3	BARNES AND NOBLE	CC: 31026 - OTHELLO	325.75
9508	2/1/2015	8897612	GOPHER	CC: 31026 - (6) HOCKEY STICKS	137.35
9508	2/1/2015	STD01/01/15 - 31012	AMERICAN EXPRESS	CC: 31012 - ANNUAL MEMBERSHIP FEE	90.00
9508	2/1/2015	STD01/01/15-2-	AMERICAN EXPRESS	CC: 31004 - ANNUAL MEMBERSHIP FEE	90.00
9508	2/1/2015	STD01/01/15-3-	AMERICAN EXPRESS	CC: 31012 - ANNUAL MEMBERSHIP FEE	90.00
9508	2/1/2015	STD01/03/15 - 31004	INTUIT QUICKBOOKS	CC: 31012 - QUICKBOOKS ONLINE SUBSCRIPTION	54.95

9508	2/1/2015	STD01/04/15 - 31012	HOOTSUITE	CC: 31012 - HOOTSUITE PRO MONTHLY USER FEE	9.99
9508	2/1/2015	STD01/04/15-2-31012	SURVEYMONKEY	CC: 31012 - SURVEYMONKEY MONTHLY USER FEE	26.00
9508	2/1/2015	STD01/10/15 - 31012	CALIFORNIA NEWSPAPER	CC: 31012 - NEWSPAPER AD	1,095.00
9508	2/1/2015	STD01/14/15 - 31012	WEBEX	CC: 31012 - WEBEX MONTHLY	49.00
9508	2/1/2015	STD01/23/15	AMERICAN EXPRESS	CC: 31000 - BALANCE FROM PREVIOUS PAYMENT	0.70
9508	2/1/2015	STD02/06/15	PREMIER EXHIBITIONS	CC: 31026 - FIELD TRIP - BUENA PARK	1,260.00
9508	2/1/2015	STD11/28/14	AMERICAN EXPRESS	CC: 31004 - ANNUAL MEMBERSHIP FEE	125.00
9508	2/1/2015	STD11/28/14 - 31018	AMERICAN EXPRESS	CC: 31018 - ANNUAL MEMBERSHIP FEE	395.00
9508	2/1/2015	STD11/28/14 - 31026	AMERICAN EXPRESS	CC: 31026 - ANNUAL MEMBERSHIP FEE	125.00
9508	2/1/2015	STD11/28/14 - 31034	AMERICAN EXPRESS	CC: 31034 - ANNUAL MEMBERSHIP FEE	125.00
9508	2/1/2015	STD11/28/14 - 31042	AMERICAN EXPRESS	CC: 31042 - ANNUAL MEMBERSHIP FEE	125.00
9508	2/1/2015	STD11/30/14	CALIFORNIA CREDIT UNION	CC: 5881 - LATE FEE	7.00
9508	2/1/2015	STD12/01/14 - 31018	MONTY'S STEAKHOUSE	CC: 31018 - FOOD FOR BUSINESS MEETING	1,139.38
9508	2/1/2015	STD12/02/14 - 31026	AMAZON	CC: 31026 - (4) MICROSOFT WIRELESS DESKTOP 800	87.16
9508	2/1/2015	STD12/02/14-2	AMAZON	CC: 31026 - (1) BEACH BALL, (2) MIC CABLES, (4) HDMI CABLES	88.64
9508	2/1/2015	STD12/02/14-3	BUYPRINTERS.COM	CC: 31026 - (5) EPSON RECEIPT PRINTERS	1,702.19
9508	2/1/2015	STD12/02/14-4	AMAZON	CC: 31026 - (3) ACER TOUCHSCREEN MONITORS	621.27
9508	2/1/2015	STD12/03/14	INTUIT QUICKBOOKS	CC: 31004 - QUICKBOOKS ONLINE SUBSCRIPTION	54.95
9508	2/1/2015	STD12/03/14 - 31026	AMAZON	CC: 31026 - TOY BALLS, INDEX CARDS	42.66
9508	2/1/2015	STD12/03/14-2	AMAZON	CC: 31026 - (4) THUNDERBOLT TO HDMI ADAPTERS	43.56
9508	2/1/2015	STD12/03/14-3	AMAZON	CC: 31026 - (3) DRY-ERASE BOARDS	67.38
9508	2/1/2015	STD12/03/14-4	AMAZON	CC: 31026 - POKER CHIPS	47.51
9508	2/1/2015	STD12/04/14	HOOTSUITE	CC: 31004 - HOOTSUITE PRO MONTHLY USER FEE	9.99
9508	2/1/2015	STD12/04/14 - 31018	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	207.39
9508	2/1/2015	STD12/04/14-1	AMAZON	CC: 31026 - (2) ELECTRIC PROJECTION SCREENS	971.68
9508	2/1/2015	STD12/04/14-2	AMAZON	CC: 31026 - (2) LIGHT BULBS	21.96
9508	2/1/2015	STD12/05/14	SURVEYMONKEY	CC: 31004 - SURVEYMONKEY MONTHLY USER FEE	26.00
9508	2/1/2015	STD12/05/14 - 31026	MATHEMATICAL ASSOCIATION OF AMERICA	CC: 31026 - AMC - REGISTRATION FEE	1,131.00
9508	2/1/2015	STD12/06/14 - 31026	AMAZON	CC: 31026 - ZIPLOC BAGS	43.55
9508	2/1/2015	STD12/06/14-1	AMAZON	CC: 31026 - LANDLINE TELEPHONE	65.17
9508	2/1/2015	STD12/06/14-2	AMAZON	CC: 31026 - (4) 3-PORT USB HUB & BATTERIES	230.33
9508	2/1/2015	STD12/09/14	AMAZON	CC: 31026 - (1) BLURAY PLAYER	59.94
9508	2/1/2015	STD12/09/14 - 31026	AMAZON	CC: 31026 - (20) A CHRISTMAS CAROL	49.00
9508	2/1/2015	STD12/10/14 - 31018	MONTY'S STEAKHOUSE	CC: 31018 - FOOD FOR BUSINESS MEETING	296.61
9508	2/1/2015	STD12/10/14 - 31026	AMAZON	CC: 31026 - ROOM SCREEN DIVIDER	67.50
9508	2/1/2015	STD12/11/14 - 31026	AMAZON	CC: 31026 - (2) PROJECTORS	1,240.40
9508	2/1/2015	STD12/13/14	UCLA EXTENSION	CC: 31004 - WINTER 2015 BRUIN CAREER CONNECTIONS FAIR	625.00
9508	2/1/2015	STD12/13/14 - 31026	CAVARETTA'S ITALIAN DELI	CC: 31026 - FOOD - BUSINESS MEETING	120.00

9508	2/1/2015	STD12/15/14 - 31026	TIME WARNER CABLE	CC: 31026 - 01/06-02/05 - INTERNET	154.99
9508	2/1/2015	STD12/15/14-1	TIME WARNER CABLE	CC: 31026 - 02/06-03/05 - INTERNET	144.74
9508	2/1/2015	STD12/16/14 - 31026	CRAFT SUPPLIES USA	CC: 31026 - GLUE, PEN POLISH, PENS, COAT	434.09
9508	2/1/2015	STD12/17/14 - 31026	PITNEYBOWES	CC: 31026 - POSTAGE	49.03
9508	2/1/2015	STD12/18/14 - 31018	MONTY'S STEAKHOUSE	CC: 31018 - FOOD FOR BUSINESS MEETING	592.75
9508	2/1/2015	STD12/18/14 - 31026	BARNES AND NOBLE	CC: 31026 - SIDDHARTHA	104.47
9508	2/1/2015	STD12/18/14-1	BARNES AND NOBLE	CC: 31026 - SIDDHARTHA	313.40
9508	2/1/2015	STD12/18/14-2	ROSETTA STONE	CC: 31026 - FOREIGN LANGUAGE GUIDE	206.01
9508	2/1/2015	STD12/19/14	DAILY NEWS	CC: 31004 - AD INSERTION ORDER	1,482.00
9508	2/1/2015	STD12/19/14 - 31018	MONTY'S STEAKHOUSE	CC: 31018 - FOOD FOR BUSINESS MEETING	655.71
9508	2/1/2015	STD12/19/14 - 31026	CENTRAL VACUUM STORES	CC: 31026 - (1) VACUUM	135.00
9508	2/1/2015	STD12/19/14-1	BARNES AND NOBLE	CC: 31026 - THE STORY OF A CHILDHOOD	193.75
9508	2/1/2015	STD12/19/14-2	BARNES AND NOBLE	CC: 31026 - SIDDHARTHA & THE STORY OF A CHILDHOOD	280.16
9508	2/1/2015	STD12/19/14-3	BARNES AND NOBLE	CC: 31026 - SIDDHARTHA	251.67
9508	2/1/2015	STD12/19/14-4	BARNES AND NOBLE	CC: 31026 - THE STORY OF A CHILDHOOD	193.75
9508	2/1/2015	STD12/19/14-5	BARNES AND NOBLE	CC: 31026 - THE STORY OF A CHILDHOOD	157.42
9508	2/1/2015	STD12/19/14-6	BARNES AND NOBLE	CC: 31026 - THE STORY OF A CHILDHOOD	135.21
9508	2/1/2015	STD12/19/14-7	BARNES AND NOBLE	CC: 31026 - SIDDHARTHA	6.05
9508	2/1/2015	STD12/22/14 - 31018	DROPBOX INC	CC: 31018 - DROPBOX PREMIUM SERVICE	9.99
9508	2/1/2015	STD12/23/14 - 31026	AMAZON	CC: 31026 - BEYOND COURAGE: THE UNTOLD STORY OF JEWISH	7.68
9508	2/1/2015	STD12/23/14-1	AMAZON	CC: 31026 - BEYOND COURAGE: THE UNTOLD STORY OF JEWISH	7.68
9508	2/1/2015	STD12/23/14-2	AMAZON	CC: 31026 - BEYOND COURAGE: THE UNTOLD STORY OF JEWISH	233.41
9508	2/1/2015	STD12/24/14 - 31018	CHOP BAR	CC: 31018 - FEHTE EXPENDITURE - REIMBURSED	85.85
9508	2/1/2015	STD12/25/14 - 31018	MARRIOTT WARNER CENTER	CC: 31018 - CONFERENCE - D. FEHTE	2,400.00
Total 9508					<u>50,313.26</u>
Report Total					<u>1,613,397.43</u>